

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	199,046.36	35,246.70	-10.95	1,617.02	0.00	774.79	0.00	-32.11	-3.47	-433.16	164,958.89
	0.09184587	8,511.93	0.00	444.76	0.00	213.59	0.00	0.00	0.00	-0.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	101,790.10	8,407.39	0.00	1,170.47	17.41	553.87	0.00	0.00	3.56	0.00	94,556.74
	0.09440763	2,143.46	0.00	309.16	0.00	148.48	0.00	0.00	0.00	0.00	
2021	61,640.03	7,439.85	0.00	1,622.40	62.68	749.21	0.00	0.00	0.00	-17.26	55,805.32
	0.09708029	2,562.22	0.00	575.54	43.91	255.42	0.00	0.00	0.00	0.00	
2020	4,725.17	14,189.72	0.00	3,893.12	67.43	1,837.72	0.00	0.00	0.00	-5.13	-5,576.56
	0.09484726	669.94	0.00	190.99	47.45	68.96	0.00	0.00	0.00	0.00	
2019	3,673.16	397.63	0.00	137.55	58.17	38.13	0.00	0.00	0.00	0.00	3,413.08
	0.09373725	316.86	0.00	111.27	52.01	28.48	0.00	0.00	0.00	0.00	
2018	2,103.12	36.81	0.00	13.83	2.90	5.34	0.00	0.00	0.00	0.00	2,080.14
	0.09352265	20.87	0.00	8.10	2.90	2.53	0.00	0.00	0.00	0.00	
2017	1,743.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.99
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,810.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.37
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	869.70	9.01	0.00	4.28	0.00	2.08	0.00	0.00	0.00	0.00	864.97
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	592.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.36
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,293.85	8.93	0.00	4.94	0.00	2.34	0.00	0.00	0.00	0.00	4,289.86
	0.10895312	2.99	0.00	1.65	0.00	0.79	0.00	0.00	0.00	0.00	
382,288.21		65,736.04	-10.95	8,463.61	208.59	3,963.48	0.00	-32.11	0.09	-455.55	324,539.16
		14,228.27	0.00	1,641.47	146.27	718.25	0.00	0.00	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,228.27	65,736.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	406.87
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	580.58	1,768.30
TOTAL:	14,808.85	67,911.21

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	83,072.91	14,710.37	-4.56	674.85	0.00	323.38	0.00	-13.41	-1.44	-180.77	68,846.33	
	0.03833234	3,552.54	0.00	185.65	0.00	89.14	0.00	0.00	0.00	-0.29		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	41,926.08	3,462.86	0.00	482.09	7.17	228.14	0.00	0.00	1.46	0.00	38,946.77	
	0.03888521	882.85	0.00	127.33	0.00	61.16	0.00	0.00	0.00	0.00		
2021	25,346.96	3,059.29	0.00	667.14	25.79	308.10	0.00	0.00	0.00	-7.10	22,947.71	
	0.03991988	1,053.61	0.00	236.68	18.06	105.02	0.00	0.00	0.00	0.00		
2020	2,008.00	6,024.87	0.00	1,652.97	28.63	780.30	0.00	0.00	0.00	-2.16	-2,366.06	
	0.04027196	284.46	0.00	81.09	20.15	29.27	0.00	0.00	0.00	0.00		
2019	1,566.35	169.57	0.00	58.64	24.79	16.26	0.00	0.00	0.00	0.00	1,455.42	
	0.03998441	135.14	0.00	47.45	22.18	12.14	0.00	0.00	0.00	0.00		
2018	891.51	15.61	0.00	5.89	1.21	2.25	0.00	0.00	0.00	0.00	881.79	
	0.03965854	8.85	0.00	3.43	1.21	1.07	0.00	0.00	0.00	0.00		
2017	622.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.91	
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	640.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.57	
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	303.17	3.15	0.00	1.50	0.00	0.72	0.00	0.00	0.00	0.00	301.52	
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.36	
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		156,586.82	27,445.72	-4.56	3,543.08	87.59	1,659.15	0.00	-13.41	0.02	-190.03	132,485.32
			5,917.45	0.00	681.63	61.60	297.80	0.00	0.00	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,917.45	27,445.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	169.81
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	239.43	735.13
TOTAL:	6,156.88	28,350.66
	1,896.97	
	8,053.85	

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

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	41,557.99	7,359.00	-2.28	337.59	0.00	161.78	0.00	-6.71	-0.72	-90.43	34,441.00
	0.01917612	1,777.19	0.00	92.87	0.00	44.60	0.00	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	41,557.99	7,359.00	-2.28	337.59	0.00	161.78	0.00	-6.71	-0.72	-90.43	34,441.00
		1,777.19	0.00	92.87	0.00	44.60	0.00	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,777.19	7,359.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	84.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	119.78	367.76
TOTAL:	1,896.97	7,811.71

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,125.26	1,414.41	-0.45	41.61	0.00	31.62	24.40	-1.32	-0.14	-17.68	6,733.77
	0.00374923	340.75	0.00	11.44	0.00	8.72	6.72	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,147.43	325.17	0.00	30.31	0.71	22.57	17.38	0.00	0.14	0.00	3,852.71
	0.00384656	82.68	0.00	7.94	0.00	6.05	4.66	0.00	0.00	0.00	
2021	2,510.72	279.54	0.00	42.59	2.56	30.52	23.50	0.00	0.00	-0.70	2,273.07
	0.00395419	96.36	0.00	15.44	1.79	10.40	8.01	0.00	0.00	0.00	
2020	191.88	518.94	0.00	100.63	2.74	74.66	57.52	0.00	0.00	-0.21	-226.64
	0.00385327	25.06	0.00	5.60	1.93	2.80	2.16	0.00	0.00	0.00	
2019	149.45	14.95	0.00	4.39	2.36	1.55	1.19	0.00	0.00	0.00	138.89
	0.00380640	11.97	0.00	3.62	2.11	1.16	0.89	0.00	0.00	0.00	
2018	85.23	1.32	0.00	0.39	0.12	0.22	0.16	0.00	0.00	0.00	84.30
	0.00379538	0.77	0.00	0.25	0.12	0.10	0.08	0.00	0.00	0.00	
2017	60.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.42
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.46
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.70	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	29.54
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	139.12	0.21	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	139.00
	0.00372899	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		15,521.92	2,554.80	-0.45	220.11	8.49	161.30	124.26	-1.32	0.00	13,167.77
			557.66	0.00	44.32	5.95	29.26	22.54	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	557.66	2,554.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.61
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.70	72.18
TOTAL:	581.36	2,643.59

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	36,335.30	6,325.04	-1.99	186.05	0.00	141.44	109.13	-5.86	-0.63	-79.05	30,112.76
	0.01676620	1,523.80	0.00	51.16	0.00	38.99	30.04	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18,523.00	1,452.26	0.00	135.35	3.17	100.80	77.64	0.00	0.65	0.00	17,206.74
	0.01717953	369.23	0.00	35.44	0.00	27.02	20.82	0.00	0.00	0.00	
2021	11,213.16	1,248.38	0.00	190.12	11.41	136.30	105.00	0.00	0.00	-3.14	10,151.76
	0.01765994	430.31	0.00	68.91	7.99	46.46	35.79	0.00	0.00	0.00	
2020	1,862.49	5,030.65	0.00	975.59	26.56	723.75	557.60	0.00	0.00	-2.00	-2,194.57
	0.03735338	242.92	0.00	54.29	18.69	27.15	20.92	0.00	0.00	0.00	
2019	1,449.32	145.36	0.00	42.68	22.95	15.06	11.60	0.00	0.00	0.00	1,346.64
	0.03701062	116.43	0.00	35.26	20.53	11.24	8.66	0.00	0.00	0.00	
2018	827.95	12.87	0.00	3.85	1.12	2.09	1.60	0.00	0.00	0.00	818.93
	0.03680793	7.45	0.00	2.42	1.12	0.99	0.76	0.00	0.00	0.00	
2017	581.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.26
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	598.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.95
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	285.05	2.44	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	283.50
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	194.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.61
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,256.31	2.19	0.00	0.95	0.00	0.72	0.57	0.00	0.00	0.00	1,255.07
	0.03584907	0.73	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
73,127.40		14,219.19	-1.99	1,535.48	65.21	1,120.84	863.66	-5.86	0.02	-84.19	60,355.65
		2,690.87	0.00	247.80	48.33	152.09	117.18	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,690.87	14,219.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	74.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	105.97	322.78
TOTAL:	2,796.84	14,616.24
	2,647.51	
	5,444.35	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	41,557.99	7,234.18	-2.28	212.77	0.00	161.78	124.82	-6.71	-0.72	-90.43	34,441.00
	0.01917612	1,742.83	0.00	58.51	0.00	44.60	34.36	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,973.96	1,644.40	0.00	153.24	3.59	114.14	87.92	0.00	0.73	0.00	19,483.53
	0.01945270	418.08	0.00	40.12	0.00	30.60	23.57	0.00	0.00	0.00	
2021	12,680.11	1,411.70	0.00	215.00	12.89	154.13	118.72	0.00	0.00	-3.55	11,479.86
	0.01997031	486.60	0.00	77.92	9.03	52.54	40.47	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	75,212.07	10,290.28	-2.28	581.01	16.48	430.05	331.46	-6.71	0.01	-93.98	65,404.40
		2,647.51	0.00	176.55	9.03	127.74	98.40	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,647.51	10,290.28
TOTAL:	2,647.51	10,290.28

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	15,498.32	2,697.89	-0.85	79.37	0.00	60.33	46.54	-2.50	-0.27	-33.72	12,844.16	
	0.00715141	649.97	0.00	21.83	0.00	16.63	12.81	0.00	0.00	-0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	7,924.67	621.32	0.00	57.91	1.36	43.12	33.22	0.00	0.28	0.00	7,361.54	
	0.00734991	157.97	0.00	15.16	0.00	11.56	8.91	0.00	0.00	0.00		
2021	4,797.95	534.16	0.00	81.35	4.88	58.33	44.92	0.00	0.00	-1.34	4,343.80	
	0.00755655	184.13	0.00	29.49	3.42	19.88	15.31	0.00	0.00	0.00		
2020	365.28	986.08	0.00	191.22	5.20	141.87	109.30	0.00	0.00	-0.39	-429.97	
	0.00732191	47.62	0.00	10.64	3.66	5.32	4.10	0.00	0.00	0.00		
2019	283.91	28.45	0.00	8.34	4.49	2.95	2.28	0.00	0.00	0.00	263.80	
	0.00724865	22.80	0.00	6.90	4.02	2.20	1.70	0.00	0.00	0.00		
2018	164.80	2.57	0.00	0.77	0.22	0.42	0.31	0.00	0.00	0.00	163.00	
	0.00732749	1.48	0.00	0.48	0.22	0.20	0.15	0.00	0.00	0.00		
2017	116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.28	
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	119.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.62	
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	57.19	0.49	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	56.88	
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.26	
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	267.92	0.44	0.00	0.18	0.00	0.15	0.12	0.00	0.00	0.00	267.66	
	0.00715778	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
		29,635.20	4,871.40	-0.85	419.32	16.15	307.31	236.79	-2.50	0.01	-35.45	25,146.03
			1,064.11	0.00	84.56	11.32	55.84	43.02	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,064.11	4,871.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	31.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	45.56	138.04
TOTAL:	1,109.67	5,041.12

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,502.91	2,002.36	-0.63	58.90	0.00	44.77	34.55	-1.86	-0.20	-25.03	9,532.99
	0.00530778	482.40	0.00	16.20	0.00	12.34	9.51	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,783.05	453.41	0.00	42.26	0.99	31.47	24.24	0.00	0.20	0.00	5,372.10
	0.00536360	115.27	0.00	11.06	0.00	8.44	6.50	0.00	0.00	0.00	
2021	3,576.73	398.21	0.00	60.66	3.64	43.47	33.49	0.00	0.00	-1.00	3,238.18
	0.00563306	137.26	0.00	21.98	2.55	14.82	11.42	0.00	0.00	0.00	
2020	285.76	771.80	0.00	149.67	4.08	111.05	85.55	0.00	0.00	-0.31	-336.68
	0.00573081	37.27	0.00	8.33	2.87	4.17	3.21	0.00	0.00	0.00	
2019	220.96	22.17	0.00	6.51	3.50	2.29	1.77	0.00	0.00	0.00	205.30
	0.00564532	17.76	0.00	5.38	3.13	1.71	1.32	0.00	0.00	0.00	
2018	128.96	1.98	0.00	0.58	0.17	0.32	0.26	0.00	0.00	0.00	127.56
	0.00571920	1.15	0.00	0.37	0.17	0.15	0.12	0.00	0.00	0.00	
2017	91.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.94
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	95.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.22
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.37	0.39	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	45.12
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	212.80	0.36	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	212.59
	0.00565815	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
21,974.45		3,650.68	-0.63	318.87	12.38	233.60	180.03	-1.86	0.00	-26.34	18,615.07
		791.23	0.00	63.37	8.72	41.67	32.11	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	791.23	3,650.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	23.51
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	32.06	100.70
TOTAL:	823.29	3,774.89

