

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	9,730,901.84	1,143,148.79	34,713.70	0.21	0.00	-0.28	0.00	-18.66	-568.97	-3,124.76	8,549,327.29
	0.09468979	1,143,734.75	34,715.04	0.00	0.00	0.00	0.00	0.00	0.00	-3,124.76	
	PRIOR YR REFUND	-585.96	-1.34	0.21	0.00	-0.28	0.00	-18.66	-568.97	0.00	
2023	199,046.36	44,910.07	-10.95	2,289.70	0.00	1,097.95	0.00	-32.11	506.55	-1,023.62	155,887.76
	0.09184587	9,663.37	0.00	672.68	0.00	323.16	0.00	0.00	510.02	-590.46	
2022	101,790.10	10,615.81	0.00	1,572.98	76.62	718.79	0.00	0.00	15.08	-437.37	92,324.98
	0.09440763	2,208.42	0.00	402.51	59.21	164.92	0.00	0.00	11.52	-437.37	
2021	61,640.03	10,234.15	0.00	2,253.81	130.85	1,019.75	0.00	0.00	11.52	-28.78	53,642.43
	0.09708029	2,794.30	0.00	631.41	68.17	270.54	0.00	0.00	11.52	-11.52	
2020	4,725.17	15,230.14	0.00	4,195.66	137.38	1,949.50	0.00	0.00	10.26	-15.39	-6,314.44
	0.09484726	1,040.42	0.00	302.54	69.95	111.78	0.00	0.00	10.26	-10.26	
2019	3,673.16	998.91	0.00	348.91	114.95	112.41	0.00	0.00	9.94	-9.94	3,023.16
	0.09373725	601.28	0.00	211.36	56.78	74.28	0.00	0.00	9.94	-9.94	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	4,886.21	11.91	0.00	6.57	0.00	3.14	0.00	0.00	0.00	0.00	4,880.87
	0.11120152	2.98	0.00	1.63	0.00	0.80	0.00	0.00	0.00	0.00	
10,113,190.05		1,225,195.60	34,702.75	10,685.95	462.70	4,908.68	0.00	-50.77	-15.62	-4,639.86	8,859,271.52
		1,159,459.56	34,713.70	2,222.34	254.11	945.20	0.00	-18.66	-15.71	-4,184.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,310.77	82,046.81
CURRENT YEAR OFFSETS	-28,406.95	-28,406.95
OTHER TAX DISTRIBUTION	0.00	406.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,143,148.79	1,143,148.79
UNSEGREGATED INTEREST	963.44	2,731.74
TOTAL:	1,132,016.05	1,199,927.26

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	4,012,882.67	471,417.93	14,315.41	0.08	0.00	-0.12	0.00	-7.68	-234.62	-1,288.60	3,525,618.50
	0.03904870	471,659.60	14,315.97	0.00	0.00	0.00	0.00	0.00	0.00	-1,288.60	
	PRIOR YR REFUND	-241.67	-0.56	0.08	0.00	-0.12	0.00	-7.68	-234.62	0.00	
2023	83,072.91	18,743.43	-4.56	955.59	0.00	458.25	0.00	-13.41	211.43	-427.20	65,060.45
	0.03833234	4,033.06	0.00	280.74	0.00	134.87	0.00	0.00	212.87	-246.43	
2022	41,926.08	4,372.47	0.00	647.87	31.56	296.06	0.00	0.00	6.21	-180.15	38,027.54
	0.03888521	909.61	0.00	165.78	24.39	67.92	0.00	0.00	4.75	-180.15	
2021	25,346.96	4,208.30	0.00	926.76	53.84	419.35	0.00	0.00	4.73	-11.83	22,058.32
	0.03991988	1,149.01	0.00	259.62	28.05	111.25	0.00	0.00	4.73	-4.73	
2020	2,008.00	6,466.65	0.00	1,781.45	58.32	827.75	0.00	0.00	4.38	-6.54	-2,679.36
	0.04027196	441.78	0.00	128.48	29.69	47.45	0.00	0.00	4.38	-4.38	
2019	1,566.35	426.08	0.00	148.82	49.03	47.94	0.00	0.00	4.23	-4.23	1,289.09
	0.03998441	256.51	0.00	90.18	24.24	31.68	0.00	0.00	4.23	-4.23	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.36
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,169,469.49		505,653.62	14,310.85	4,467.96	193.96	2,052.20	0.00	-21.09	-3.64	-1,918.55	3,652,029.69
		478,207.90	14,315.41	924.88	106.37	393.05	0.00	-7.68	-3.66	-1,728.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,789.97	34,235.69
CURRENT YEAR OFFSETS	-11,714.61	-11,714.61
OTHER TAX DISTRIBUTION	0.00	169.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	471,417.93	471,417.93
UNSEGREGATED INTEREST	397.32	1,132.45
TOTAL:	466,890.61	495,241.27
	232,187.25	
	699,077.86	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,007,482.30	235,831.25	7,161.42	0.04	0.00	-0.06	0.00	-3.84	-117.37	-644.64	1,763,723.81
	0.01953448	235,952.15	7,161.70	0.00	0.00	0.00	0.00	0.00	0.00	-644.64	
	PRIOR YR REFUND	-120.90	-0.28	0.04	0.00	-0.06	0.00	-3.84	-117.37	0.00	
2023	41,557.99	9,376.58	-2.28	478.03	0.00	229.25	0.00	-6.71	105.77	-213.71	32,547.07
	0.01917612	2,017.58	0.00	140.44	0.00	67.47	0.00	0.00	106.49	-123.28	
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	2,049,040.29	245,207.83	7,159.14	478.07	0.00	229.19	0.00	-10.55	-11.60	-858.35	1,796,270.88
		237,848.83	7,161.42	140.48	0.00	67.41	0.00	-3.84	-10.88	-767.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,017.58	9,376.58
CURRENT YEAR OFFSETS	-5,860.34	-5,860.34
OTHER TAX DISTRIBUTION	0.00	84.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	235,831.25	235,831.25
UNSEGREGATED INTEREST	198.76	566.52
TOTAL:	232,187.25	239,998.96

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	397,159.70	46,656.78	1,416.82	0.01	0.00	-0.01	-0.03	-0.76	-23.22	-127.53	348,934.60	
	0.00386470	46,680.70	1,416.87	0.00	0.00	0.00	0.00	0.00	0.00	-127.53		
	PRIOR YR REFUND	-23.92	-0.05	0.01	0.00	-0.01	-0.03	-0.76	-23.22	0.00		
2023	8,125.26	1,798.72	-0.45	58.91	0.00	44.81	34.56	-1.32	20.68	-41.78	6,363.48	
	0.00374923	384.31	0.00	17.30	0.00	13.19	10.16	0.00	20.82	-24.10		
2022	4,147.43	409.97	0.00	41.53	3.12	29.29	22.56	0.00	0.61	-17.82	3,761.78	
	0.00384656	84.80	0.00	11.22	2.41	6.72	5.18	0.00	0.47	-17.82		
2021	2,510.72	384.87	0.00	59.82	5.34	41.54	31.99	0.00	0.47	-1.17	2,184.97	
	0.00395419	105.33	0.00	17.23	2.78	11.02	8.49	0.00	0.47	-0.47		
2020	191.88	557.71	0.00	109.42	5.58	79.20	61.02	0.00	0.42	-0.63	-256.62	
	0.00385327	38.77	0.00	8.79	2.84	4.54	3.50	0.00	0.42	-0.42		
2019	149.45	37.04	0.00	10.65	4.67	4.57	3.51	0.00	0.40	-0.40	123.06	
	0.00380640	22.09	0.00	6.26	2.31	3.02	2.32	0.00	0.40	-0.40		
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	0.00	0.00	0.00	0.00	0.00	0.00	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		
PRIOR	159.37	0.28	0.00	0.12	0.00	0.12	0.08	0.00	0.00	0.00	159.21	
	0.00380265	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
		412,681.62	49,846.95	1,416.37	280.95	18.83	199.81	153.90	-2.08	-0.64	-189.33	361,507.20
			47,292.15	1,416.82	60.84	10.34	38.51	29.64	-0.76	-0.64	-170.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	635.37	3,190.17
CURRENT YEAR OFFSETS	-1,159.41	-1,159.41
OTHER TAX DISTRIBUTION	0.00	16.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	46,656.78	46,656.78
UNSEGREGATED INTEREST	39.32	111.50
TOTAL:	46,172.06	48,815.65