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,401.91	418.11	-0.13	12.31	0.00	9.35	7.21	-0.38	-0.04	-5.23	1,990.59
	0.00110831	100.73	0.00	3.38	0.00	2.58	1.99	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,248.69	97.90	0.00	9.12	0.21	6.80	5.23	0.00	0.04	0.00	1,159.95
	0.00115814	24.89	0.00	2.39	0.00	1.82	1.40	0.00	0.00	0.00	
2021	740.03	82.40	0.00	12.56	0.76	8.99	6.93	0.00	0.00	-0.21	669.98
	0.00116560	28.40	0.00	4.55	0.53	3.07	2.36	0.00	0.00	0.00	
2020	48.42	131.47	0.00	25.49	0.70	18.92	14.58	0.00	0.00	-0.05	-57.61
	0.00097626	6.35	0.00	1.42	0.49	0.71	0.55	0.00	0.00	0.00	
2019	38.23	3.81	0.00	1.12	0.60	0.39	0.31	0.00	0.00	0.00	35.54
	0.00096976	3.06	0.00	0.93	0.54	0.29	0.23	0.00	0.00	0.00	
2018	21.61	0.33	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	21.38
	0.00097289	0.19	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.82	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	7.78
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.10	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	36.07
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
4,579.84		734.12	-0.13	60.73	2.30	44.55	34.34	-0.38	0.00	-5.49	3,900.71
		163.63	0.00	12.73	1.59	8.51	6.56	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	163.63	734.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.74	21.07
TOTAL:	170.37	760.10
	104.20	
	274.57	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,560.54	271.65	-0.09	7.99	0.00	6.07	4.69	-0.25	-0.03	-3.40	1,293.29
	0.00072008	65.45	0.00	2.20	0.00	1.67	1.29	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	800.37	62.75	0.00	5.85	0.14	4.36	3.36	0.00	0.03	0.00	743.50
	0.00074233	15.95	0.00	1.53	0.00	1.17	0.90	0.00	0.00	0.00	
2021	479.00	53.35	0.00	8.14	0.49	5.82	4.48	0.00	0.00	-0.13	433.66
	0.00075431	18.39	0.00	2.95	0.34	1.98	1.53	0.00	0.00	0.00	
	2,839.91	387.75	-0.09	21.98	0.63	16.25	12.53	-0.25	0.00	-3.53	2,470.45
		99.79	0.00	6.68	0.34	4.82	3.72	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.79	387.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.41	13.72
TOTAL:	104.20	404.66

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,794.57	1,356.85	-0.42	39.92	0.00	30.33	23.41	-1.26	-0.14	-16.97	6,459.69
	0.00359666	326.89	0.00	10.98	0.00	8.36	6.44	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,086.73	320.41	0.00	29.86	0.70	22.24	17.13	0.00	0.14	0.00	3,796.32
	0.00379033	81.46	0.00	7.82	0.00	5.96	4.59	0.00	0.00	0.00	
2021	2,432.34	270.80	0.00	41.25	2.47	29.56	22.77	0.00	0.00	-0.68	2,202.11
	0.00383077	93.34	0.00	14.95	1.73	10.08	7.76	0.00	0.00	0.00	
2020	142.63	385.99	0.00	74.85	2.03	55.53	42.79	0.00	0.00	-0.15	-168.66
	0.00286614	18.63	0.00	4.16	1.43	2.08	1.61	0.00	0.00	0.00	
2019	112.55	11.30	0.00	3.32	1.79	1.17	0.90	0.00	0.00	0.00	104.57
	0.00287871	9.06	0.00	2.75	1.60	0.87	0.67	0.00	0.00	0.00	
2018	66.06	1.03	0.00	0.31	0.09	0.16	0.12	0.00	0.00	0.00	65.34
	0.00292431	0.59	0.00	0.19	0.09	0.08	0.06	0.00	0.00	0.00	
2017	47.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.32
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.30	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	23.17
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.67
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	111.45	0.17	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	111.34
	0.00291361	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
		14,880.88	2,346.75	-0.42	189.64	7.08	139.11	107.22	-1.26	0.00	12,705.13
			530.02	0.00	40.87	4.85	27.45	21.15	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	530.02	2,346.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	22.28	68.80
TOTAL:	552.30	2,431.48

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	6,418.28	1,117.25	-0.36	32.85	0.00	24.99	19.28	-1.04	-0.11	-13.96	5,319.13
	0.00296159	269.16	0.00	9.03	0.00	6.89	5.31	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,366.24	263.91	0.00	24.59	0.58	18.32	14.11	0.00	0.12	0.00	3,127.04
	0.00312202	67.10	0.00	6.44	0.00	4.91	3.78	0.00	0.00	0.00	
2021	2,003.29	223.03	0.00	33.97	2.04	24.35	18.76	0.00	0.00	-0.56	1,813.67
	0.00315494	76.88	0.00	12.32	1.43	8.30	6.39	0.00	0.00	0.00	
2020	117.99	317.84	0.00	61.64	1.68	45.73	35.23	0.00	0.00	-0.13	-138.34
	0.00236000	15.35	0.00	3.43	1.18	1.72	1.32	0.00	0.00	0.00	
2019	92.62	9.32	0.00	2.74	1.47	0.96	0.74	0.00	0.00	0.00	86.04
	0.00237063	7.46	0.00	2.26	1.31	0.72	0.55	0.00	0.00	0.00	
2018	54.01	0.83	0.00	0.24	0.07	0.14	0.11	0.00	0.00	0.00	53.42
	0.00240870	0.49	0.00	0.16	0.07	0.06	0.05	0.00	0.00	0.00	
2017	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.19	0.16	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	19.09
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	91.46	0.15	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	91.37
	0.00240012	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
12,254.60		1,932.49	-0.36	156.15	5.84	114.60	88.29	-1.04	0.01	-14.65	10,462.94
		436.49	0.00	33.66	3.99	22.62	17.41	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	436.49	1,932.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.12
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.34	56.63
TOTAL:	454.83	2,002.24

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	196.47	19.72	0.00	5.79	3.11	2.04	1.57	0.00	0.00	0.00	182.54
	0.00501959	15.80	0.00	4.79	2.78	1.52	1.17	0.00	0.00	0.00	
2018	114.01	1.74	0.00	0.50	0.15	0.30	0.23	0.00	0.00	0.00	112.77
	0.00507694	1.01	0.00	0.32	0.15	0.14	0.11	0.00	0.00	0.00	
2017	80.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.58
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	82.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.63
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	39.25	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	39.03
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.83
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.50	0.33	0.00	0.15	0.00	0.09	0.09	0.00	0.00	0.00	27.32
	0.00551895	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.54
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	97.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.55
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	725.32	22.14	0.00	6.57	3.26	2.52	1.96	0.00	0.00	0.00	709.75
		16.92	0.00	5.16	2.93	1.69	1.31	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.92	22.14
TOTAL:	16.92	22.14

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,463.93	1,473.35	-0.47	43.34	0.00	32.95	25.43	-1.36	-0.15	-18.42	7,014.46
	0.00390552	354.96	0.00	11.92	0.00	9.08	7.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,376.94	343.14	0.00	31.96	0.75	23.83	18.35	0.00	0.15	0.00	4,065.91
	0.00405947	87.24	0.00	8.37	0.00	6.39	4.92	0.00	0.00	0.00	
2021	2,614.45	291.07	0.00	44.33	2.66	31.78	24.47	0.00	0.00	-0.73	2,366.98
	0.00411752	100.33	0.00	16.07	1.86	10.83	8.34	0.00	0.00	0.00	
2020	209.12	565.67	0.00	109.69	2.98	81.39	62.70	0.00	0.00	-0.23	-247.09
	0.00420035	27.32	0.00	6.11	2.10	3.05	2.35	0.00	0.00	0.00	
2019	163.93	16.46	0.00	4.83	2.59	1.70	1.31	0.00	0.00	0.00	152.30
	0.00419017	13.18	0.00	3.99	2.32	1.27	0.98	0.00	0.00	0.00	
2018	95.41	1.49	0.00	0.45	0.13	0.23	0.19	0.00	0.00	0.00	94.37
	0.00424458	0.86	0.00	0.28	0.13	0.11	0.09	0.00	0.00	0.00	
2017	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	66.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.94
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.03	0.26	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	31.86
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	162.72	0.24	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	162.57
	0.00400740	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
16,272.37		2,691.68	-0.47	234.78	9.11	172.05	132.57	-1.36	0.00	-19.38	13,795.20
		583.97	0.00	46.77	6.41	30.76	23.70	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	583.97	2,691.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.00	78.51
TOTAL:	611.97	2,787.49

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	21,295.64	3,707.03	-1.17	109.03	0.00	82.90	63.96	-3.44	-0.37	-46.33	17,648.67
	0.00982645	893.08	0.00	29.98	0.00	22.85	17.61	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,636.90	833.95	0.00	77.71	1.82	57.88	44.60	0.00	0.37	0.00	9,881.03
	0.00986539	212.02	0.00	20.34	0.00	15.52	11.96	0.00	0.00	0.00	
2021	6,523.47	726.26	0.00	110.61	6.64	79.30	61.08	0.00	0.00	-1.83	5,905.99
	0.01027400	250.34	0.00	40.09	4.65	27.03	20.82	0.00	0.00	0.00	
2020	502.21	1,356.23	0.00	263.01	7.16	195.12	150.33	0.00	0.00	-0.54	-591.55
	0.01007034	65.49	0.00	14.64	5.04	7.32	5.64	0.00	0.00	0.00	
2019	390.94	39.18	0.00	11.50	6.18	4.06	3.12	0.00	0.00	0.00	363.26
	0.00997620	31.38	0.00	9.50	5.53	3.03	2.33	0.00	0.00	0.00	
2018	221.32	3.46	0.00	1.04	0.30	0.56	0.42	0.00	0.00	0.00	218.90
	0.00985301	2.01	0.00	0.66	0.30	0.26	0.20	0.00	0.00	0.00	
2017	160.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.10
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.60
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	71.83	0.62	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	71.44
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	53.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.52
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	388.62	0.69	0.00	0.30	0.00	0.21	0.18	0.00	0.00	0.00	388.23
	0.00985379	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
40,400.15		6,667.42	-1.17	573.43	22.10	420.20	323.82	-3.44	0.00	-48.70	34,255.19
		1,454.55	0.00	115.31	15.52	76.08	58.62	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,454.55	6,667.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	43.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	59.27	186.34
TOTAL:	1,513.82	6,897.29

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,204.12	2,472.57	-0.78	72.73	0.00	55.29	42.66	-2.29	-0.25	-30.90	11,771.62
	0.00655421	595.68	0.00	20.00	0.00	15.24	11.74	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,242.26	567.81	0.00	52.92	1.24	39.41	30.36	0.00	0.25	0.00	6,727.62
	0.00671695	144.36	0.00	13.85	0.00	10.57	8.14	0.00	0.00	0.00	
2021	4,383.41	488.02	0.00	74.33	4.46	53.28	41.04	0.00	0.00	-1.23	3,968.49
	0.00690371	168.22	0.00	26.94	3.12	18.16	13.99	0.00	0.00	0.00	
2020	335.46	906.21	0.00	175.75	4.79	130.37	100.44	0.00	0.00	-0.36	-395.36
	0.00672868	43.76	0.00	9.78	3.37	4.89	3.77	0.00	0.00	0.00	
2019	260.62	26.09	0.00	7.65	4.12	2.71	2.09	0.00	0.00	0.00	242.18
	0.00664895	20.91	0.00	6.33	3.69	2.02	1.56	0.00	0.00	0.00	
2018	148.79	2.31	0.00	0.68	0.20	0.38	0.30	0.00	0.00	0.00	147.16
	0.00663166	1.34	0.00	0.43	0.20	0.18	0.14	0.00	0.00	0.00	
2017	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	108.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.94
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.85	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	51.57
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.38
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	125.72	0.40	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	125.48
	0.00651674	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
		27,002.12	4,463.85	-0.78	384.38	14.81	281.71	217.10	-2.29	0.00	22,888.65
			974.40	0.00	77.38	10.38	51.11	39.38	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	974.40	4,463.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	29.03
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	41.42	126.17
TOTAL:	1,015.82	4,619.05

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	19.21	3.34	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.04	15.92
	0.00000887	0.80	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9.76	0.75	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	9.07
	0.00000903	0.20	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2021	6.09	0.67	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	5.53
	0.00000949	0.23	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2020	0.34	1.53	0.00	0.41	0.01	0.21	0.00	0.00	0.00	0.00	-0.78
	0.00001029	0.07	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2019	0.20	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00000981	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2018	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36.51		6.34	0.00	0.69	0.02	0.41	0.15	0.00	0.00	-0.04	30.82
		1.34	0.00	0.12	0.02	0.06	0.05	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.34	6.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.17
TOTAL:	1.39	6.55

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,743.68	999.84	-0.31	29.42	0.00	22.36	17.25	-0.92	-0.10	-12.50	4,760.05
	0.00265030	240.88	0.00	8.09	0.00	6.16	4.75	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,861.23	224.33	0.00	20.91	0.49	15.56	12.00	0.00	0.10	0.00	2,657.91
	0.00265371	57.03	0.00	5.47	0.00	4.17	3.22	0.00	0.00	0.00	
2021	1,748.65	194.68	0.00	29.65	1.78	21.26	16.37	0.00	0.00	-0.49	1,583.13
	0.00275403	67.11	0.00	10.75	1.25	7.25	5.58	0.00	0.00	0.00	
2020	228.49	615.50	0.00	119.37	3.25	88.55	68.22	0.00	0.00	-0.25	-267.89
	0.00457006	29.73	0.00	6.65	2.29	3.32	2.56	0.00	0.00	0.00	
2019	177.51	17.87	0.00	5.26	2.82	1.85	1.42	0.00	0.00	0.00	164.90
	0.00454807	14.31	0.00	4.34	2.52	1.38	1.06	0.00	0.00	0.00	
2018	104.48	1.62	0.00	0.48	0.14	0.27	0.20	0.00	0.00	0.00	103.34
	0.00465796	0.94	0.00	0.30	0.14	0.13	0.10	0.00	0.00	0.00	
2017	76.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.56
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.79
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	36.81	0.31	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	36.61
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.70
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	179.60	0.30	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	179.45
	0.00477547	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
		11,259.50	2,054.45	-0.31	205.35	8.48	150.03	-0.92	0.00	-13.24	9,396.55
		410.10	0.00	35.65	6.20	22.44	17.29	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	410.10	2,054.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.74
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.05	50.32
TOTAL:	426.15	2,116.51
	288.66	
	714.81	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,556.04	793.08	-0.25	23.33	0.00	17.74	13.69	-0.73	-0.08	-9.91	3,775.82
	0.00210231	191.06	0.00	6.41	0.00	4.89	3.77	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,269.64	177.95	0.00	16.59	0.39	12.35	9.51	0.00	0.08	0.00	2,108.36
	0.00210501	45.24	0.00	4.34	0.00	3.31	2.55	0.00	0.00	0.00	
2021	1,032.57	114.96	0.00	17.50	1.05	12.56	9.67	0.00	0.00	-0.29	934.82
	0.00162630	39.62	0.00	6.34	0.74	4.28	3.30	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,847.57		1,085.99	-0.25	57.42	1.44	42.65	32.87	-0.73	0.00	-10.20	6,808.32
		275.92	0.00	17.09	0.74	12.48	9.62	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	275.92	1,085.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.74	39.92
TOTAL:	288.66	1,135.22

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	48.83	8.51	0.00	0.26	0.00	0.19	0.14	-0.01	0.00	-0.11	40.46
	0.00002253	2.05	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	24.53	1.92	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	22.79
	0.00002272	0.48	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2021	15.15	1.67	0.00	0.25	0.01	0.18	0.15	0.00	0.00	0.00	13.73
	0.00002375	0.58	0.00	0.09	0.01	0.06	0.05	0.00	0.00	0.00	
2020	9.82	26.01	0.00	5.03	0.14	3.75	2.89	0.00	0.00	-0.01	-11.17
	0.00019313	1.26	0.00	0.28	0.10	0.14	0.11	0.00	0.00	0.00	
2019	7.68	0.74	0.00	0.21	0.12	0.08	0.07	0.00	0.00	0.00	7.15
	0.00019240	0.60	0.00	0.18	0.11	0.06	0.05	0.00	0.00	0.00	
2018	4.43	0.09	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	4.38
	0.00019531	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2017	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		122.37	38.96	0.00	5.98	0.28	4.34	-0.01	0.00	-0.12	89.26
			5.02	0.00	0.68	0.23	0.36	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.02	38.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.14	0.43
TOTAL:	5.16	39.49
	21.69	
	26.85	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	340.19	59.21	-0.02	1.73	0.00	1.33	1.02	-0.06	-0.01	-0.74	281.92
	0.00015698	14.27	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	170.64	13.38	0.00	1.25	0.03	0.93	0.71	0.00	0.01	0.00	158.52
	0.00015826	3.40	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
2021	105.12	11.68	0.00	1.76	0.10	1.28	0.99	0.00	0.00	-0.03	95.17
	0.00016549	4.02	0.00	0.63	0.07	0.44	0.34	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	615.94	84.27	-0.02	4.74	0.13	3.54	2.72	-0.06	0.00	-0.77	535.60
		21.69	0.00	1.44	0.07	1.06	0.81	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.69	84.27
TOTAL:	21.69	84.27

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	29,596.17	5,151.94	-1.62	151.54	0.00	115.21	88.89	-4.78	-0.51	-64.39	24,527.71
	0.01365657	1,241.18	0.00	41.67	0.00	31.76	24.47	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	15,620.14	1,224.66	0.00	114.13	2.67	85.00	65.48	0.00	0.54	0.00	14,510.15
	0.01448721	311.35	0.00	29.87	0.00	22.79	17.56	0.00	0.00	0.00	
2021	8,916.03	992.64	0.00	151.18	9.07	108.38	83.48	0.00	0.00	-2.50	8,072.07
	0.01404222	342.15	0.00	54.79	6.35	36.94	28.46	0.00	0.00	0.00	
2020	1,036.95	2,799.49	0.00	542.90	14.78	402.76	310.30	0.00	0.00	-1.12	-1,220.76
	0.02078674	135.18	0.00	30.21	10.40	15.11	11.64	0.00	0.00	0.00	
2019	788.87	79.12	0.00	23.23	12.49	8.20	6.31	0.00	0.00	0.00	732.98
	0.02014386	63.37	0.00	19.19	11.17	6.12	4.71	0.00	0.00	0.00	
2018	459.65	7.15	0.00	2.14	0.62	1.16	0.89	0.00	0.00	0.00	454.64
	0.02045546	4.15	0.00	1.35	0.62	0.55	0.42	0.00	0.00	0.00	
2017	326.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.25
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	348.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.87
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	174.10	1.50	0.00	0.55	0.00	0.41	0.32	0.00	0.00	0.00	173.15
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	121.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.65
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	699.02	1.48	0.00	0.64	0.00	0.48	0.38	0.00	0.00	0.00	698.18
	0.02232964	0.49	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
		58,087.70	10,257.98	-1.62	986.31	39.63	721.60	556.05	-4.78	0.03	48,744.89
			2,097.87	0.00	177.29	28.54	113.43	87.39	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,097.87	10,257.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	60.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	80.16	256.76
TOTAL:	2,178.03	10,575.24
	748.44	
	2,926.47	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,001.08	1,915.00	-0.60	56.31	0.00	42.83	33.05	-1.78	-0.19	-23.94	9,117.08
	0.00507625	461.35	0.00	15.48	0.00	11.81	9.10	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,756.38	451.31	0.00	42.06	0.98	31.32	24.13	0.00	0.20	0.00	5,347.33
	0.00533890	114.74	0.00	11.01	0.00	8.40	6.47	0.00	0.00	0.00	
2021	3,715.54	413.66	0.00	63.01	3.78	45.16	34.79	0.00	0.00	-1.04	3,363.85
	0.00585174	142.59	0.00	22.84	2.65	15.39	11.86	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	20,462.68	2,779.97	-0.60	161.38	4.76	119.31	91.97	-1.78	0.01	-24.98	17,817.94
		718.68	0.00	49.33	2.65	35.60	27.43	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	718.68	2,779.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	22.49
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	29.76	95.40
TOTAL:	748.44	2,897.86

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	56,787.99	9,885.33	-3.12	290.76	0.00	221.06	170.56	-9.17	-0.99	-123.56	47,062.82	
	0.02620369	2,381.53	0.00	79.95	0.00	60.94	46.95	0.00	0.00	-0.19		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	30,369.17	2,381.02	0.00	221.89	5.19	165.25	127.31	0.00	1.06	0.00	28,211.10	
	0.02816653	605.36	0.00	58.10	0.00	44.30	34.13	0.00	0.00	0.00		
2021	17,659.98	1,966.13	0.00	299.44	17.96	214.66	165.36	0.00	0.00	-4.95	15,988.34	
	0.02781341	677.71	0.00	108.53	12.58	73.17	56.37	0.00	0.00	0.00		
2020	-87,143.74	3,847.47	0.00	746.15	20.32	553.52	426.45	0.00	0.00	-1.53	-90,246.59	
	0.02856797	185.80	0.00	41.53	14.30	20.76	16.00	0.00	0.00	0.00		
2019	1,121.84	112.46	0.00	33.03	17.75	11.64	8.97	0.00	0.00	0.00	1,042.41	
	0.02863025	90.07	0.00	27.28	15.88	8.69	6.70	0.00	0.00	0.00		
2018	668.43	10.41	0.00	3.12	0.91	1.68	1.30	0.00	0.00	0.00	661.14	
	0.02973424	6.02	0.00	1.95	0.91	0.80	0.62	0.00	0.00	0.00		
2017	454.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.03	
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	458.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.09	
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	215.56	1.85	0.00	0.68	0.00	0.51	0.39	0.00	0.00	0.00	214.39	
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	148.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.92	
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,009.61	1.62	0.00	0.69	0.00	0.54	0.42	0.00	0.00	0.00	1,008.68	
	0.02741313	0.54	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00		
		21,749.88	18,206.29	-3.12	1,595.76	62.13	1,168.86	900.76	-9.17	0.07	-130.04	5,003.33
			3,947.03	0.00	317.57	43.67	208.84	160.91	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,947.03	18,206.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	116.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	214.42	553.27
TOTAL:	4,161.45	18,875.64
	1,018.61	
	5,180.06	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	49,108.47	8,548.52	-2.69	251.44	0.00	191.17	147.49	-7.93	-0.85	-106.86	40,698.44	
	0.02266012	2,059.47	0.00	69.14	0.00	52.70	40.60	0.00	0.00	-0.17		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	24,811.90	1,945.30	0.00	181.28	4.24	135.02	104.02	0.00	0.87	0.00	23,048.75	
	0.02301232	494.58	0.00	47.46	0.00	36.20	27.89	0.00	0.00	0.00		
2021	15,418.53	1,716.58	0.00	261.44	15.68	187.41	144.37	0.00	0.00	-4.32	13,959.07	
	0.02428315	591.70	0.00	94.76	10.98	63.88	49.21	0.00	0.00	0.00		
2020	1,379.02	3,724.36	0.00	722.26	19.67	535.82	412.81	0.00	0.00	-1.48	-1,624.56	
	0.02765396	179.84	0.00	40.19	13.84	20.10	15.49	0.00	0.00	0.00		
2019	948.07	95.07	0.00	27.92	15.01	9.85	7.58	0.00	0.00	0.00	880.92	
	0.02420500	76.15	0.00	23.07	13.43	7.35	5.66	0.00	0.00	0.00		
2018	551.47	8.58	0.00	2.57	0.75	1.39	1.07	0.00	0.00	0.00	545.46	
	0.02454591	4.97	0.00	1.61	0.75	0.66	0.51	0.00	0.00	0.00		
2017	393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.66	
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	409.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.26	
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	195.73	1.68	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00	194.66	
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	135.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.74	
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	972.86	1.57	0.00	0.69	0.00	0.51	0.39	0.00	0.00	0.00	971.98	
	0.02491651	0.52	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00		
		94,324.71	16,041.66	-2.69	1,448.21	55.35	1,061.64	818.09	-7.93	0.02	-112.66	79,613.38
			3,407.23	0.00	276.46	39.00	181.06	139.49	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,407.23	16,041.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	100.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	136.54	429.57
TOTAL:	3,543.77	16,571.61
	1,660.94	
	5,204.71	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	21,812.31	3,796.97	-1.20	111.68	0.00	84.91	65.51	-3.52	-0.38	-47.45	18,076.87	
	0.01006487	914.75	0.00	30.71	0.00	23.41	18.03	0.00	0.00	-0.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	10,885.95	853.47	0.00	79.52	1.86	59.24	45.64	0.00	0.38	0.00	10,112.38	
	0.01009643	216.99	0.00	20.82	0.00	15.88	12.24	0.00	0.00	0.00		
2021	6,668.38	742.41	0.00	113.07	6.78	81.06	62.43	0.00	0.00	-1.87	6,037.17	
	0.01050233	255.90	0.00	40.98	4.75	27.63	21.28	0.00	0.00	0.00		
2020	526.05	1,419.88	0.00	275.36	7.50	204.28	157.37	0.00	0.00	-0.57	-619.04	
	0.01054282	68.58	0.00	15.34	5.28	7.66	5.90	0.00	0.00	0.00		
2019	407.79	40.92	0.00	12.02	6.46	4.23	3.27	0.00	0.00	0.00	378.89	
	0.01041762	32.78	0.00	9.93	5.78	3.16	2.44	0.00	0.00	0.00		
2018	236.71	3.68	0.00	1.10	0.32	0.60	0.46	0.00	0.00	0.00	234.13	
	0.01054391	2.13	0.00	0.69	0.32	0.28	0.22	0.00	0.00	0.00		
2017	166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.10	
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	170.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.59	
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	80.01	0.69	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	79.57	
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	54.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.22	
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	383.12	0.69	0.00	0.30	0.00	0.21	0.18	0.00	0.00	0.00	382.73	
	0.01001125	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
		41,391.23	6,858.71	-1.20	593.30	22.92	434.72	335.01	-3.52	0.00	-49.89	35,073.61
			1,491.36	0.00	118.57	16.13	78.09	60.17	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,491.36	6,858.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	44.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	61.40	191.55
TOTAL:	1,552.76	7,094.85