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,776,003.00	208,637.97	6,335.65	0.04	0.00	-0.05	-0.01	-3.40	-103.84	-570.30	1,560,351.88
	0.01728199	208,744.92	6,335.90	0.00	0.00	0.00	0.00	0.00	0.00	-570.30	
	PRIOR YR REFUND	-106.95	-0.25	0.04	0.00	-0.05	-0.01	-3.40	-103.84	0.00	
2023	36,335.30	8,043.63	-1.99	263.41	0.00	200.43	154.57	-5.86	92.48	-186.84	28,456.85
	0.01676620	1,718.59	0.00	77.36	0.00	58.99	45.44	0.00	93.11	-107.79	
2022	18,523.00	1,831.00	0.00	185.46	13.94	130.81	100.76	0.00	2.75	-79.59	16,800.62
	0.01717953	378.74	0.00	50.11	10.77	30.01	23.12	0.00	2.10	-79.59	
2021	11,213.16	1,718.78	0.00	267.07	23.82	185.51	142.91	0.00	2.09	-5.23	9,758.31
	0.01765994	470.40	0.00	76.95	12.41	49.21	37.91	0.00	2.09	-2.09	
2020	1,862.49	5,406.50	0.00	1,060.85	54.10	767.76	591.51	0.00	4.06	-6.06	-2,485.16
	0.03735338	375.85	0.00	85.26	27.54	44.01	33.91	0.00	4.06	-4.06	
2019	1,449.32	360.21	0.00	103.57	45.39	44.38	34.19	0.00	3.92	-3.92	1,192.68
	0.03701062	214.85	0.00	60.89	22.44	29.32	22.59	0.00	3.92	-3.92	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	1,450.92	2.92	0.00	1.27	0.00	0.96	0.76	0.00	0.00	0.00	1,449.27
	0.03637734	0.73	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
1,849,130.40		226,016.32	6,333.66	1,886.41	138.37	1,332.57	1,026.81	-9.26	1.46	-851.94	1,617,807.09
		211,797.13	6,335.65	350.93	73.16	211.73	163.15	-3.40	1.44	-767.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,159.16	17,378.35
CURRENT YEAR OFFSETS	-5,184.60	-5,184.60
OTHER TAX DISTRIBUTION	0.00	74.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	208,637.97	208,637.97
UNSEGREGATED INTEREST	175.84	498.62
TOTAL:	206,788.37	221,404.61
	2,926.41	
	209714.78	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	9,199.79	-2.28	301.24	0.00	229.25	176.79	-6.71	105.77	-213.71	32,547.07
	0.01917612	1,965.61	0.00	88.47	0.00	67.47	51.97	0.00	106.49	-123.28	
2022	20,973.96	2,073.26	0.00	209.99	15.79	148.12	114.10	0.00	3.10	-90.12	19,023.67
	0.01945270	428.86	0.00	56.75	12.20	33.98	26.18	0.00	2.37	-90.12	
2021	12,680.11	1,943.64	0.00	302.01	26.92	209.78	161.59	0.00	2.37	-5.92	11,034.93
	0.01997031	531.94	0.00	87.01	14.03	55.65	42.87	0.00	2.37	-2.37	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	75,212.07	13,216.69	-2.28	813.24	42.71	587.15	452.48	-6.71	111.24	-309.75	62,605.68
		2,926.41	0.00	232.23	26.23	157.10	121.02	0.00	111.23	-215.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,926.41	13,216.69
TOTAL:	2,926.41	13,216.69

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	763,651.45	89,710.81	2,724.22	0.01	0.00	-0.02	0.00	-1.46	-44.65	-245.22	670,925.09
	0.00743097	89,756.81	2,724.33	0.00	0.00	0.00	0.00	0.00	0.00	-245.22	
	PRIOR YR REFUND	-46.00	-0.11	0.01	0.00	-0.02	0.00	-1.46	-44.65	0.00	
2023	15,498.32	3,430.94	-0.85	112.37	0.00	85.49	65.92	-2.50	39.44	-79.70	12,137.84
	0.00715141	733.05	0.00	33.00	0.00	25.16	19.38	0.00	39.71	-45.98	
2022	7,924.67	783.36	0.00	79.35	5.97	55.96	43.11	0.00	1.18	-34.05	7,187.79
	0.00734991	162.04	0.00	21.44	4.61	12.84	9.89	0.00	0.90	-34.05	
2021	4,797.95	735.44	0.00	114.27	10.19	79.39	61.14	0.00	0.90	-2.24	4,175.44
	0.00755655	201.28	0.00	32.92	5.31	21.06	16.22	0.00	0.90	-0.90	
2020	365.28	1,059.75	0.00	207.93	10.60	150.50	115.95	0.00	0.80	-1.19	-486.93
	0.00732191	73.67	0.00	16.71	5.40	8.63	6.65	0.00	0.80	-0.80	
2019	283.91	70.54	0.00	20.28	8.89	8.69	6.70	0.00	0.77	-0.77	233.65
	0.00724865	42.09	0.00	11.94	4.40	5.74	4.42	0.00	0.77	-0.77	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	307.18	0.58	0.00	0.24	0.00	0.20	0.16	0.00	0.00	0.00	306.84
	0.00728864	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	793,286.65	95,794.48	2,723.37	535.40	35.87	380.77	293.39	-3.96	-1.56	-363.17	694,935.50
		90,923.08	2,724.22	116.08	19.72	73.46	56.60	-1.46	-1.57	-327.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,212.27	6,083.67
CURRENT YEAR OFFSETS	-2,229.29	-2,229.29
OTHER TAX DISTRIBUTION	0.00	31.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	89,710.81	89,710.81
UNSEGREGATED INTEREST	75.61	213.65
TOTAL:	88,769.40	93,810.52

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	537,305.48	63,120.57	1,916.77	0.01	0.00	-0.02	0.00	-1.03	-31.41	-172.54	472,063.17
	0.00522843	63,152.93	1,916.84	0.00	0.00	0.00	0.00	0.00	0.00	-172.54	
	PRIOR YR REFUND	-32.36	-0.07	0.01	0.00	-0.02	0.00	-1.03	-31.41	0.00	
2023	11,502.91	2,546.42	-0.63	83.39	0.00	63.44	48.94	-1.86	29.28	-59.15	9,008.78
	0.00530778	544.06	0.00	24.49	0.00	18.67	14.39	0.00	29.48	-34.12	
2022	5,783.05	571.65	0.00	57.90	4.35	40.84	31.46	0.00	0.85	-24.85	5,245.30
	0.00536360	118.24	0.00	15.64	3.36	9.37	7.22	0.00	0.65	-24.85	
2021	3,576.73	548.26	0.00	85.21	7.60	59.17	45.58	0.00	0.67	-1.67	3,112.68
	0.00563306	150.05	0.00	24.55	3.96	15.70	12.09	0.00	0.67	-0.67	
2020	285.76	829.47	0.00	162.76	8.31	117.80	90.75	0.00	0.62	-0.93	-381.26
	0.00573081	57.67	0.00	13.09	4.23	6.75	5.20	0.00	0.62	-0.62	
2019	220.96	54.93	0.00	15.79	6.92	6.76	5.22	0.00	0.60	-0.60	181.82
	0.00564532	32.76	0.00	9.28	3.42	4.47	3.45	0.00	0.60	-0.60	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	243.55	0.48	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	243.27
	0.00575674	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	559,279.93	67,674.15	1,916.14	405.98	27.35	288.58	222.41	-2.89	0.61	-259.74	489,833.60
		64,023.47	1,916.77	87.11	14.97	54.98	42.38	-1.03	0.61	-233.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	902.90	4,553.58
CURRENT YEAR OFFSETS	-1,568.53	-1,568.53
OTHER TAX DISTRIBUTION	0.00	23.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,120.57	63,120.57
UNSEGREGATED INTEREST	53.20	153.90
TOTAL:	62,508.14	66,283.03

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	112,916.52	13,265.00	402.81	0.00	0.00	0.00	0.00	-0.22	-6.60	-36.26	99,205.63
	0.00109877	13,271.80	402.83	0.00	0.00	0.00	0.00	0.00	0.00	-36.26	
	PRIOR YR REFUND	-6.80	-0.02	0.00	0.00	0.00	0.00	-0.22	-6.60	0.00	
2023	2,401.91	531.72	-0.13	17.43	0.00	13.25	10.21	-0.38	6.11	-12.36	1,881.12
	0.00110831	113.61	0.00	5.12	0.00	3.90	3.00	0.00	6.15	-7.13	
2022	1,248.69	123.43	0.00	12.50	0.94	8.82	6.79	0.00	0.18	-5.37	1,132.57
	0.00115814	25.53	0.00	3.38	0.73	2.02	1.56	0.00	0.14	-5.37	
2021	740.03	113.45	0.00	17.64	1.58	12.24	9.43	0.00	0.14	-0.35	644.01
	0.00116560	31.05	0.00	5.08	0.82	3.25	2.50	0.00	0.14	-0.14	
2020	48.42	141.29	0.00	27.72	1.42	20.07	15.47	0.00	0.11	-0.16	-65.20
	0.00097626	9.82	0.00	2.23	0.72	1.15	0.89	0.00	0.11	-0.11	
2019	38.23	9.44	0.00	2.72	1.19	1.16	0.90	0.00	0.10	-0.10	31.51
	0.00096976	5.63	0.00	1.60	0.59	0.77	0.59	0.00	0.10	-0.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	41.72	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	41.68
	0.00098715	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		117,496.36	14,184.77	402.68	78.14	55.65	42.89	-0.60	0.04	-54.60	102,931.89
			13,450.65	402.81	17.41	2.86	11.10	-0.22	0.04	-49.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	185.65	919.77
CURRENT YEAR OFFSETS	-329.63	-329.63
OTHER TAX DISTRIBUTION	0.00	4.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,265.00	13,265.00
UNSEGREGATED INTEREST	11.18	32.25
TOTAL:	13,132.20	13,892.30
	8,575.98	
	21,708.18	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	73,835.66	8,673.92	263.40	0.00	0.00	0.00	0.00	-0.14	-4.32	-23.71	64,870.17
	0.00071848	8,678.37	263.41	0.00	0.00	0.00	0.00	0.00	0.00	-23.71	
	PRIOR YR REFUND	-4.45	-0.01	0.00	0.00	0.00	0.00	-0.14	-4.32	0.00	
2023	1,560.54	345.47	-0.09	11.32	0.00	8.60	6.64	-0.25	3.97	-8.03	1,222.17
	0.00072008	73.82	0.00	3.33	0.00	2.53	1.95	0.00	4.00	-4.63	
2022	800.37	79.12	0.00	8.02	0.61	5.66	4.36	0.00	0.12	-3.44	725.95
	0.00074233	16.37	0.00	2.17	0.47	1.30	1.00	0.00	0.09	-3.44	
2021	479.00	73.45	0.00	11.43	1.02	7.92	6.10	0.00	0.09	-0.22	416.85
	0.00075431	20.10	0.00	3.29	0.53	2.10	1.62	0.00	0.09	-0.09	
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	76,675.57	9,171.96	263.31	30.77	1.63	22.18	17.10	-0.39	-0.14	-35.40	67,235.14
		8,784.21	263.40	8.79	1.00	5.93	4.57	-0.14	-0.14	-31.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	110.29	498.04
CURRENT YEAR OFFSETS	-215.54	-215.54
OTHER TAX DISTRIBUTION	0.00	3.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,673.92	8,673.92
UNSEGREGATED INTEREST	7.31	21.03
TOTAL:	8,575.98	8,980.64

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	373,376.28	43,862.80	1,331.97	0.01	0.00	-0.01	0.00	-0.71	-21.83	-119.90	328,039.07
	0.00363326	43,885.29	1,332.02	0.00	0.00	0.00	0.00	0.00	0.00	-119.90	
	PRIOR YR REFUND	-22.49	-0.05	0.01	0.00	-0.01	0.00	-0.71	-21.83	0.00	
2023	7,794.57	1,725.52	-0.42	56.52	0.00	42.98	33.16	-1.26	19.83	-40.09	6,104.47
	0.00359666	368.67	0.00	16.60	0.00	12.65	9.75	0.00	19.97	-23.12	
2022	4,086.73	403.97	0.00	40.92	3.08	28.86	22.23	0.00	0.60	-17.56	3,706.72
	0.00379033	83.56	0.00	11.06	2.38	6.62	5.10	0.00	0.46	-17.56	
2021	2,432.34	372.84	0.00	57.94	5.16	40.24	30.99	0.00	0.45	-1.13	2,116.76
	0.00383077	102.04	0.00	16.69	2.69	10.68	8.22	0.00	0.45	-0.45	
2020	142.63	414.83	0.00	81.39	4.14	58.91	45.39	0.00	0.31	-0.46	-190.96
	0.00286614	28.84	0.00	6.54	2.11	3.38	2.60	0.00	0.31	-0.31	
2019	112.55	28.02	0.00	8.06	3.54	3.45	2.66	0.00	0.30	-0.30	92.59
	0.00287871	16.72	0.00	4.74	1.75	2.28	1.76	0.00	0.30	-0.30	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	127.12	0.22	0.00	0.08	0.00	0.08	0.08	0.00	0.00	0.00	126.98
	0.00295530	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
388,257.16		46,809.43	1,331.55	245.30	16.01	174.73	134.67	-1.97	-0.34	-179.44	340,179.72
		44,462.68	1,331.97	55.66	8.93	35.62	27.45	-0.71	-0.34	-161.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	599.88	2,946.63
CURRENT YEAR OFFSETS	-1,089.98	-1,089.98
OTHER TAX DISTRIBUTION	0.00	15.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43,862.80	43,862.80
UNSEGREGATED INTEREST	36.97	105.77
TOTAL:	43,409.67	45,841.15

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	307,448.31	36,117.84	1,096.78	0.01	0.00	-0.01	0.00	-0.59	-17.98	-98.73	270,116.41	
	0.00299173	36,136.35	1,096.82	0.00	0.00	0.00	0.00	0.00	0.00	-98.73		
	PRIOR YR REFUND	-18.51	-0.04	0.01	0.00	-0.01	0.00	-0.59	-17.98	0.00		
2023	6,418.28	1,420.82	-0.36	46.51	0.00	35.41	27.31	-1.04	16.34	-33.00	5,026.63	
	0.00296159	303.57	0.00	13.66	0.00	10.42	8.03	0.00	16.45	-19.04		
2022	3,366.24	332.75	0.00	33.71	2.54	23.77	18.31	0.00	0.50	-14.46	3,053.24	
	0.00312202	68.84	0.00	9.12	1.96	5.45	4.20	0.00	0.38	-14.46		
2021	2,003.29	307.07	0.00	47.72	4.26	33.14	25.53	0.00	0.37	-0.93	1,743.38	
	0.00315494	84.04	0.00	13.75	2.22	8.79	6.77	0.00	0.37	-0.37		
2020	117.99	341.59	0.00	67.03	3.42	48.51	37.37	0.00	0.26	-0.39	-156.70	
	0.00236000	23.75	0.00	5.39	1.74	2.78	2.14	0.00	0.26	-0.26		
2019	92.62	23.08	0.00	6.64	2.91	2.84	2.19	0.00	0.25	-0.25	76.18	
	0.00237063	13.76	0.00	3.90	1.44	1.88	1.45	0.00	0.25	-0.25		
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	0.00	0.00	0.00	0.00	0.00	0.00	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		
PRIOR	104.28	0.20	0.00	0.08	0.00	0.08	0.04	0.00	0.00	0.00	104.16	
	0.00243291	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
		319,702.91	38,544.34	1,096.42	202.00	13.20	143.93	110.89	-1.63	-0.26	-147.76	280,114.51
			36,611.85	1,096.78	45.85	7.36	29.33	22.60	-0.59	-0.27	-133.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	494.01	2,426.50
CURRENT YEAR OFFSETS	-897.52	-897.52
OTHER TAX DISTRIBUTION	0.00	13.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,117.84	36,117.84
UNSEGREGATED INTEREST	30.44	87.07
TOTAL:	35,744.77	37,747.01