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	36,697.97	6,388.17	-2.01	187.89	0.00	142.86	110.22	-5.93	-0.64	-79.86	30,413.27
	0.01693355	1,539.01	0.00	51.67	0.00	39.38	30.34	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,310.60	1,514.02	0.00	141.11	3.30	105.08	80.94	0.00	0.67	0.00	17,938.36
	0.01791003	384.93	0.00	36.95	0.00	28.17	21.70	0.00	0.00	0.00	
2021	11,486.15	1,278.78	0.00	194.77	11.68	139.61	107.55	0.00	0.00	-3.22	10,398.92
	0.01808986	440.78	0.00	70.59	8.18	47.59	36.66	0.00	0.00	0.00	
2020	1,332.36	3,599.43	0.00	698.03	19.00	517.85	398.96	0.00	0.00	-1.43	-1,570.47
	0.02672630	173.81	0.00	38.84	13.37	19.43	14.97	0.00	0.00	0.00	
2019	1,077.35	107.97	0.00	31.71	17.05	11.18	8.61	0.00	0.00	0.00	1,001.09
	0.02748600	86.47	0.00	26.19	15.25	8.35	6.43	0.00	0.00	0.00	
2018	612.58	9.54	0.00	2.86	0.83	1.54	1.18	0.00	0.00	0.00	605.90
	0.02725080	5.53	0.00	1.80	0.83	0.73	0.56	0.00	0.00	0.00	
2017	427.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.55
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	442.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.25
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	210.32	1.79	0.00	0.65	0.00	0.50	0.39	0.00	0.00	0.00	209.18
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	580.68	0.88	0.00	0.39	0.00	0.30	0.21	0.00	0.00	0.00	580.19
	0.02743257	0.29	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
72,327.31		12,900.58	-2.01	1,257.41	51.86	918.92	708.06	-5.93	0.03	-84.51	60,595.74
		2,630.82	0.00	226.17	37.63	143.75	110.73	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,630.82	12,900.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	75.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	105.04	324.02
TOTAL:	2,735.86	13,299.61
	1,763.71	
	4,499.57	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	26,125.72	4,547.82	-1.44	133.75	0.00	101.71	78.47	-4.22	-0.45	-56.85	21,651.57
	0.01205520	1,095.64	0.00	36.78	0.00	28.04	21.60	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	13,890.25	1,089.04	0.00	101.50	2.38	75.58	58.23	0.00	0.48	0.00	12,903.19
	0.01288282	276.89	0.00	26.58	0.00	20.26	15.61	0.00	0.00	0.00	
2021	8,241.88	917.60	0.00	139.75	8.38	100.18	77.18	0.00	0.00	-2.31	7,461.72
	0.01298049	316.29	0.00	50.65	5.87	34.15	26.31	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	48,253.68	6,554.46	-1.44	375.00	10.76	277.47	213.88	-4.22	0.03	-59.16	42,012.31
		1,688.82	0.00	114.01	5.87	82.45	63.52	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,688.82	6,554.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	53.40
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	74.89	230.78
TOTAL:	1,763.71	6,838.64

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	14,086.62	2,452.11	-0.77	72.12	0.00	54.84	42.32	-2.27	-0.24	-30.65	11,674.24	
	0.00649999	590.75	0.00	19.83	0.00	15.12	11.65	0.00	0.00	-0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	7,016.88	550.15	0.00	51.27	1.20	38.18	29.42	0.00	0.24	0.00	6,518.24	
	0.00650793	139.87	0.00	13.42	0.00	10.24	7.89	0.00	0.00	0.00		
2021	4,121.15	458.82	0.00	69.89	4.20	50.10	38.58	0.00	0.00	-1.15	3,731.07	
	0.00649047	158.15	0.00	25.33	2.94	17.08	13.15	0.00	0.00	0.00		
2020	319.17	861.88	0.00	167.15	4.55	124.00	95.52	0.00	0.00	-0.34	-375.90	
	0.00639954	41.62	0.00	9.30	3.20	4.65	3.58	0.00	0.00	0.00		
2019	217.28	21.75	0.00	6.38	3.43	2.25	1.74	0.00	0.00	0.00	201.91	
	0.00553890	17.42	0.00	5.27	3.07	1.68	1.30	0.00	0.00	0.00		
2018	97.08	1.52	0.00	0.46	0.13	0.24	0.19	0.00	0.00	0.00	96.02	
	0.00432405	0.87	0.00	0.28	0.13	0.12	0.09	0.00	0.00	0.00		
2017	72.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.13	
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	79.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.67	
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	39.94	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	39.72	
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	187.27	0.31	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	187.09	
	0.00498423	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
		26,264.12	4,346.89	-0.77	367.53	13.51	269.82	207.93	-2.27	0.00	-32.14	22,251.12
			948.79	0.00	73.48	9.34	48.93	37.69	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	948.79	4,346.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.79
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	38.77	122.83
TOTAL:	987.56	4,498.51

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	202.25	35.21	-0.01	1.03	0.00	0.79	0.61	-0.03	0.00	-0.44	167.61
	0.00009333	8.48	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	102.42	8.04	0.00	0.75	0.02	0.56	0.43	0.00	0.00	0.00	95.13
	0.00009504	2.04	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2021	63.40	7.07	0.00	1.09	0.07	0.77	0.59	0.00	0.00	-0.02	57.40
	0.00009986	2.44	0.00	0.40	0.05	0.26	0.20	0.00	0.00	0.00	
2020	8.04	21.03	0.00	4.07	0.11	3.03	2.34	0.00	0.00	-0.01	-8.93
	0.00015629	1.02	0.00	0.23	0.08	0.11	0.09	0.00	0.00	0.00	
2019	6.00	0.59	0.00	0.17	0.09	0.07	0.04	0.00	0.00	0.00	5.58
	0.00014899	0.47	0.00	0.14	0.08	0.05	0.03	0.00	0.00	0.00	
2018	3.85	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.81
	0.00014881	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.20	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
398.69		72.03	-0.01	7.15	0.29	5.22	4.01	-0.03	0.00	-0.47	333.32
		14.48	0.00	1.25	0.21	0.79	0.61	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.48	72.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.41
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.57	1.78
TOTAL:	15.05	74.22
	5.74	
	20.79	

COLUMBIA COUNTY

TURNOVER 2024-3 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	89.69	15.61	0.00	0.46	0.00	0.36	0.27	-0.01	0.00	-0.20	74.33
	0.00004138	3.76	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45.44	3.56	0.00	0.33	0.01	0.25	0.19	0.00	0.00	0.00	42.21
	0.00004214	0.90	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2021	28.14	3.11	0.00	0.46	0.03	0.35	0.27	0.00	0.00	-0.01	25.48
	0.00004427	1.08	0.00	0.17	0.02	0.12	0.09	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	163.54	22.28	0.00	1.25	0.04	0.96	0.73	-0.01	0.00	-0.21	142.29
		5.74	0.00	0.38	0.02	0.29	0.21	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.74	22.28
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.74	22.28

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	36,784.62	6,403.25	-2.01	188.34	0.00	143.20	110.48	-5.94	-0.64	-80.04	30,485.10
	0.01697353	1,542.65	0.00	51.80	0.00	39.47	30.41	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,039.49	1,492.75	0.00	139.12	3.26	103.61	79.81	0.00	0.66	0.00	17,686.52
	0.01765855	379.52	0.00	36.42	0.00	27.78	21.40	0.00	0.00	0.00	
2021	11,368.65	1,265.71	0.00	192.78	11.57	138.18	106.45	0.00	0.00	-3.18	10,292.54
	0.01790491	436.28	0.00	69.87	8.10	47.10	36.29	0.00	0.00	0.00	
2020	1,930.16	5,213.40	0.00	1,011.01	27.53	750.06	577.86	0.00	0.00	-2.08	-2,274.31
	0.03871044	251.75	0.00	56.26	19.37	28.14	21.68	0.00	0.00	0.00	
2019	1,507.56	151.17	0.00	44.39	23.87	15.66	12.06	0.00	0.00	0.00	1,400.78
	0.03848863	121.08	0.00	36.67	21.35	11.69	9.00	0.00	0.00	0.00	
2018	876.13	13.63	0.00	4.08	1.19	2.21	1.70	0.00	0.00	0.00	866.58
	0.03897446	7.89	0.00	2.56	1.19	1.05	0.81	0.00	0.00	0.00	
2017	600.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.05
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	535.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.93
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	256.36	2.19	0.00	0.80	0.00	0.61	0.47	0.00	0.00	0.00	254.97
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	174.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.69
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	980.83	1.99	0.00	0.86	0.00	0.66	0.51	0.00	0.00	0.00	979.70
	0.03208906	0.66	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
74,054.47		14,544.09	-2.01	1,581.38	67.42	1,154.19	889.34	-5.94	0.02	-85.30	61,002.55
		2,739.83	0.00	253.87	50.01	155.45	119.76	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,739.83	14,544.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	75.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	121.95	341.44
TOTAL:	2,861.78	14,960.72
	4,362.90	
	7,224.68	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	68,807.24	11,977.59	-3.77	352.31	0.00	267.85	206.66	-11.10	-1.19	-149.72	57,023.72	
	0.03174973	2,885.58	0.00	96.87	0.00	73.84	56.89	0.00	0.00	-0.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	34,467.29	2,702.32	0.00	251.84	5.90	187.55	144.49	0.00	1.20	0.00	32,018.01	
	0.03196739	687.05	0.00	65.94	0.00	50.28	38.74	0.00	0.00	0.00		
2021	20,593.00	2,292.67	0.00	349.19	20.95	250.31	192.82	0.00	0.00	-5.77	18,643.75	
	0.03243265	790.27	0.00	126.56	14.67	85.32	65.73	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		123,870.35	16,972.58	-3.77	953.34	26.85	705.71	543.97	-11.10	0.01	-155.49	107,688.30
			4,362.90	0.00	289.37	14.67	209.44	161.36	0.00	0.00	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,362.90	16,972.58
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4,362.90	16,972.58

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	198,410.34	34,538.17	-10.89	1,015.88	0.00	772.37	595.88	-32.03	-3.44	-431.73	164,431.74	
	0.09155251	8,320.77	0.00	279.34	0.00	212.91	164.07	0.00	0.00	-0.68		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	100,083.13	7,846.78	0.00	731.27	17.12	544.61	419.53	0.00	3.49	0.00	92,971.11	
	0.09282416	1,994.99	0.00	191.45	0.00	146.01	112.47	0.00	0.00	0.00		
2021	61,388.45	6,834.53	0.00	1,040.93	62.44	746.18	574.80	0.00	0.00	-17.19	55,577.66	
	0.09668295	2,355.81	0.00	377.27	43.73	254.35	195.94	0.00	0.00	0.00		
2020	4,906.71	13,252.40	0.00	2,570.03	69.97	1,906.61	1,468.81	0.00	0.00	-5.28	-5,780.94	
	0.09840118	639.95	0.00	143.03	49.24	71.52	55.08	0.00	0.00	0.00		
2019	3,794.27	380.38	0.00	111.69	60.05	39.40	30.36	0.00	0.00	0.00	3,525.58	
	0.09685028	304.67	0.00	92.27	53.72	29.41	22.65	0.00	0.00	0.00		
2018	2,193.97	34.14	0.00	10.24	2.98	5.52	4.34	0.00	0.00	0.00	2,170.07	
	0.09756739	19.77	0.00	6.43	2.98	2.62	2.03	0.00	0.00	0.00		
2017	1,561.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.35	
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1,613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.84	
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	767.69	6.57	0.00	2.39	0.00	1.83	1.45	0.00	0.00	0.00	763.51	
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	524.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.11	
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3,439.94	6.13	0.00	2.66	0.00	2.03	1.55	0.00	0.00	0.00	3,436.47	
	0.09625990	2.04	0.00	0.89	0.00	0.68	0.51	0.00	0.00	0.00		
		378,683.80	62,899.10	-10.89	5,485.09	212.56	4,018.55	3,096.72	-32.03	0.05	-454.20	320,794.50
			13,638.00	0.00	1,090.68	149.67	717.50	552.75	0.00	0.00	-0.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,638.00	62,899.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	405.57
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	551.79	1,735.70
TOTAL:	14,189.79	65,040.37

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	6,632.37	1,154.53	-0.37	33.96	0.00	25.82	19.92	-1.07	-0.12	-14.43	5,496.55
	0.00306038	278.15	0.00	9.34	0.00	7.12	5.48	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,325.33	260.71	0.00	24.30	0.57	18.09	13.94	0.00	0.12	0.00	3,089.04
	0.00308418	66.28	0.00	6.36	0.00	4.85	3.74	0.00	0.00	0.00	
2021	2,038.92	226.99	0.00	34.57	2.07	24.78	19.09	0.00	0.00	-0.57	1,845.93
	0.00321116	78.23	0.00	12.52	1.45	8.45	6.51	0.00	0.00	0.00	
2020	399.78	1,078.72	0.00	209.19	5.70	155.20	119.57	0.00	0.00	-0.43	-470.18
	0.00800968	52.09	0.00	11.64	4.01	5.82	4.49	0.00	0.00	0.00	
2019	194.87	19.55	0.00	5.75	3.09	2.02	1.56	0.00	0.00	0.00	181.07
	0.00497684	15.66	0.00	4.75	2.76	1.51	1.16	0.00	0.00	0.00	
2018	113.10	1.75	0.00	0.52	0.15	0.29	0.22	0.00	0.00	0.00	111.87
	0.00502409	1.02	0.00	0.33	0.15	0.14	0.10	0.00	0.00	0.00	
2017	80.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.66
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	69.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.84
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.85	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	24.71
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	126.97	0.21	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	126.85
	0.00310325	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
13,023.86		2,742.67	-0.37	308.45	11.58	226.32	174.41	-1.07	0.00	-15.43	10,573.51
		491.50	0.00	44.97	8.37	27.91	21.50	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	491.50	2,742.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.61	58.18
TOTAL:	510.11	2,814.41
	566.76	
	80.12	
	1,156.99	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,508.10	1,481.04	-0.47	43.56	0.00	33.12	25.55	-1.37	-0.15	-18.51	7,051.06
	0.00392590	356.81	0.00	11.98	0.00	9.13	7.03	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,275.08	335.18	0.00	31.24	0.73	23.27	17.91	0.00	0.15	0.00	3,971.29
	0.00396497	85.22	0.00	8.18	0.00	6.24	4.80	0.00	0.00	0.00	
2021	2,625.69	292.33	0.00	44.53	2.67	31.91	24.58	0.00	0.00	-0.74	2,377.15
	0.00413528	100.77	0.00	16.14	1.87	10.88	8.38	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	15,408.87	2,108.55	-0.47	119.33	3.40	88.30	68.04	-1.37	0.00	-19.25	13,399.50
		542.80	0.00	36.30	1.87	26.25	20.21	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	542.80	2,108.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.96	74.73
TOTAL:	566.76	2,200.67

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,213.79	211.30	-0.07	6.23	0.00	4.72	3.65	-0.19	-0.02	-2.64	1,005.94
	0.00056008	50.91	0.00	1.72	0.00	1.30	1.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	575.11	45.09	0.00	4.21	0.10	3.13	2.41	0.00	0.02	0.00	534.25
	0.00053338	11.46	0.00	1.10	0.00	0.84	0.65	0.00	0.00	0.00	
2021	369.02	41.09	0.00	6.25	0.37	4.48	3.46	0.00	0.00	-0.10	334.08
	0.00058128	14.16	0.00	2.26	0.26	1.53	1.18	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,157.94	297.48	-0.07	16.69	0.47	12.33	9.52	-0.19	0.00	-2.74	1,874.29
		76.53	0.00	5.08	0.26	3.67	2.83	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	76.53	297.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.48
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.59	10.83
TOTAL:	80.12	310.79

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	21,706.59	3,843.74	-1.19	176.33	0.00	84.50	0.00	-3.50	-0.38	-47.23	17,989.26
	0.01001607	928.26	0.00	48.51	0.00	23.29	0.00	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,059.04	913.41	0.00	127.16	1.89	60.18	0.00	0.00	0.39	0.00	10,273.18
	0.01025696	232.88	0.00	33.59	0.00	16.13	0.00	0.00	0.00	0.00	
2021	6,690.51	807.53	0.00	176.11	6.81	81.32	0.00	0.00	0.00	-1.87	6,057.22
	0.01053701	278.11	0.00	62.48	4.77	27.72	0.00	0.00	0.00	0.00	
2020	511.79	1,535.62	0.00	421.30	7.30	198.89	0.00	0.00	0.00	-0.55	-603.08
	0.01026457	72.51	0.00	20.67	5.14	7.46	0.00	0.00	0.00	0.00	
2019	397.62	43.02	0.00	14.87	6.29	4.13	0.00	0.00	0.00	0.00	369.47
	0.01014536	34.29	0.00	12.04	5.63	3.08	0.00	0.00	0.00	0.00	
2018	226.89	3.97	0.00	1.50	0.31	0.57	0.00	0.00	0.00	0.00	224.42
	0.01009868	2.26	0.00	0.88	0.31	0.27	0.00	0.00	0.00	0.00	
2017	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.80
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	164.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.86
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	78.17	0.81	0.00	0.38	0.00	0.19	0.00	0.00	0.00	0.00	77.74
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	371.60	0.77	0.00	0.42	0.00	0.21	0.00	0.00	0.00	0.00	371.25
	0.00975865	0.25	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
		41,420.99	7,148.87	-1.19	918.07	22.60	429.99	0.00	-3.50	0.01	35,138.24
			1,548.56	0.00	178.31	15.85	78.02	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,548.56	7,148.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	44.37
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	63.24	192.76
TOTAL:	1,611.80	7,386.00

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	245,210.72	43,421.39	-13.45	1,991.98	0.00	954.55	0.00	-39.59	-4.26	-533.56	203,217.35
	0.11314760	10,486.20	0.00	547.98	0.00	263.13	0.00	0.00	0.00	-0.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	123,194.03	10,175.16	0.00	1,416.56	21.07	670.37	0.00	0.00	4.30	0.00	114,439.73
	0.11425887	2,594.13	0.00	374.13	0.00	179.72	0.00	0.00	0.00	0.00	
2021	76,019.44	9,175.23	0.00	2,000.82	77.32	924.02	0.00	0.00	0.00	-21.29	68,823.74
	0.11972582	3,159.91	0.00	709.82	54.15	314.97	0.00	0.00	0.00	0.00	
2020	7,580.63	22,744.45	0.00	6,240.13	108.11	2,945.73	0.00	0.00	0.00	-8.16	-8,931.85
	0.15203024	1,073.87	0.00	306.12	76.08	110.50	0.00	0.00	0.00	0.00	
2019	5,959.38	645.21	0.00	223.16	94.34	61.87	0.00	0.00	0.00	0.00	5,537.33
	0.15212868	514.18	0.00	180.55	84.39	46.19	0.00	0.00	0.00	0.00	
2018	3,442.46	60.24	0.00	22.72	4.67	8.68	0.00	0.00	0.00	0.00	3,404.94
	0.15310560	34.18	0.00	13.24	4.67	4.12	0.00	0.00	0.00	0.00	
2017	2,407.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.97
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,545.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.63
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,185.45	12.32	0.00	5.87	0.00	2.82	0.00	0.00	0.00	0.00	1,179.00
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	821.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.42
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5,916.80	11.63	0.00	6.38	0.00	3.07	0.00	0.00	0.00	0.00	5,911.55
	0.15090870	3.87	0.00	2.13	0.00	1.03	0.00	0.00	0.00	0.00	
474,283.93		86,245.63	-13.45	11,907.62	305.51	5,571.11	0.00	-39.59	0.04	-563.01	399,356.81
		17,866.34	0.00	2,133.97	219.29	919.66	0.00	0.00	0.00	-0.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,866.34	86,245.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	501.23
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	680.64	2,143.81
TOTAL:	18,546.98	88,890.67
	6,957.99	
	25,504.97	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	113,595.66	20,115.27	-6.23	922.79	0.00	442.21	0.00	-18.34	-1.97	-247.18	94,141.92
	0.05241646	4,857.80	0.00	253.85	0.00	121.90	0.00	0.00	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	58,503.12	4,832.05	0.00	672.71	10.01	318.35	0.00	0.00	2.04	0.00	54,345.82
	0.05425997	1,231.92	0.00	177.67	0.00	85.35	0.00	0.00	0.00	0.00	
2021	20,888.58	2,521.15	0.00	549.78	21.25	253.90	0.00	0.00	0.00	-5.85	18,911.36
	0.03289804	868.27	0.00	195.04	14.88	86.55	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
193,053.10		27,468.47	-6.23	2,145.28	31.26	1,014.46	0.00	-18.34	0.07	-253.03	167,464.84
		6,957.99	0.00	626.56	14.88	293.80	0.00	0.00	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,957.99	27,468.47
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6,957.99	27,468.47

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	105,019.88	18,596.69	-5.76	853.14	0.00	408.82	0.00	-16.95	-1.82	-228.52	87,034.80
	0.04845933	4,491.07	0.00	234.69	0.00	112.70	0.00	0.00	0.00	-0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	53,150.15	4,389.92	0.00	611.15	9.09	289.22	0.00	0.00	1.85	0.00	49,373.23
	0.04929524	1,119.20	0.00	161.41	0.00	77.54	0.00	0.00	0.00	0.00	
2021	32,053.51	3,868.73	0.00	843.64	32.60	389.61	0.00	0.00	0.00	-8.98	29,019.44
	0.05048225	1,332.37	0.00	299.29	22.83	132.81	0.00	0.00	0.00	0.00	
2020	2,564.43	7,692.90	0.00	2,110.60	36.56	996.35	0.00	0.00	0.00	-2.76	-3,020.63
	0.05142160	363.21	0.00	103.53	25.73	37.38	0.00	0.00	0.00	0.00	
2019	1,977.89	214.17	0.00	74.07	31.31	20.54	0.00	0.00	0.00	0.00	1,837.79
	0.05050106	170.68	0.00	59.93	28.01	15.33	0.00	0.00	0.00	0.00	
2018	1,125.95	19.71	0.00	7.44	1.53	2.84	0.00	0.00	0.00	0.00	1,113.68
	0.05006914	11.18	0.00	4.33	1.53	1.35	0.00	0.00	0.00	0.00	
2017	802.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.76
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	803.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.99
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	397.92	4.14	0.00	1.97	0.00	0.95	0.00	0.00	0.00	0.00	395.75
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	265.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.64
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,080.67	3.96	0.00	2.17	0.00	1.05	0.00	0.00	0.00	0.00	2,078.88
	0.04879449	1.32	0.00	0.73	0.00	0.35	0.00	0.00	0.00	0.00	
<hr/>											
	200,242.79	34,790.22	-5.76	4,504.18	111.09	2,109.38	0.00	-16.95	0.03	-240.26	169,705.33
		7,489.03	0.00	863.91	78.10	377.46	0.00	0.00	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,489.03	34,790.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	214.67
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	287.86	914.51
TOTAL:	7,776.89	35,919.40

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	192,457.03	34,079.87	-10.56	1,563.43	0.00	749.19	0.00	-31.07	-3.34	-418.78	159,497.96
	0.08880548	8,230.24	0.00	430.09	0.00	206.52	0.00	0.00	0.00	-0.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	98,973.36	8,174.68	0.00	1,138.06	16.93	538.57	0.00	0.00	3.45	0.00	91,940.19
	0.09179497	2,084.11	0.00	300.57	0.00	144.39	0.00	0.00	0.00	0.00	
2021	59,315.37	7,159.11	0.00	1,561.16	60.33	720.98	0.00	0.00	0.00	-16.61	53,700.81
	0.09341792	2,465.56	0.00	553.84	42.25	245.76	0.00	0.00	0.00	0.00	
2020	6,127.04	18,383.19	0.00	5,043.58	87.38	2,380.89	0.00	0.00	0.00	-6.59	-7,219.16
	0.12287844	867.94	0.00	247.41	61.49	89.32	0.00	0.00	0.00	0.00	
2019	4,749.89	514.21	0.00	177.84	75.18	49.31	0.00	0.00	0.00	0.00	4,413.52
	0.12124473	409.79	0.00	143.89	67.25	36.81	0.00	0.00	0.00	0.00	
2018	2,763.74	48.36	0.00	18.24	3.75	6.97	0.00	0.00	0.00	0.00	2,733.62
	0.12293772	27.44	0.00	10.63	3.75	3.31	0.00	0.00	0.00	0.00	
2017	1,920.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.67
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,105.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.20
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	953.83	9.91	0.00	4.72	0.00	2.27	0.00	0.00	0.00	0.00	948.64
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	637.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.82
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,781.62	9.46	0.00	5.19	0.00	2.49	0.00	0.00	0.00	0.00	3,777.35
	0.11718073	3.16	0.00	1.74	0.00	0.83	0.00	0.00	0.00	0.00	
373,785.57		68,378.79	-10.56	9,512.22	243.57	4,450.67	0.00	-31.07	0.11	-441.98	314,456.62
		14,088.24	0.00	1,688.17	174.74	726.94	0.00	0.00	0.00	-0.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,088.24	68,378.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	393.40
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	623.20	1,771.59
TOTAL:	14,711.44	70,543.78
	3,885.51	
	18,596.95	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	55,929.75	9,903.91	-3.07	454.34	0.00	217.73	0.00	-9.03	-0.97	-121.70	46,351.55
	0.02580767	2,391.78	0.00	124.99	0.00	60.02	0.00	0.00	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,611.29	2,363.14	0.00	328.99	4.89	155.69	0.00	0.00	1.00	0.00	26,578.14
	0.02653615	602.48	0.00	86.89	0.00	41.74	0.00	0.00	0.00	0.00	
2021	17,352.37	2,094.36	0.00	456.71	17.65	210.92	0.00	0.00	0.00	-4.86	15,709.86
	0.02732887	721.28	0.00	162.02	12.36	71.90	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	101,893.42	14,361.41	-3.07	1,240.04	22.54	584.34	0.00	-9.03	0.03	-126.56	88,639.56
		3,715.54	0.00	373.90	12.36	173.66	0.00	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,715.54	14,361.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	114.32
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	169.97	503.70
TOTAL:	3,885.51	14,979.43

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	85,905.47	15,211.94	-4.72	697.85	0.00	334.41	0.00	-13.87	-1.49	-186.92	71,193.82
	0.03963935	3,673.67	0.00	191.98	0.00	92.18	0.00	0.00	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45,469.81	3,755.57	0.00	522.85	7.78	247.42	0.00	0.00	1.59	0.00	42,238.68
	0.04217196	957.47	0.00	138.09	0.00	66.33	0.00	0.00	0.00	0.00	
2021	26,861.98	3,242.12	0.00	707.00	27.33	326.51	0.00	0.00	0.00	-7.52	24,319.34
	0.04230583	1,116.57	0.00	250.82	19.14	111.30	0.00	0.00	0.00	0.00	
2020	1,766.62	5,301.91	0.00	1,454.62	25.20	686.67	0.00	0.00	0.00	-1.90	-2,082.57
	0.03543942	250.32	0.00	71.35	17.73	25.76	0.00	0.00	0.00	0.00	
2019	1,395.32	151.07	0.00	52.26	22.09	14.48	0.00	0.00	0.00	0.00	1,296.51
	0.03561732	120.39	0.00	42.28	19.76	10.81	0.00	0.00	0.00	0.00	
2018	805.00	14.10	0.00	5.32	1.09	2.02	0.00	0.00	0.00	0.00	796.22
	0.03580195	8.00	0.00	3.10	1.09	0.96	0.00	0.00	0.00	0.00	
2017	586.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.82
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	615.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.81
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	293.29	3.05	0.00	1.45	0.00	0.70	0.00	0.00	0.00	0.00	291.69
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	201.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.03
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,455.60	2.79	0.00	1.53	0.00	0.75	0.00	0.00	0.00	0.00	1,454.34
	0.03690318	0.93	0.00	0.51	0.00	0.25	0.00	0.00	0.00	0.00	
165,356.75		27,682.55	-4.72	3,442.88	83.49	1,612.96	0.00	-13.87	0.10	-196.34	140,911.69
		6,127.35	0.00	698.13	57.72	307.59	0.00	0.00	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,127.35	27,682.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	175.60
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	248.76	761.35
TOTAL:	6,376.11	28,619.50
	717.04	
	7,093.15	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	9,380.89	1,661.14	-0.51	76.19	0.00	36.53	0.00	-1.52	-0.16	-20.41	7,774.36	
	0.00432864	401.16	0.00	20.96	0.00	10.07	0.00	0.00	0.00	-0.03		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	6,207.57	512.71	0.00	71.38	1.06	33.78	0.00	0.00	0.22	0.00	5,766.46	
	0.00575732	130.71	0.00	18.85	0.00	9.06	0.00	0.00	0.00	0.00		
2021	3,811.20	460.01	0.00	100.32	3.88	46.32	0.00	0.00	0.00	-1.07	3,450.44	
	0.00600244	158.43	0.00	35.59	2.72	15.79	0.00	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,344.12	2,633.86	-0.51	247.89	4.94	116.63	0.00	-1.52	0.06	-21.48	16,935.72
			690.30	0.00	75.40	2.72	34.92	0.00	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	690.30	2,633.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	26.74	82.72
TOTAL:	717.04	2,735.76