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 60-PART OF COLUMBIA COUNTY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	48.86	0.00	14.05	6.15	6.02	4.63	0.00	0.53	-0.53	161.66
	0.00501959	29.14	0.00	8.26	3.04	3.98	3.06	0.00	0.53	-0.53	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.44	0.00	0.20	0.00	0.12	0.12	0.00	0.00	0.00	27.26
	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	
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	725.32	51.39	0.00	14.88	6.30	6.53	5.05	0.00	0.53	-0.53	688.81
		29.25	0.00	8.31	3.04	4.01	3.09	0.00	0.53	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.25	51.39
TOTAL:	29.25	51.39

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	469,346.28	55,136.98	1,674.33	0.00	0.00	-0.01	0.00	-0.90	-27.44	-150.71	412,355.93
	0.00456713	55,165.25	1,674.39	0.00	0.00	0.00	0.00	0.00	0.00	-150.71	
	PRIOR YR REFUND	-28.27	-0.06	0.00	0.00	-0.01	0.00	-0.90	-27.44	0.00	
2023	8,463.93	1,873.68	-0.47	61.36	0.00	46.69	36.02	-1.36	21.54	-43.53	6,628.73
	0.00390552	400.33	0.00	18.02	0.00	13.74	10.59	0.00	21.69	-25.11	
2022	4,376.94	432.64	0.00	43.81	3.30	30.92	23.81	0.00	0.65	-18.81	3,969.95
	0.00405947	89.50	0.00	11.85	2.55	7.09	5.46	0.00	0.50	-18.81	
2021	2,614.45	400.75	0.00	62.27	5.55	43.25	33.31	0.00	0.49	-1.22	2,275.24
	0.00411752	109.68	0.00	17.94	2.89	11.47	8.84	0.00	0.49	-0.49	
2020	209.12	607.94	0.00	119.28	6.08	86.34	66.51	0.00	0.46	-0.69	-279.77
	0.00420035	42.27	0.00	9.59	3.10	4.95	3.81	0.00	0.46	-0.46	
2019	163.93	40.78	0.00	11.72	5.13	5.02	3.87	0.00	0.44	-0.44	134.87
	0.00419017	24.32	0.00	6.89	2.54	3.32	2.56	0.00	0.44	-0.44	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	184.52	0.33	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	184.32
	0.00408843	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	485,618.65	58,494.85	1,673.86	299.11	20.19	212.64	163.85	-2.26	-3.86	-215.40	425,527.54
		55,803.17	1,674.33	64.33	11.08	40.59	31.28	-0.90	-3.86	-196.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	666.19	3,357.87
CURRENT YEAR OFFSETS	-1,370.14	-1,370.14
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,136.98	55,136.98
UNSEGREGATED INTEREST	46.47	124.98
TOTAL:	54,479.50	57,266.99

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	993,303.61	116,689.47	3,543.47	0.02	0.00	-0.03	0.00	-1.90	-58.08	-318.97	872,691.74
	0.00966567	116,749.29	3,543.61	0.00	0.00	0.00	0.00	0.00	0.00	-318.97	
	PRIOR YR REFUND	-59.82	-0.14	0.02	0.00	-0.03	0.00	-1.90	-58.08	0.00	
2023	21,295.64	4,714.27	-1.17	154.37	0.00	117.47	90.59	-3.44	54.20	-109.50	16,678.17
	0.00982645	1,007.24	0.00	45.34	0.00	34.57	26.63	0.00	54.57	-63.17	
2022	10,636.90	1,051.44	0.00	106.49	8.01	75.11	57.88	0.00	1.57	-45.70	9,647.82
	0.00986539	217.49	0.00	28.78	6.19	17.23	13.28	0.00	1.20	-45.70	
2021	6,523.47	999.92	0.00	155.37	13.86	107.93	83.14	0.00	1.22	-3.05	5,677.09
	0.01027400	273.66	0.00	44.76	7.22	28.63	22.06	0.00	1.22	-1.22	
2020	502.21	1,457.56	0.00	286.00	14.59	206.99	159.47	0.00	1.09	-1.63	-669.89
	0.01007034	101.33	0.00	22.99	7.43	11.87	9.14	0.00	1.09	-1.09	
2019	390.94	97.10	0.00	27.92	12.23	11.96	9.21	0.00	1.06	-1.06	321.76
	0.00997620	57.92	0.00	16.42	6.05	7.90	6.09	0.00	1.06	-1.06	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	442.14	0.92	0.00	0.40	0.00	0.28	0.24	0.00	0.00	0.00	441.62
	0.00915688	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1,033,703.76		125,014.76	3,542.30	731.84	48.99	520.44	401.08	-5.34	1.06	-479.91	905,394.35
		118,347.34	3,543.47	158.41	26.89	100.24	77.26	-1.90	1.06	-431.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,657.87	8,325.29
CURRENT YEAR OFFSETS	-2,899.70	-2,899.70
OTHER TAX DISTRIBUTION	0.00	43.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	116,689.47	116,689.47
UNSEGREGATED INTEREST	98.35	284.69
TOTAL:	115,545.99	122,443.28

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	694,272.12	81,560.40	2,476.72	0.01	0.00	-0.02	0.00	-1.33	-40.59	-222.94	609,970.15
	0.00675585	81,602.21	2,476.82	0.00	0.00	0.00	0.00	0.00	0.00	-222.94	
	PRIOR YR REFUND	-41.81	-0.10	0.01	0.00	-0.02	0.00	-1.33	-40.59	0.00	
2023	14,204.12	3,144.40	-0.78	102.97	0.00	78.35	60.42	-2.29	36.15	-73.04	11,124.29
	0.00655421	671.83	0.00	30.24	0.00	23.06	17.76	0.00	36.40	-42.14	
2022	7,242.26	715.90	0.00	72.52	5.45	51.14	39.40	0.00	1.07	-31.12	6,568.83
	0.00671695	148.09	0.00	19.60	4.21	11.73	9.04	0.00	0.82	-31.12	
2021	4,383.41	671.91	0.00	104.41	9.31	72.52	55.86	0.00	0.82	-2.05	3,814.68
	0.00690371	183.89	0.00	30.08	4.85	19.24	14.82	0.00	0.82	-0.82	
2020	335.46	973.91	0.00	191.10	9.75	138.30	106.55	0.00	0.73	-1.09	-447.71
	0.00672868	67.70	0.00	15.35	4.96	7.93	6.11	0.00	0.73	-0.73	
2019	260.62	64.68	0.00	18.58	8.15	7.98	6.15	0.00	0.70	-0.70	214.52
	0.00664895	38.59	0.00	10.93	4.03	5.27	4.06	0.00	0.70	-0.70	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	161.10	0.53	0.00	0.21	0.00	0.20	0.15	0.00	0.00	0.00	160.78
	0.00664795	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
721,274.24		87,134.48	2,475.94	490.64	32.86	348.97	268.93	-3.62	-1.12	-330.94	631,818.78
		82,670.63	2,476.72	106.26	18.05	67.26	51.83	-1.33	-1.12	-298.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,110.23	5,574.08
CURRENT YEAR OFFSETS	-2,026.75	-2,026.75
OTHER TAX DISTRIBUTION	0.00	29.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	81,560.40	81,560.40
UNSEGREGATED INTEREST	68.74	194.91
TOTAL:	80,712.62	85,331.67

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	913.67	107.33	3.26	0.00	0.00	0.00	0.00	0.00	-0.05	-0.29	802.73
	0.00000889	107.39	3.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2023	19.21	4.26	0.00	0.14	0.00	0.11	0.08	0.00	0.05	-0.10	15.04
	0.00000887	0.92	0.00	0.05	0.00	0.03	0.02	0.00	0.05	-0.06	
2022	9.76	0.95	0.00	0.09	0.01	0.07	0.05	0.00	0.00	-0.04	8.86
	0.00000903	0.20	0.00	0.03	0.01	0.02	0.01	0.00	0.00	-0.04	
2021	6.09	0.92	0.00	0.15	0.01	0.10	0.07	0.00	0.00	0.00	5.32
	0.00000949	0.25	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2020	0.34	1.65	0.00	0.45	0.02	0.22	0.00	0.00	0.00	0.00	-0.86
	0.00001029	0.12	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	
2019	0.20	0.11	0.00	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.13
	0.00000981	0.06	0.00	0.02	0.01	0.01	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	
PRIOR	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		950.18	115.22	3.26	0.87	0.06	0.51	0.20	0.00	0.00	832.13
			108.88	3.26	0.18	0.04	0.10	0.05	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.55	7.89
CURRENT YEAR OFFSETS	-2.67	-2.67
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	107.33	107.33
UNSEGREGATED INTEREST	0.09	0.26
TOTAL:	106.30	112.85

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	269,079.60	31,610.43	959.90	0.00	0.00	-0.01	0.00	-0.52	-15.73	-86.41	236,406.61
	0.00261837	31,626.64	959.94	0.00	0.00	0.00	0.00	0.00	0.00	-86.41	
	PRIOR YR REFUND	-16.21	-0.04	0.00	0.00	-0.01	0.00	-0.52	-15.73	0.00	
2023	5,743.68	1,271.52	-0.31	41.66	0.00	31.68	24.43	-0.92	14.62	-29.54	4,498.29
	0.00265030	271.68	0.00	12.24	0.00	9.32	7.18	0.00	14.72	-17.04	
2022	2,861.23	282.82	0.00	28.64	2.15	20.20	15.57	0.00	0.42	-12.29	2,595.18
	0.00265371	58.49	0.00	7.73	1.66	4.64	3.57	0.00	0.32	-12.29	
2021	1,748.65	268.05	0.00	41.66	3.72	28.93	22.28	0.00	0.33	-0.82	1,521.77
	0.00275403	73.37	0.00	12.01	1.94	7.67	5.91	0.00	0.33	-0.33	
2020	228.49	661.47	0.00	129.79	6.62	93.94	72.37	0.00	0.50	-0.75	-303.44
	0.00457006	45.97	0.00	10.42	3.37	5.39	4.15	0.00	0.50	-0.50	
2019	177.51	44.27	0.00	12.74	5.58	5.45	4.20	0.00	0.48	-0.48	145.98
	0.00454807	26.40	0.00	7.48	2.76	3.60	2.78	0.00	0.48	-0.48	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	205.30	0.40	0.00	0.20	0.00	0.12	0.08	0.00	0.00	0.00	205.10
	0.00471728	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	280,339.10	34,140.89	959.59	255.28	18.21	180.67	139.20	-1.44	0.62	-130.29	245,362.79
		32,086.44	959.90	49.93	9.73	30.64	23.61	-0.52	0.62	-117.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	476.01	2,530.46
CURRENT YEAR OFFSETS	-785.51	-785.51
OTHER TAX DISTRIBUTION	0.00	11.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,610.43	31,610.43
UNSEGREGATED INTEREST	26.64	76.96
TOTAL:	31,327.57	33,444.08
	24,777.69	
	56,105.26	

COLUMBIA COUNTY

TURNOVER 2024-4 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	213,442.81	25,074.44	761.43	0.01	0.00	-0.01	0.00	-0.41	-12.48	-68.54	187,525.52
	0.00207698	25,087.29	761.46	0.00	0.00	0.00	0.00	0.00	0.00	-68.54	
	PRIOR YR REFUND	-12.85	-0.03	0.01	0.00	-0.01	0.00	-0.41	-12.48	0.00	
2023	4,556.04	1,008.56	-0.25	33.02	0.00	25.14	19.39	-0.73	11.59	-23.43	3,568.18
	0.00210231	215.48	0.00	9.69	0.00	7.40	5.70	0.00	11.67	-13.52	
2022	2,269.64	224.36	0.00	22.73	1.71	16.03	12.34	0.00	0.34	-9.75	2,058.60
	0.00210501	46.41	0.00	6.14	1.32	3.68	2.83	0.00	0.26	-9.75	
2021	1,032.57	158.28	0.00	24.59	2.19	17.09	13.16	0.00	0.19	-0.48	898.59
	0.00162630	43.32	0.00	7.09	1.14	4.53	3.49	0.00	0.19	-0.19	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		221,290.38	26,465.64	761.18	80.35	3.90	58.25	44.89	-1.14	-0.36	194,040.21
			25,379.65	761.43	22.93	2.46	15.60	12.02	-0.41	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	305.21	1,391.20
CURRENT YEAR OFFSETS	-623.09	-623.09
OTHER TAX DISTRIBUTION	0.00	9.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,074.44	25,074.44
UNSEGREGATED INTEREST	21.13	61.05
TOTAL:	24,777.69	25,912.91

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,281.49	268.02	8.14	0.00	0.00	0.00	0.00	0.00	-0.13	-0.73	2,004.46
	0.00002220	268.16	8.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	
2023	48.83	10.82	0.00	0.36	0.00	0.27	0.20	-0.01	0.13	-0.25	38.24
	0.00002253	2.31	0.00	0.10	0.00	0.08	0.06	0.00	0.13	-0.14	
2022	24.53	2.41	0.00	0.24	0.01	0.17	0.13	0.00	0.00	-0.11	22.25
	0.00002272	0.49	0.00	0.06	0.01	0.04	0.03	0.00	0.00	-0.11	
2021	15.15	2.30	0.00	0.35	0.03	0.25	0.20	0.00	0.00	0.00	13.20
	0.00002375	0.63	0.00	0.10	0.02	0.07	0.05	0.00	0.00	0.00	
2020	9.82	27.94	0.00	5.46	0.28	3.98	3.07	0.00	0.02	-0.03	-12.67
	0.00019313	1.93	0.00	0.43	0.14	0.23	0.18	0.00	0.02	-0.02	
2019	7.68	1.86	0.00	0.53	0.24	0.23	0.19	0.00	0.02	-0.02	6.35
	0.00019240	1.12	0.00	0.32	0.12	0.15	0.12	0.00	0.02	-0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,403.86		313.46	8.14	6.99	0.57	4.91	3.79	-0.01	0.04	-1.14	2,088.13
		274.50	8.14	1.01	0.29	0.57	0.44	0.00	0.04	-1.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.48	45.44
CURRENT YEAR OFFSETS	-6.66	-6.66
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	268.02	268.02
UNSEGREGATED INTEREST	0.23	0.66
TOTAL:	268.07	307.56
	23.99	
	292.06	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	75.30	-0.02	2.45	0.00	1.88	1.45	-0.06	0.86	-1.75	266.41
	0.00015698	16.09	0.00	0.72	0.00	0.55	0.43	0.00	0.87	-1.01	
2022	170.64	16.87	0.00	1.71	0.13	1.21	0.92	0.00	0.03	-0.73	154.78
	0.00015826	3.49	0.00	0.46	0.10	0.28	0.21	0.00	0.02	-0.73	
2021	105.12	16.09	0.00	2.48	0.22	1.74	1.35	0.00	0.02	-0.05	91.48
	0.00016549	4.41	0.00	0.72	0.12	0.46	0.36	0.00	0.02	-0.02	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	615.94	108.26	-0.02	6.64	0.35	4.83	3.72	-0.06	0.91	-2.53	512.66
		23.99	0.00	1.90	0.22	1.29	1.00	0.00	0.91	-1.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.99	108.26
TOTAL:	23.99	108.26