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78,649.07	13,927.01	-4.32	638.91	0.00	306.17	0.00	-12.70	-1.36	-171.13	65,180.10
	0.03629104	3,363.35	0.00	175.76	0.00	84.40	0.00	0.00	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	39,302.44	3,246.16	0.00	451.92	6.72	213.87	0.00	0.00	1.37	0.00	36,509.57
	0.03645182	827.59	0.00	119.35	0.00	57.34	0.00	0.00	0.00	0.00	
2021	23,659.40	2,855.59	0.00	622.71	24.06	287.58	0.00	0.00	0.00	-6.63	21,419.89
	0.03726208	983.45	0.00	220.91	16.85	98.03	0.00	0.00	0.00	0.00	
2020	2,470.33	7,412.66	0.00	2,033.73	35.23	960.04	0.00	0.00	0.00	-2.66	-2,911.26
	0.04954828	349.99	0.00	99.77	24.79	36.01	0.00	0.00	0.00	0.00	
2019	1,912.61	207.04	0.00	71.61	30.27	19.85	0.00	0.00	0.00	0.00	1,777.18
	0.04881558	165.00	0.00	57.94	27.08	14.82	0.00	0.00	0.00	0.00	
2018	1,022.11	17.90	0.00	6.76	1.39	2.57	0.00	0.00	0.00	0.00	1,010.97
	0.04547370	10.16	0.00	3.94	1.39	1.22	0.00	0.00	0.00	0.00	
2017	729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.40
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	747.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.23
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	359.38	3.73	0.00	1.78	0.00	0.85	0.00	0.00	0.00	0.00	357.43
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,517.55	3.72	0.00	2.04	0.00	0.99	0.00	0.00	0.00	0.00	1,515.87
	0.04664461	1.24	0.00	0.68	0.00	0.33	0.00	0.00	0.00	0.00	
150,623.52		27,673.81	-4.32	3,829.46	97.67	1,791.92	0.00	-12.70	0.01	-180.42	126,590.38
		5,700.78	0.00	678.35	70.11	292.15	0.00	0.00	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,700.78	27,673.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	160.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	218.18	687.48
TOTAL:	5,918.96	28,522.05
	1,769.53	
	7,688.49	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	26,179.22	4,635.79	-1.44	212.68	0.00	101.90	0.00	-4.23	-0.45	-56.97	21,695.90
	0.01207989	1,119.54	0.00	58.51	0.00	28.09	0.00	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,508.57	1,033.13	0.00	143.83	2.14	68.07	0.00	0.00	0.44	0.00	11,619.71
	0.01160129	263.40	0.00	37.99	0.00	18.25	0.00	0.00	0.00	0.00	
2021	7,596.12	916.82	0.00	199.93	7.73	92.33	0.00	0.00	0.00	-2.13	6,877.10
	0.01196342	315.75	0.00	70.93	5.41	31.47	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	46,283.92	6,585.74	-1.44	556.44	9.87	262.30	0.00	-4.23	-0.01	-59.10	40,192.72
		1,698.69	0.00	167.43	5.41	77.81	0.00	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,698.69	6,585.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	53.51
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	70.84	227.05
TOTAL:	1,769.53	6,866.30

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	29,167.10	5,164.85	-1.60	236.94	0.00	113.54	0.00	-4.71	-0.51	-63.47	24,172.10	
	0.01345860	1,247.30	0.00	65.18	0.00	31.30	0.00	0.00	0.00	-0.10		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,771.57	1,220.05	0.00	169.85	2.53	80.39	0.00	0.00	0.52	0.00	13,721.89	
	0.01370021	311.05	0.00	44.86	0.00	21.55	0.00	0.00	0.00	0.00		
2021	8,981.72	1,084.06	0.00	236.40	9.14	109.17	0.00	0.00	0.00	-2.52	8,131.54	
	0.01414566	373.35	0.00	83.87	6.40	37.21	0.00	0.00	0.00	0.00		
2020	1,740.81	5,223.16	0.00	1,433.02	24.83	676.48	0.00	0.00	0.00	-1.87	-2,051.20	
	0.03491310	246.60	0.00	70.29	17.47	25.38	0.00	0.00	0.00	0.00		
2019	1,354.96	146.72	0.00	50.73	21.45	14.08	0.00	0.00	0.00	0.00	1,258.97	
	0.03459769	116.93	0.00	41.05	19.19	10.51	0.00	0.00	0.00	0.00		
2018	316.18	5.53	0.00	2.09	0.43	0.80	0.00	0.00	0.00	0.00	312.74	
	0.01406318	3.14	0.00	1.22	0.43	0.38	0.00	0.00	0.00	0.00		
2017	224.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.18	
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	229.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.41	
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	108.01	1.12	0.00	0.53	0.00	0.26	0.00	0.00	0.00	0.00	107.42	
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	109.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.80	
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	819.86	1.86	0.00	1.02	0.00	0.48	0.00	0.00	0.00	0.00	819.02	
	0.02015881	0.62	0.00	0.34	0.00	0.16	0.00	0.00	0.00	0.00		
		57,823.60	12,847.35	-1.60	2,130.58	58.38	995.20	0.00	-4.71	0.01	-67.86	47,035.87
			2,298.99	0.00	306.81	43.49	126.49	0.00	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,298.99	12,847.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	59.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	86.01	260.05
TOTAL:	2,385.00	13,167.02
	2,723.01	
	5,108.01	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,458.92	6,810.24	-2.11	312.44	0.00	149.70	0.00	-6.21	-0.67	-83.68	31,872.67	
	0.01774612	1,644.66	0.00	85.95	0.00	41.27	0.00	0.00	0.00	-0.13		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	20,891.03	1,725.48	0.00	240.22	3.57	113.68	0.00	0.00	0.73	0.00	19,406.50	
	0.01937582	439.90	0.00	63.44	0.00	30.48	0.00	0.00	0.00	0.00		
2021	12,439.80	1,501.42	0.00	327.41	12.65	151.20	0.00	0.00	0.00	-3.48	11,262.31	
	0.01959184	517.08	0.00	116.15	8.86	51.54	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	459.91	8.04	0.00	3.03	0.62	1.16	0.00	0.00	0.00	0.00	454.90	
	0.02046806	4.57	0.00	1.77	0.62	0.55	0.00	0.00	0.00	0.00		
2017	258.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.83	
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	328.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.40	
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	119.69	1.25	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	119.04	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	81.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.82	
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	70.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.48	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	125.72	0.72	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	125.39	
	0.01432999	0.24	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00		
		73,234.60	10,047.15	-2.11	884.09	16.84	416.20	0.00	-6.21	0.06	-87.16	63,980.34
			2,606.45	0.00	267.44	9.48	123.90	0.00	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,606.45	10,047.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	78.61
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	116.56	346.04
TOTAL:	2,723.01	10,471.80

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	6,455.13	1,123.65	-0.36	33.03	0.00	25.13	19.39	-1.05	-0.11	-14.04	5,349.67	
	0.00297858	270.70	0.00	9.08	0.00	6.93	5.34	0.00	0.00	-0.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	3,353.44	262.92	0.00	24.51	0.57	18.24	14.06	0.00	0.12	0.00	3,115.15	
	0.00311021	66.85	0.00	6.42	0.00	4.89	3.77	0.00	0.00	0.00		
2021	2,152.59	239.64	0.00	36.49	2.19	26.17	20.15	0.00	0.00	-0.60	1,948.84	
	0.00339014	82.60	0.00	13.22	1.53	8.92	6.87	0.00	0.00	0.00		
2020	178.60	482.46	0.00	93.56	2.54	69.41	53.48	0.00	0.00	-0.19	-210.49	
	0.00358244	23.29	0.00	5.20	1.79	2.60	2.01	0.00	0.00	0.00		
2019	143.44	14.42	0.00	4.24	2.28	1.50	1.15	0.00	0.00	0.00	133.26	
	0.00367242	11.55	0.00	3.50	2.04	1.12	0.86	0.00	0.00	0.00		
2018	86.43	1.36	0.00	0.42	0.12	0.22	0.16	0.00	0.00	0.00	85.49	
	0.00383804	0.78	0.00	0.26	0.12	0.10	0.08	0.00	0.00	0.00		
2017	63.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08	
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	67.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.69	
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	33.08	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	32.90	
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	23.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.58	
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	143.22	0.30	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	143.07	
	0.00436021	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
		12,700.28	2,125.03	-0.36	192.50	7.70	140.84	108.51	-1.05	0.01	-14.83	10,752.24
		455.87	0.00	37.73	5.48	24.59	18.95	0.00	0.00	-0.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	455.87	2,125.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.48	56.00
TOTAL:	473.35	2,194.22

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	944.17	74.04	0.00	6.90	0.16	5.14	3.95	0.00	0.03	0.00	877.06	
	0.00087573	18.82	0.00	1.80	0.00	1.38	1.06	0.00	0.00	0.00		
2021	605.49	67.39	0.00	10.26	0.61	7.36	5.67	0.00	0.00	-0.17	548.19	
	0.00095358	23.23	0.00	3.72	0.43	2.51	1.93	0.00	0.00	0.00		
2020	1,725.90	4,662.45	0.00	904.17	24.61	670.79	516.79	0.00	0.00	-1.86	-2,034.24	
	0.03461962	225.15	0.00	50.32	17.32	25.16	19.39	0.00	0.00	0.00		
2019	1,742.37	174.72	0.00	51.30	27.59	18.10	13.94	0.00	0.00	0.00	1,618.95	
	0.04448432	139.94	0.00	42.38	24.68	13.51	10.41	0.00	0.00	0.00		
2018	953.15	14.83	0.00	4.44	1.29	2.40	1.85	0.00	0.00	0.00	942.76	
	0.04239886	8.58	0.00	2.78	1.29	1.14	0.88	0.00	0.00	0.00		
2017	626.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.96	
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	675.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.76	
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	306.96	2.63	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	305.29	
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	254.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.12	
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.57	
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	151.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.28	
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		8,186.73	4,996.06	0.00	978.03	54.26	704.52	542.76	0.00	0.03	-2.03	4,166.70
			415.72	0.00	101.00	43.72	43.70	33.67	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	415.72	4,996.06
TOTAL:	415.72	4,996.06

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	27,870.46	4,851.52	-1.52	142.69	0.00	108.50	83.71	-4.50	-0.48	-60.65	23,097.52
	0.01286025	1,168.81	0.00	39.24	0.00	29.91	23.04	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,749.01	999.55	0.00	93.15	2.18	69.37	53.45	0.00	0.44	0.00	11,843.05
	0.01182434	254.13	0.00	24.39	0.00	18.60	14.33	0.00	0.00	0.00	
2021	5,554.08	618.32	0.00	94.16	5.65	67.51	52.01	0.00	0.00	-1.56	5,028.36
	0.00874718	213.13	0.00	34.13	3.96	23.01	17.73	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.27	0.32	0.00	0.10	0.03	0.04	0.04	0.00	0.00	0.00	20.05
	0.00088718	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
<hr/>											
	46,193.81	6,469.71	-1.52	330.10	7.86	245.42	189.21	-4.50	-0.04	-62.21	39,988.97
		1,636.25	0.00	97.82	3.99	71.54	55.12	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,636.25	6,469.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	56.97
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	24.69	190.99
TOTAL:	1,660.94	6,717.67

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,211.42	3,518.28	-1.11	103.49	0.00	78.68	60.70	-3.26	-0.35	-43.98	16,750.15
	0.00932614	847.61	0.00	28.46	0.00	21.69	16.71	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,827.41	221.67	0.00	20.65	0.48	15.38	11.86	0.00	0.10	0.00	2,626.49
	0.00262233	56.36	0.00	5.41	0.00	4.12	3.18	0.00	0.00	0.00	
2021	1,764.56	196.45	0.00	29.92	1.80	21.45	16.52	0.00	0.00	-0.49	1,597.54
	0.00277915	67.72	0.00	10.85	1.26	7.31	5.63	0.00	0.00	0.00	
2020	88,626.42	159.06	0.00	30.85	0.84	22.89	17.63	0.00	0.00	-0.06	88,498.15
	0.00118109	7.68	0.00	1.72	0.59	0.86	0.66	0.00	0.00	0.00	
<hr/>											
	113,429.81	4,095.46	-1.11	184.91	3.12	138.40	106.71	-3.26	-0.25	-44.53	109,472.33
		979.37	0.00	46.44	1.85	33.98	26.18	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	979.37	4,095.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	41.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	39.24	159.84
TOTAL:	1,018.61	4,296.61