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,343,506.87	157,829.99	4,792.78	0.03	0.00	-0.04	0.00	-2.57	-78.55	-431.42	1,180,371.58
	0.01307344	157,910.90	4,792.97	0.00	0.00	0.00	0.00	0.00	0.00	-431.42	
	PRIOR YR REFUND	-80.91	-0.19	0.03	0.00	-0.04	0.00	-2.57	-78.55	0.00	
2023	29,596.17	6,551.78	-1.62	214.55	0.00	163.26	125.90	-4.78	75.33	-152.19	23,178.92
	0.01365657	1,399.84	0.00	63.01	0.00	48.05	37.01	0.00	75.84	-87.80	
2022	15,620.14	1,544.05	0.00	156.40	11.76	110.30	84.98	0.00	2.31	-67.12	14,167.68
	0.01448721	319.39	0.00	42.27	9.09	25.30	19.50	0.00	1.77	-67.12	
2021	8,916.03	1,366.67	0.00	212.36	18.94	147.51	113.63	0.00	1.66	-4.16	7,759.22
	0.01404222	374.03	0.00	61.18	9.87	39.13	30.15	0.00	1.66	-1.66	
2020	1,036.95	3,008.65	0.00	590.35	30.11	427.25	329.17	0.00	2.26	-3.38	-1,382.47
	0.02078674	209.16	0.00	47.45	15.33	24.49	18.87	0.00	2.26	-2.26	
2019	788.87	196.06	0.00	56.37	24.70	24.16	18.60	0.00	2.13	-2.13	649.18
	0.02014386	116.94	0.00	33.14	12.21	15.96	12.29	0.00	2.13	-2.13	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	820.67	1.97	0.00	0.85	0.00	0.64	0.51	0.00	0.00	0.00	819.55
	0.02222153	0.49	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
1,401,594.57		170,507.82	4,791.16	1,233.60	86.13	874.65	674.00	-7.35	5.14	-660.40	1,226,866.57
		160,249.84	4,792.78	247.29	46.50	153.05	117.95	-2.57	5.11	-592.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,419.85	12,677.83
CURRENT YEAR OFFSETS	-3,922.03	-3,922.03
OTHER TAX DISTRIBUTION	0.00	60.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	157,829.99	157,829.99
UNSEGREGATED INTEREST	133.02	389.78
TOTAL:	156,460.83	167,036.07
	57,976.29	
	214,437.12	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	498,730.53	58,588.93	1,779.15	0.01	0.00	-0.01	0.00	-0.95	-29.16	-160.15	438,172.19
	0.00485306	58,618.97	1,779.22	0.00	0.00	0.00	0.00	0.00	0.00	-160.15	
	PRIOR YR REFUND	-30.04	-0.07	0.01	0.00	-0.01	0.00	-0.95	-29.16	0.00	
2023	11,001.08	2,435.33	-0.60	79.73	0.00	60.69	46.81	-1.78	28.00	-56.57	8,615.73
	0.00507625	520.33	0.00	23.42	0.00	17.86	13.76	0.00	28.19	-32.63	
2022	5,756.38	569.02	0.00	57.64	4.33	40.65	31.31	0.00	0.85	-24.73	5,221.12
	0.00533890	117.71	0.00	15.58	3.35	9.33	7.18	0.00	0.65	-24.73	
2021	3,715.54	569.52	0.00	88.50	7.89	61.47	47.35	0.00	0.69	-1.73	3,233.48
	0.00585174	155.86	0.00	25.49	4.11	16.31	12.56	0.00	0.69	-0.69	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	519,193.21	62,162.80	1,778.55	225.88	12.22	162.80	125.47	-2.73	0.38	-243.18	455,232.20
		59,382.83	1,779.15	64.50	7.46	43.49	33.50	-0.95	0.37	-218.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	793.90	3,573.87
CURRENT YEAR OFFSETS	-1,455.92	-1,455.92
OTHER TAX DISTRIBUTION	0.00	22.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58,588.93	58,588.93
UNSEGREGATED INTEREST	49.38	144.78
TOTAL:	57,976.29	60,874.15

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	3,593,582.05	422,160.12	12,819.62	0.08	0.00	-0.10	-0.01	-6.88	-210.11	-1,153.96	3,157,231.44
	0.03496855	422,376.53	12,820.12	0.00	0.00	0.00	0.00	0.00	0.00	-1,153.96	
	PRIOR YR REFUND	-216.41	-0.50	0.08	0.00	-0.10	-0.01	-6.88	-210.11	0.00	
2023	56,787.99	12,571.28	-3.12	411.65	0.00	313.26	241.58	-9.17	144.53	-292.02	44,474.82
	0.02620369	2,685.95	0.00	120.89	0.00	92.20	71.02	0.00	145.52	-168.46	
2022	30,369.17	3,001.98	0.00	304.06	22.85	214.45	165.22	0.00	4.50	-130.49	27,545.26
	0.02816653	620.96	0.00	82.17	17.66	49.20	37.91	0.00	3.44	-130.49	
2021	17,659.98	2,706.98	0.00	420.62	37.50	292.17	225.07	0.00	3.30	-8.25	15,368.67
	0.02781341	740.85	0.00	121.18	19.54	77.51	59.71	0.00	3.30	-3.30	
2020	-87,143.74	4,134.92	0.00	811.35	41.38	587.18	452.39	0.00	3.11	-4.64	-90,468.84
	0.02856797	287.45	0.00	65.20	21.06	33.66	25.94	0.00	3.11	-3.11	
2019	1,121.84	278.67	0.00	80.14	35.11	34.32	26.44	0.00	3.03	-3.03	923.31
	0.02863025	166.21	0.00	47.11	17.36	22.68	17.47	0.00	3.03	-3.03	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	1,158.53	2.16	0.00	0.93	0.00	0.72	0.56	0.00	0.00	0.00	1,157.30
	0.02752276	0.54	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
3,615,331.93		444,868.37	12,816.50	2,032.63	137.75	1,444.19	1,112.94	-16.05	-51.64	-1,592.39	3,158,019.61
		426,662.08	12,819.62	436.87	75.62	275.33	212.18	-6.88	-51.71	-1,462.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,501.96	22,708.25
CURRENT YEAR OFFSETS	-10,490.57	-10,490.57
OTHER TAX DISTRIBUTION	0.00	116.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	422,160.12	422,160.12
UNSEGREGATED INTEREST	355.80	909.07
TOTAL:	416,527.31	435,402.95
	76,503.86	
	493,031.17	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,288,360.09	268,827.70	8,163.41	0.06	0.00	-0.07	-0.01	-4.38	-133.79	-734.83	2,010,496.03
	0.02226765	268,965.50	8,163.73	0.00	0.00	0.00	0.00	0.00	0.00	-734.83	
	PRIOR YR REFUND	-137.80	-0.32	0.06	0.00	-0.07	-0.01	-4.38	-133.79	0.00	
2023	49,108.47	10,871.24	-2.69	355.98	0.00	270.90	208.91	-7.93	124.99	-252.54	38,460.42
	0.02266012	2,322.72	0.00	104.54	0.00	79.73	61.42	0.00	125.84	-145.68	
2022	24,811.90	2,452.63	0.00	248.41	18.67	175.22	134.99	0.00	3.68	-106.61	22,504.75
	0.02301232	507.33	0.00	67.13	14.43	40.20	30.97	0.00	2.81	-106.61	
2021	15,418.53	2,363.39	0.00	367.24	32.74	255.08	196.50	0.00	2.88	-7.20	13,418.06
	0.02428315	646.81	0.00	105.80	17.06	67.67	52.13	0.00	2.88	-2.88	
2020	1,379.02	4,002.61	0.00	785.37	40.06	568.41	437.92	0.00	3.01	-4.49	-1,839.70
	0.02765396	278.25	0.00	63.11	20.39	32.59	25.11	0.00	3.01	-3.01	
2019	948.07	235.59	0.00	67.75	29.69	29.03	22.35	0.00	2.56	-2.56	780.23
	0.02420500	140.52	0.00	39.83	14.68	19.18	14.77	0.00	2.56	-2.56	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	1,108.60	2.09	0.00	0.92	0.00	0.68	0.52	0.00	0.00	0.00	1,107.43
	0.02501221	0.52	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2,382,684.80		288,765.51	8,160.72	1,828.91	121.91	1,301.11	1,002.61	-12.31	3.33	-1,108.23	2,086,470.26
		272,723.85	8,163.41	380.70	66.56	239.47	184.52	-4.38	3.31	-995.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,896.15	19,937.81
CURRENT YEAR OFFSETS	-6,680.30	-6,680.30
OTHER TAX DISTRIBUTION	0.00	100.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	268,827.70	268,827.70
UNSEGREGATED INTEREST	226.57	656.14
TOTAL:	266,270.12	282,841.73
	49,255.87	
	315,525.99	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,029,112.92	120,896.20	3,671.22	0.02	0.00	-0.03	0.00	-1.97	-60.17	-330.46	904,152.92
	0.01001413	120,958.18	3,671.36	0.00	0.00	0.00	0.00	0.00	0.00	-330.46	
	PRIOR YR REFUND	-61.98	-0.14	0.02	0.00	-0.03	0.00	-1.97	-60.17	0.00	
2023	21,812.31	4,828.65	-1.20	158.12	0.00	120.32	92.79	-3.52	55.51	-112.16	17,082.81
	0.01006487	1,031.68	0.00	46.44	0.00	35.41	27.28	0.00	55.89	-64.71	
2022	10,885.95	1,076.05	0.00	108.97	8.19	76.88	59.23	0.00	1.61	-46.78	9,873.70
	0.01009643	222.58	0.00	29.45	6.33	17.64	13.59	0.00	1.23	-46.78	
2021	6,668.38	1,022.15	0.00	158.82	14.16	110.33	84.98	0.00	1.24	-3.11	5,803.18
	0.01050233	279.74	0.00	45.75	7.38	29.27	22.55	0.00	1.24	-1.24	
2020	526.05	1,525.96	0.00	299.42	15.27	216.70	166.94	0.00	1.15	-1.72	-701.06
	0.01054282	106.08	0.00	24.06	7.77	12.42	9.57	0.00	1.15	-1.15	
2019	407.79	101.40	0.00	29.16	12.78	12.48	9.63	0.00	1.10	-1.10	335.55
	0.01041762	60.48	0.00	17.14	6.32	8.25	6.36	0.00	1.10	-1.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	437.34	0.91	0.00	0.40	0.00	0.28	0.24	0.00	0.00	0.00	436.83
	0.01021998	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1,070,504.15		129,455.69	3,670.02	756.26	50.72	537.75	414.42	-5.49	0.44	-495.33	937,634.32
		122,596.98	3,671.22	162.96	27.80	103.03	79.41	-1.97	0.44	-445.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,700.78	8,559.49
CURRENT YEAR OFFSETS	-3,004.24	-3,004.24
OTHER TAX DISTRIBUTION	0.00	44.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	120,896.20	120,896.20
UNSEGREGATED INTEREST	101.89	293.44
TOTAL:	119,694.63	126,789.48

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,760,386.00	206,803.34	6,279.94	0.04	0.00	-0.05	-0.01	-3.37	-102.92	-565.29	1,546,631.18
	0.01713002	206,909.35	6,280.18	0.00	0.00	0.00	0.00	0.00	0.00	-565.29	
	PRIOR YR REFUND	-106.01	-0.24	0.04	0.00	-0.05	-0.01	-3.37	-102.92	0.00	
2023	36,697.97	8,123.90	-2.01	266.01	0.00	202.44	156.12	-5.93	93.40	-188.72	28,740.84
	0.01693355	1,735.73	0.00	78.12	0.00	59.58	45.90	0.00	94.04	-108.86	
2022	19,310.60	1,908.88	0.00	193.37	14.53	136.36	105.04	0.00	2.86	-82.97	17,514.98
	0.01791003	394.86	0.00	52.26	11.23	31.28	24.10	0.00	2.19	-82.97	
2021	11,486.15	1,760.63	0.00	273.59	24.39	190.02	146.38	0.00	2.14	-5.36	9,995.89
	0.01808986	481.85	0.00	78.82	12.71	50.41	38.83	0.00	2.14	-2.14	
2020	1,332.36	3,868.36	0.00	759.04	38.71	549.34	423.22	0.00	2.90	-4.33	-1,778.39
	0.02672630	268.93	0.00	61.01	19.71	31.49	24.26	0.00	2.90	-2.90	
2019	1,077.35	267.53	0.00	76.93	33.72	32.96	25.39	0.00	2.91	-2.91	886.75
	0.02748600	159.56	0.00	45.22	16.67	21.78	16.78	0.00	2.91	-2.91	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	730.18	1.17	0.00	0.52	0.00	0.40	0.28	0.00	0.00	0.00	729.53
	0.02683892	0.29	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
1,832,713.31		222,745.14	6,277.93	1,573.01	112.18	1,113.51	857.99	-9.30	1.29	-849.58	1,604,405.66
		209,844.56	6,279.94	315.60	60.32	194.59	149.93	-3.37	1.26	-765.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,041.22	15,941.80
CURRENT YEAR OFFSETS	-5,139.01	-5,139.01
OTHER TAX DISTRIBUTION	0.00	75.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	206,803.34	206,803.34
UNSEGREGATED INTEREST	174.30	498.32
TOTAL:	204,879.85	218,179.46
	145,771.80	
	350,651.65	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,255,115.00	147,446.06	4,477.46	0.03	0.00	-0.04	0.00	-2.40	-73.38	-403.04	1,102,712.69
	0.01221332	147,521.64	4,477.63	0.00	0.00	0.00	0.00	0.00	0.00	-403.04	
	PRIOR YR REFUND	-75.58	-0.17	0.03	0.00	-0.04	0.00	-2.40	-73.38	0.00	
2023	26,125.72	5,783.51	-1.44	189.37	0.00	144.13	111.14	-4.22	66.50	-134.35	20,460.95
	0.01205520	1,235.69	0.00	55.62	0.00	42.42	32.67	0.00	66.95	-77.50	
2022	13,890.25	1,373.06	0.00	139.09	10.46	98.08	75.57	0.00	2.05	-59.68	12,598.65
	0.01288282	284.02	0.00	37.59	8.08	22.50	17.34	0.00	1.57	-59.68	
2021	8,241.88	1,263.35	0.00	196.30	17.50	136.35	105.05	0.00	1.54	-3.85	7,172.52
	0.01298049	345.75	0.00	56.55	9.12	36.17	27.87	0.00	1.54	-1.54	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,303,368.68	155,865.98	4,476.02	524.79	27.96	378.52	291.76	-6.62	-3.29	-600.92	1,142,940.64
		149,311.52	4,477.46	149.79	17.20	101.05	77.88	-2.40	-3.32	-541.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,865.46	8,419.92
CURRENT YEAR OFFSETS	-3,663.99	-3,663.99
OTHER TAX DISTRIBUTION	0.00	53.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	147,446.06	147,446.06
UNSEGREGATED INTEREST	124.27	355.05
TOTAL:	145,771.80	152,610.44