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,719.24	2,388.16	-0.76	70.24	0.00	53.40	41.20	-2.22	-0.24	-29.86	11,369.76
	0.00633046	575.35	0.00	19.32	0.00	14.72	11.34	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,652.34	521.58	0.00	48.62	1.14	36.19	27.89	0.00	0.23	0.00	6,179.61
	0.00616984	132.61	0.00	12.73	0.00	9.70	7.48	0.00	0.00	0.00	
2021	3,527.74	392.74	0.00	59.81	3.59	42.88	33.03	0.00	0.00	-0.99	3,193.82
	0.00555588	135.37	0.00	21.67	2.51	14.62	11.26	0.00	0.00	0.00	
2020	425.01	1,146.74	0.00	222.37	6.05	164.99	127.11	0.00	0.00	-0.46	-499.82
	0.00851488	55.37	0.00	12.37	4.26	6.19	4.77	0.00	0.00	0.00	
2019	358.77	35.93	0.00	10.55	5.67	3.72	2.87	0.00	0.00	0.00	333.39
	0.00914623	28.77	0.00	8.71	5.07	2.78	2.14	0.00	0.00	0.00	
2018	149.83	2.31	0.00	0.68	0.20	0.38	0.30	0.00	0.00	0.00	148.20
	0.00665213	1.34	0.00	0.43	0.20	0.18	0.14	0.00	0.00	0.00	
2017	109.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.91
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	118.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.33
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.83	0.50	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	58.51
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	36.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.76
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	250.81	0.40	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	250.57
	0.00677722	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
25,407.57		4,488.36	-0.76	412.61	16.65	301.85	232.62	-2.22	-0.01	-31.31	21,299.04
		928.94	0.00	75.28	12.04	48.24	37.17	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	928.94	4,488.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	41.24	123.11
TOTAL:	970.18	4,639.51
	396.02	
	1,366.20	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,849.93	1,018.32	-0.32	29.95	0.00	22.78	17.57	-0.94	-0.10	-12.72	4,848.12
	0.00269935	245.32	0.00	8.23	0.00	6.28	4.84	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,019.27	236.74	0.00	22.08	0.52	16.42	12.65	0.00	0.11	0.00	2,804.72
	0.00280032	60.19	0.00	5.78	0.00	4.40	3.39	0.00	0.00	0.00	
2021	1,924.11	214.21	0.00	32.62	1.96	23.39	18.02	0.00	0.00	-0.54	1,741.98
	0.00303037	73.84	0.00	11.83	1.37	7.97	6.14	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	75.50	1.17	0.00	0.35	0.10	0.19	0.15	0.00	0.00	0.00	74.68
	0.00337181	0.68	0.00	0.22	0.10	0.09	0.07	0.00	0.00	0.00	
2017	55.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.15
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.13
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.24	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	29.08
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	125.05	0.24	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	124.90
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
11,178.13		1,470.94	-0.32	85.19	2.58	62.94	48.50	-0.94	0.01	-13.26	9,778.51
		380.11	0.00	26.09	1.47	18.77	14.46	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	380.11	1,470.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.96
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.91	50.82
TOTAL:	396.02	1,533.72

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60.15	10.49	0.00	0.32	0.00	0.23	0.18	-0.01	0.00	-0.13	49.84
	0.00002774	2.53	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	30.75	2.41	0.00	0.23	0.01	0.17	0.12	0.00	0.00	0.00	28.57
	0.00002850	0.62	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2020	1.14	2.14	0.00	0.42	0.01	0.30	0.24	0.00	0.00	0.00	-0.58
	0.00001581	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2019	1.01	0.13	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	0.92
	0.00003361	0.10	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	0.99	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00004417	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	99.30	15.18	0.00	1.01	0.04	0.71	0.55	-0.01	0.00	-0.13	84.99
		3.37	0.00	0.22	0.03	0.12	0.10	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.37	15.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.51
TOTAL:	3.52	15.81

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,188.31	555.01	-0.18	16.32	0.00	12.41	9.58	-0.52	-0.06	-6.94	2,642.28
	0.00147119	133.71	0.00	4.49	0.00	3.42	2.64	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,661.93	130.31	0.00	12.15	0.28	9.04	6.96	0.00	0.06	0.00	1,543.83
	0.00154140	33.13	0.00	3.18	0.00	2.42	1.87	0.00	0.00	0.00	
2021	1,055.67	117.51	0.00	17.89	1.07	12.83	9.89	0.00	0.00	-0.30	955.75
	0.00166264	40.51	0.00	6.49	0.75	4.37	3.37	0.00	0.00	0.00	
2020	87.77	236.97	0.00	45.95	1.25	34.09	26.27	0.00	0.00	-0.09	-103.34
	0.00175959	11.44	0.00	2.55	0.88	1.28	0.99	0.00	0.00	0.00	
2019	70.85	7.11	0.00	2.09	1.12	0.74	0.56	0.00	0.00	0.00	65.83
	0.00181096	5.69	0.00	1.72	1.00	0.55	0.42	0.00	0.00	0.00	
2018	34.31	0.54	0.00	0.17	0.05	0.08	0.07	0.00	0.00	0.00	33.94
	0.00151798	0.32	0.00	0.11	0.05	0.04	0.03	0.00	0.00	0.00	
2017	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.47
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.44	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	5.41
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.14	0.06	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	29.11
	0.00070653	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
6,169.97		1,047.56	-0.18	94.62	3.77	69.23	53.34	-0.52	0.00	-7.33	5,209.36
		224.82	0.00	18.55	2.68	12.09	9.32	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	224.82	1,047.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6.52
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.32	28.35
TOTAL:	234.14	1,082.43

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	272.05	47.37	-0.01	1.40	0.00	1.06	0.81	-0.04	0.00	-0.59	225.46
	0.00012553	11.42	0.00	0.39	0.00	0.29	0.22	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	141.86	11.12	0.00	1.03	0.02	0.78	0.59	0.00	0.00	0.00	131.77
	0.00013152	2.83	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2021	91.04	10.14	0.00	1.54	0.09	1.11	0.85	0.00	0.00	-0.03	82.41
	0.00014344	3.49	0.00	0.55	0.06	0.38	0.29	0.00	0.00	0.00	
2020	7.39	20.46	0.00	3.97	0.11	2.94	2.27	0.00	0.00	-0.01	-9.11
	0.00015183	0.99	0.00	0.22	0.08	0.11	0.09	0.00	0.00	0.00	
2019	6.14	0.61	0.00	0.18	0.10	0.07	0.05	0.00	0.00	0.00	5.71
	0.00015626	0.49	0.00	0.15	0.09	0.05	0.04	0.00	0.00	0.00	
2018	3.94	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.90
	0.00016377	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536.59		89.79	-0.01	8.16	0.32	5.96	4.57	-0.04	0.00	-0.63	454.30
		19.25	0.00	1.59	0.23	1.04	0.80	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.25	89.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.87	2.49
TOTAL:	20.12	92.84

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	107.99	18.80	-0.01	0.55	0.00	0.42	0.33	-0.02	0.00	-0.24	89.49	
	0.00004982	4.53	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	56.25	4.41	0.00	0.42	0.01	0.30	0.23	0.00	0.00	0.00	52.26	
	0.00005220	1.12	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2021	36.17	4.01	0.00	0.60	0.04	0.44	0.35	0.00	0.00	-0.01	32.75	
	0.00005693	1.38	0.00	0.22	0.03	0.15	0.12	0.00	0.00	0.00		
2020	2.84	8.12	0.00	1.58	0.04	1.16	0.90	0.00	0.00	0.00	-3.70	
	0.00006026	0.39	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00		
2019	2.23	0.25	0.00	0.07	0.03	0.03	0.01	0.00	0.00	0.00	2.05	
	0.00006202	0.20	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00		
2018	1.49	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00006500	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		214.22	35.61	-0.01	3.23	0.12	2.35	1.82	-0.02	0.00	-0.25	181.58
			7.64	0.00	0.64	0.09	0.41	0.31	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.64	35.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.29	0.94
TOTAL:	7.93	36.77
	-464.31	
	-456.38	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	242.56	42.21	-0.01	1.24	0.00	0.95	0.73	-0.03	0.00	-0.53	201.04
	0.00011191	10.17	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	168.54	13.21	0.00	1.23	0.03	0.92	0.71	0.00	0.01	0.00	156.57
	0.00015633	3.36	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	
2021	108.31	12.04	0.00	1.82	0.11	1.32	1.02	0.00	0.00	-0.03	98.06
	0.00017050	4.15	0.00	0.66	0.08	0.45	0.35	0.00	0.00	0.00	
2020	9.19	24.29	0.00	4.70	0.13	3.50	2.70	0.00	0.00	-0.01	-10.41
	0.00018047	1.17	0.00	0.26	0.09	0.13	0.10	0.00	0.00	0.00	
2019	8.85	0.92	0.00	0.28	0.15	0.09	0.07	0.00	0.00	0.00	8.21
	0.00023218	0.74	0.00	0.23	0.13	0.07	0.05	0.00	0.00	0.00	
2018	5.44	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	5.39
	0.00024334	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.49	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	15.46
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
577.20		92.83	-0.01	9.34	0.43	6.79	5.24	-0.03	0.01	-0.57	493.13
		19.65	0.00	1.83	0.31	1.17	0.90	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.65	92.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.77	2.21
TOTAL:	20.42	95.54

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	51.10	8.91	0.00	0.28	0.00	0.19	0.15	-0.01	0.00	-0.11	42.35
	0.00002358	2.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	26.63	2.08	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	24.74
	0.00002470	0.53	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2021	17.15	1.93	0.00	0.32	0.02	0.20	0.15	0.00	0.00	0.00	15.54
	0.00002694	0.66	0.00	0.11	0.01	0.07	0.05	0.00	0.00	0.00	
2020	2.86	7.48	0.00	1.45	0.04	1.08	0.83	0.00	0.00	0.00	-3.17
	0.00005558	0.36	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	
2019	1.32	0.12	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	1.24
	0.00002935	0.09	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		105.34	20.52	0.00	2.28	0.08	1.63	-0.01	0.00	-0.11	86.98
			3.79	0.00	0.35	0.06	0.21	0.16	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.79	20.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.14	0.44
TOTAL:	3.93	21.06
	3.38	
	7.31	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	442.26	76.99	-0.02	2.26	0.00	1.72	1.34	-0.07	-0.01	-0.96	366.51
	0.00020409	18.55	0.00	0.62	0.00	0.47	0.37	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	230.51	18.06	0.00	1.68	0.04	1.26	0.97	0.00	0.01	0.00	214.14
	0.00021382	4.59	0.00	0.44	0.00	0.34	0.26	0.00	0.00	0.00	
2021	115.01	12.80	0.00	1.95	0.12	1.40	1.08	0.00	0.00	-0.03	104.13
	0.00018106	4.41	0.00	0.70	0.08	0.48	0.37	0.00	0.00	0.00	
2020	9.92	25.82	0.00	5.01	0.14	3.72	2.86	0.00	0.00	-0.01	-10.90
	0.00019165	1.25	0.00	0.28	0.10	0.14	0.11	0.00	0.00	0.00	
2019	7.68	0.75	0.00	0.21	0.12	0.08	0.07	0.00	0.00	0.00	7.14
	0.00019725	0.61	0.00	0.18	0.11	0.06	0.05	0.00	0.00	0.00	
2018	3.53	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	3.49
	0.00016539	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.80	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
823.98		134.52	-0.02	11.16	0.43	8.18	6.32	-0.07	0.00	-1.00	699.57
		29.45	0.00	2.24	0.30	1.49	1.16	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.45	134.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.20	3.84
TOTAL:	30.65	139.26

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	442.55	77.03	-0.02	2.26	0.00	1.72	1.34	-0.07	-0.01	-0.96	366.76
	0.00020422	18.56	0.00	0.62	0.00	0.47	0.37	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	230.68	18.09	0.00	1.68	0.04	1.26	0.97	0.00	0.01	0.00	214.28
	0.00021396	4.60	0.00	0.44	0.00	0.34	0.26	0.00	0.00	0.00	
2021	148.20	16.51	0.00	2.53	0.16	1.80	1.38	0.00	0.00	-0.04	134.18
	0.00023335	5.70	0.00	0.92	0.11	0.61	0.47	0.00	0.00	0.00	
2020	12.04	31.51	0.00	6.11	0.17	4.54	3.49	0.00	0.00	-0.01	-13.37
	0.00023400	1.52	0.00	0.34	0.12	0.17	0.13	0.00	0.00	0.00	
2019	9.09	0.96	0.00	0.29	0.15	0.09	0.08	0.00	0.00	0.00	8.42
	0.00024084	0.76	0.00	0.23	0.13	0.07	0.06	0.00	0.00	0.00	
2018	5.06	0.09	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	5.01
	0.00022437	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2017	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.50	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	864.84	144.21	-0.02	12.92	0.53	9.42	7.26	-0.07	0.00	-1.01	732.49
		31.19	0.00	2.57	0.37	1.67	1.29	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.19	144.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.51	4.15
TOTAL:	32.70	149.26

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	593.73	103.35	-0.03	3.03	0.00	2.32	1.78	-0.10	-0.01	-1.29	492.04
	0.00027397	24.89	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	309.50	24.26	0.00	2.25	0.05	1.69	1.30	0.00	0.01	0.00	287.50
	0.00028705	6.17	0.00	0.59	0.00	0.45	0.35	0.00	0.00	0.00	
2021	198.07	22.06	0.00	3.37	0.20	2.40	1.85	0.00	0.00	-0.06	179.32
	0.00031190	7.60	0.00	1.22	0.14	0.82	0.63	0.00	0.00	0.00	
2020	20.76	55.57	0.00	10.78	0.30	7.99	6.16	0.00	0.00	-0.02	-24.05
	0.00041268	2.68	0.00	0.60	0.21	0.30	0.23	0.00	0.00	0.00	
2019	13.26	1.30	0.00	0.38	0.20	0.13	0.11	0.00	0.00	0.00	12.34
	0.00033265	1.04	0.00	0.31	0.18	0.10	0.08	0.00	0.00	0.00	
2018	7.71	0.13	0.00	0.04	0.01	0.03	0.01	0.00	0.00	0.00	7.62
	0.00034865	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.49	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.05	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	15.05
	0.00044545	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1,170.60		206.72	-0.03	19.88	0.76	14.57	11.22	-0.10	0.00	-1.37	982.32
		42.46	0.00	3.58	0.54	2.32	1.79	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.46	206.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.61	5.16
TOTAL:	44.07	213.09
	22.74	
	66.81	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	748.75	130.32	-0.04	3.83	0.00	2.92	2.25	-0.12	-0.01	-1.62	620.55
	0.00034548	31.40	0.00	1.06	0.00	0.80	0.62	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	320.61	25.13	0.00	2.34	0.05	1.75	1.34	0.00	0.01	0.00	297.83
	0.00029736	6.39	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00	
2021	376.65	41.93	0.00	6.38	0.38	4.58	3.53	0.00	0.00	-0.11	340.99
	0.00059325	14.46	0.00	2.32	0.27	1.56	1.20	0.00	0.00	0.00	
2020	18.46	49.17	0.00	9.54	0.26	7.08	5.45	0.00	0.00	-0.02	-21.19
	0.00036509	2.37	0.00	0.53	0.18	0.27	0.20	0.00	0.00	0.00	
2019	14.85	1.47	0.00	0.43	0.23	0.15	0.12	0.00	0.00	0.00	13.81
	0.00037575	1.18	0.00	0.36	0.21	0.11	0.09	0.00	0.00	0.00	
2018	7.69	0.13	0.00	0.04	0.01	0.03	0.01	0.00	0.00	0.00	7.60
	0.00035298	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.39	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.38
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.02	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	14.02
	0.00031681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1,516.02		248.20	-0.04	22.60	0.93	16.52	12.70	-0.12	0.00	-1.75	1,288.59
		55.88	0.00	4.91	0.67	3.22	2.48	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.88	248.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.18	6.64
TOTAL:	58.06	256.37
	34.15	
	92.21	

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	283.21	49.32	-0.01	1.46	0.00	1.10	0.84	-0.05	0.00	-0.62	234.69
	0.00013068	11.89	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	131.84	10.33	0.00	0.95	0.02	0.71	0.56	0.00	0.00	0.00	122.46
	0.00012227	2.63	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2021	77.90	8.67	0.00	1.32	0.08	0.95	0.73	0.00	0.00	-0.02	70.53
	0.00012271	2.99	0.00	0.48	0.06	0.32	0.25	0.00	0.00	0.00	
2020	6.56	17.50	0.00	3.40	0.09	2.51	1.94	0.00	0.00	-0.01	-7.55
	0.00012985	0.85	0.00	0.19	0.06	0.09	0.07	0.00	0.00	0.00	
2019	6.25	0.58	0.00	0.16	0.09	0.07	0.05	0.00	0.00	0.00	5.83
	0.00015119	0.46	0.00	0.13	0.08	0.05	0.04	0.00	0.00	0.00	
2018	3.88	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00015846	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.36	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	524.07	86.49	-0.01	7.33	0.28	5.34	4.12	-0.05	0.00	-0.65	444.22
		18.85	0.00	1.47	0.20	0.95	0.74	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.85	86.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.77	2.46
TOTAL:	19.62	89.53

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,713.88	1,342.79	-0.42	39.49	0.00	30.03	23.17	-1.25	-0.13	-16.78	6,392.84
	0.00355941	323.50	0.00	10.86	0.00	8.28	6.38	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,020.86	315.26	0.00	29.39	0.69	21.88	16.85	0.00	0.14	0.00	3,735.13
	0.00372924	80.15	0.00	7.69	0.00	5.87	4.52	0.00	0.00	0.00	
2021	2,582.48	287.51	0.00	43.79	2.63	31.39	24.18	0.00	0.00	-0.72	2,338.04
	0.00406723	99.10	0.00	15.87	1.84	10.70	8.24	0.00	0.00	0.00	
2020	214.93	579.79	0.00	112.43	3.06	83.42	64.27	0.00	0.00	-0.23	-252.66
	0.00430515	27.99	0.00	6.25	2.15	3.13	2.41	0.00	0.00	0.00	
2019	173.63	17.38	0.00	5.11	2.74	1.80	1.38	0.00	0.00	0.00	161.36
	0.00442384	13.92	0.00	4.22	2.45	1.34	1.03	0.00	0.00	0.00	
2018	104.67	1.62	0.00	0.48	0.14	0.26	0.20	0.00	0.00	0.00	103.53
	0.00464394	0.94	0.00	0.30	0.14	0.12	0.10	0.00	0.00	0.00	
2017	76.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.46
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	82.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.78
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	41.79	0.35	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	41.56
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.16
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	149.03	0.30	0.00	0.12	0.00	0.09	0.09	0.00	0.00	0.00	148.85
	0.00501771	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
		15,187.67	2,545.00	-0.42	230.93	9.26	168.97	130.22	-1.25	0.01	12,855.05
		545.70	0.00	45.23	6.58	29.47	22.71	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	545.70	2,545.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.77
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.88	66.91
TOTAL:	566.58	2,627.68

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	159.07	27.69	-0.01	0.82	0.00	0.62	0.48	-0.02	0.00	-0.34	131.85
	0.00007339	6.68	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	66.35	5.21	0.00	0.49	0.01	0.36	0.27	0.00	0.00	0.00	61.63
	0.00006151	1.33	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2021	39.94	4.44	0.00	0.67	0.04	0.49	0.38	0.00	0.00	-0.01	36.16
	0.00006289	1.53	0.00	0.24	0.03	0.17	0.13	0.00	0.00	0.00	
2020	3.52	8.96	0.00	1.73	0.04	1.29	1.00	0.00	0.00	0.00	-3.71
	0.00006657	0.43	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2019	2.35	0.25	0.00	0.06	0.04	0.03	0.03	0.00	0.00	0.00	2.16
	0.00006852	0.21	0.00	0.06	0.04	0.02	0.02	0.00	0.00	0.00	
2018	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00007181	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
278.98		46.57	-0.01	3.78	0.13	2.79	2.16	-0.02	0.00	-0.35	235.83
		10.20	0.00	0.76	0.10	0.51	0.39	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.20	46.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.41	1.36
TOTAL:	10.61	48.26

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	312.35	54.35	-0.02	1.58	0.00	1.23	0.94	-0.05	-0.01	-0.67	258.87	
	0.00014413	13.09	0.00	0.43	0.00	0.34	0.26	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	162.80	12.76	0.00	1.19	0.03	0.89	0.68	0.00	0.01	0.00	151.24	
	0.00015101	3.24	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00		
2021	104.58	11.66	0.00	1.79	0.10	1.27	0.97	0.00	0.00	-0.03	94.68	
	0.00016469	4.02	0.00	0.65	0.07	0.43	0.33	0.00	0.00	0.00		
2020	8.68	23.48	0.00	4.55	0.13	3.39	2.60	0.00	0.00	-0.01	-10.26	
	0.00017433	1.13	0.00	0.25	0.09	0.13	0.10	0.00	0.00	0.00		
2019	6.95	0.71	0.00	0.22	0.11	0.07	0.05	0.00	0.00	0.00	6.46	
	0.00017942	0.57	0.00	0.18	0.10	0.05	0.04	0.00	0.00	0.00		
2018	3.98	0.09	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	3.93	
	0.00018805	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00		
2017	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34	
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46	
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48	
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		614.54	103.07	-0.02	9.38	0.38	6.86	5.24	-0.05	0.00	-0.71	520.11
			22.10	0.00	1.84	0.27	1.20	0.91	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.10	103.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.85	2.71
TOTAL:	22.95	106.42

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	69.72	12.13	0.00	0.35	0.00	0.27	0.22	-0.01	0.00	-0.15	57.78	
	0.00003218	2.93	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	36.29	2.85	0.00	0.27	0.01	0.20	0.15	0.00	0.00	0.00	33.71	
	0.00003371	0.73	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2021	23.92	2.66	0.00	0.40	0.03	0.30	0.23	0.00	0.00	-0.01	21.65	
	0.00003770	0.92	0.00	0.15	0.02	0.10	0.08	0.00	0.00	0.00		
2020	2.31	5.86	0.00	1.15	0.03	0.84	0.64	0.00	0.00	0.00	-2.40	
	0.00004338	0.29	0.00	0.07	0.02	0.03	0.02	0.00	0.00	0.00		
2019	1.62	0.18	0.00	0.05	0.02	0.01	0.01	0.00	0.00	0.00	1.49	
	0.00004465	0.14	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00		
2018	1.35	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	
	0.00004679	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		140.88	23.69	0.00	2.22	0.09	1.62	1.25	-0.01	0.00	-0.16	119.24
			5.02	0.00	0.43	0.06	0.26	0.21	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.02	23.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.14
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.24	0.66
TOTAL:	5.26	24.49

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	316.09	55.03	-0.02	1.62	0.00	1.23	0.95	-0.06	-0.01	-0.69	261.94
	0.00014587	13.26	0.00	0.45	0.00	0.34	0.26	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	162.83	12.76	0.00	1.19	0.03	0.89	0.68	0.00	0.01	0.00	151.27
	0.00015102	3.24	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	
2021	93.54	10.41	0.00	1.58	0.10	1.14	0.88	0.00	0.00	-0.03	84.68
	0.00014729	3.58	0.00	0.57	0.07	0.39	0.30	0.00	0.00	0.00	
2020	7.90	20.37	0.00	3.95	0.11	2.93	2.26	0.00	0.00	-0.01	-8.53
	0.00015132	0.99	0.00	0.23	0.08	0.11	0.08	0.00	0.00	0.00	
2019	5.85	0.61	0.00	0.18	0.10	0.07	0.05	0.00	0.00	0.00	5.42
	0.00015696	0.49	0.00	0.15	0.09	0.05	0.04	0.00	0.00	0.00	
2018	3.53	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	3.49
	0.00016516	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.58	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.22		99.27	-0.02	8.57	0.35	6.26	4.82	-0.06	0.00	-0.73	510.75
		21.60	0.00	1.73	0.25	1.13	0.86	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.60	99.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.65
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.86	2.75
TOTAL:	22.46	102.67

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	48.47	8.45	0.00	0.25	0.00	0.19	0.14	-0.01	0.00	-0.11	40.15
	0.00002237	2.04	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	25.31	1.97	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	23.51
	0.00002344	0.50	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2021	16.24	1.80	0.00	0.27	0.01	0.20	0.15	0.00	0.00	0.00	14.71
	0.00002557	0.62	0.00	0.10	0.01	0.07	0.05	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.21	0.12	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	1.13
	0.00002785	0.09	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	95.50	12.34	0.00	0.73	0.03	0.54	0.41	-0.01	0.00	-0.11	83.77
		3.25	0.00	0.24	0.03	0.17	0.13	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.25	12.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.42
TOTAL:	3.38	12.86

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	336.08	58.50	-0.02	1.72	0.00	1.31	1.01	-0.06	-0.01	-0.73	278.52
	0.00015509	14.09	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	175.20	13.72	0.00	1.27	0.03	0.96	0.74	0.00	0.01	0.00	162.76
	0.00016249	3.49	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	
2021	110.71	12.33	0.00	1.88	0.11	1.35	1.03	0.00	0.00	-0.03	100.23
	0.00017431	4.25	0.00	0.68	0.08	0.46	0.35	0.00	0.00	0.00	
<hr/>											
	621.99	84.55	-0.02	4.87	0.14	3.62	2.78	-0.06	0.00	-0.76	541.51
		21.83	0.00	1.48	0.08	1.08	0.83	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.83	84.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.69
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.91	2.92
TOTAL:	22.74	88.16

COLUMBIA COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	612.06	106.55	-0.03	3.13	0.00	2.38	1.84	-0.10	-0.01	-1.33	507.23
	0.00028243	25.66	0.00	0.85	0.00	0.66	0.51	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	317.72	24.91	0.00	2.32	0.05	1.72	1.34	0.00	0.01	0.00	295.14
	0.00029467	6.34	0.00	0.61	0.00	0.46	0.36	0.00	0.00	0.00	
<hr/>											
	929.78	131.46	-0.03	5.45	0.05	4.10	3.18	-0.10	0.00	-1.33	802.37
		32.00	0.00	1.46	0.00	1.12	0.87	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.00	131.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.15	5.80
TOTAL:	34.15	138.51

COLUMBIA COUNTY
TURNOVER 2024-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 2, 2024

Oct 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	4,070,880.30	690,925.63	-118.91	76,539.04	2,191.95	41,897.98	12,913.96	-349.85	0.00	-4,947.15	3,451,315.62
		150,153.08	0.00	15,034.75	1,537.95	7,592.99	2,311.22	0.00	0.00	-7.44	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	150,153.08	690,925.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,056.84
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5,593.77	17,436.36
TOTAL:	155,746.85	712,418.83