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	649,839.37	76,340.62	2,318.21	0.02	0.00	-0.02	0.00	-1.24	-37.99	-208.67	570,932.65	
	0.00632348	76,379.75	2,318.30	0.00	0.00	0.00	0.00	0.00	0.00	-208.67		
	PRIOR YR REFUND	-39.13	-0.09	0.02	0.00	-0.02	0.00	-1.24	-37.99	0.00		
2023	14,086.62	3,118.38	-0.77	102.11	0.00	77.71	59.94	-2.27	35.86	-72.44	11,032.27	
	0.00649999	666.27	0.00	29.99	0.00	22.87	17.62	0.00	36.10	-41.79		
2022	7,016.88	693.62	0.00	70.25	5.28	49.55	38.18	0.00	1.03	-30.15	6,364.39	
	0.00650793	143.47	0.00	18.98	4.08	11.37	8.76	0.00	0.79	-30.15		
2021	4,121.15	631.70	0.00	98.17	8.76	68.19	52.51	0.00	0.77	-1.92	3,586.47	
	0.00649047	172.88	0.00	28.28	4.56	18.09	13.93	0.00	0.77	-0.77		
2020	319.17	926.28	0.00	181.76	9.27	131.54	101.33	0.00	0.70	-1.04	-425.69	
	0.00639954	64.40	0.00	14.61	4.72	7.54	5.81	0.00	0.70	-0.70		
2019	217.28	53.90	0.00	15.49	6.79	6.64	5.12	0.00	0.59	-0.59	178.87	
	0.00553890	32.15	0.00	9.11	3.36	4.39	3.38	0.00	0.59	-0.59		
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	0.00	0.00	0.00	0.00	0.00	0.00	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		
PRIOR	214.20	0.42	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	213.96	
	0.00508984	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
		676,103.49	81,766.79	2,317.44	468.57	30.23	334.10	257.46	-3.51	0.96	-314.81	592,170.46
			77,419.90	2,318.21	101.04	16.72	64.28	49.53	-1.24	0.96	-282.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,079.28	5,426.17
CURRENT YEAR OFFSETS	-1,897.04	-1,897.04
OTHER TAX DISTRIBUTION	0.00	28.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	76,340.62	76,340.62
UNSEGREGATED INTEREST	64.34	187.17
TOTAL:	75,587.20	80,085.71

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	9,616.47	1,129.70	34.31	0.00	0.00	0.00	0.00	-0.02	-0.56	-3.09	8,448.79
	0.00009358	1,130.28	34.31	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	
	PRIOR YR REFUND	-0.58	0.00	0.00	0.00	0.00	0.00	-0.02	-0.56	0.00	
2023	202.25	44.78	-0.01	1.46	0.00	1.12	0.86	-0.03	0.52	-1.04	158.39
	0.00009333	9.57	0.00	0.43	0.00	0.33	0.25	0.00	0.52	-0.60	
2022	102.42	10.13	0.00	1.02	0.08	0.73	0.56	0.00	0.01	-0.44	92.88
	0.00009504	2.09	0.00	0.27	0.06	0.17	0.13	0.00	0.01	-0.44	
2021	63.40	9.73	0.00	1.53	0.14	1.05	0.80	0.00	0.01	-0.03	55.18
	0.00009986	2.66	0.00	0.44	0.07	0.28	0.21	0.00	0.01	-0.01	
2020	8.04	22.62	0.00	4.44	0.23	3.21	2.48	0.00	0.02	-0.03	-10.15
	0.00015629	1.59	0.00	0.37	0.12	0.18	0.14	0.00	0.02	-0.02	
2019	6.00	1.45	0.00	0.41	0.18	0.19	0.13	0.00	0.02	-0.02	4.96
	0.00014899	0.86	0.00	0.24	0.09	0.12	0.09	0.00	0.02	-0.02	
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	0.00	0.00	0.00	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	
PRIOR	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		10,015.16	1,218.50	34.30	8.90	0.63	6.30	-0.05	0.02	-4.65	8,766.58
			1,146.47	34.31	1.75	0.34	1.08	-0.02	0.02	-4.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.77	88.80
CURRENT YEAR OFFSETS	-28.07	-28.07
OTHER TAX DISTRIBUTION	0.00	0.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,129.70	1,129.70
UNSEGREGATED INTEREST	0.95	2.73
TOTAL:	1,119.35	1,193.57
	494.80	
	1,614.15	

COLUMBIA COUNTY

TURNOVER 2024-4 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	4,263.75	500.89	15.21	0.00	0.00	0.00	0.00	-0.01	-0.25	-1.37	3,746.02
	0.00004149	501.15	15.21	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	-0.01	-0.25	0.00	
2023	89.69	19.85	0.00	0.65	0.00	0.51	0.38	-0.01	0.23	-0.47	70.24
	0.00004138	4.24	0.00	0.19	0.00	0.15	0.11	0.00	0.23	-0.27	
2022	45.44	4.50	0.00	0.46	0.04	0.32	0.25	0.00	0.01	-0.20	41.21
	0.00004214	0.94	0.00	0.13	0.03	0.07	0.06	0.00	0.01	-0.20	
2021	28.14	4.29	0.00	0.65	0.06	0.47	0.37	0.00	0.01	-0.02	24.49
	0.00004427	1.18	0.00	0.19	0.03	0.12	0.10	0.00	0.01	-0.01	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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/>											
	4,427.29	529.53	15.21	1.76	0.10	1.30	1.00	-0.02	0.00	-2.06	3,882.23
		507.25	15.21	0.51	0.06	0.34	0.27	-0.01	0.00	-1.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.36	28.64
CURRENT YEAR OFFSETS	-12.45	-12.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	500.89	500.89
TOTAL:	494.80	517.08

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,043,937.94	240,113.92	7,291.48	0.05	0.00	-0.06	-0.01	-3.91	-119.50	-656.34	1,795,752.83
	0.01988922	240,237.01	7,291.76	0.00	0.00	0.00	0.00	0.00	0.00	-656.34	
	PRIOR YR REFUND	-123.09	-0.28	0.05	0.00	-0.06	-0.01	-3.91	-119.50	0.00	
2023	36,784.62	8,143.09	-2.01	266.65	0.00	202.92	156.48	-5.94	93.62	-189.16	28,808.71
	0.01697353	1,739.84	0.00	78.31	0.00	59.72	46.00	0.00	94.26	-109.12	
2022	19,039.49	1,882.06	0.00	190.64	14.33	134.45	103.57	0.00	2.82	-81.81	17,269.08
	0.01765855	389.31	0.00	51.52	11.07	30.84	23.76	0.00	2.16	-81.81	
2021	11,368.65	1,742.62	0.00	270.78	24.15	188.08	144.89	0.00	2.12	-5.30	9,893.63
	0.01790491	476.91	0.00	78.00	12.58	49.90	38.44	0.00	2.12	-2.12	
2020	1,930.16	5,602.91	0.00	1,099.37	56.07	795.67	613.00	0.00	4.21	-6.29	-2,575.46
	0.03871044	389.51	0.00	88.36	28.54	45.61	35.14	0.00	4.21	-4.21	
2019	1,507.56	374.61	0.00	107.72	47.21	46.15	35.55	0.00	4.07	-4.07	1,240.67
	0.03848863	223.44	0.00	63.33	23.34	30.49	23.49	0.00	4.07	-4.07	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	1,155.52	2.65	0.00	1.15	0.00	0.88	0.68	0.00	0.00	0.00	1,154.02
	0.03271038	0.66	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2,117,992.41		257,877.68	7,289.47	1,941.24	142.95	1,370.91	1,056.33	-9.85	-12.66	-942.97	1,853,801.01
		243,333.59	7,291.48	359.86	75.53	216.72	166.99	-3.91	-12.68	-857.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,219.67	17,763.76
CURRENT YEAR OFFSETS	-5,966.77	-5,966.77
OTHER TAX DISTRIBUTION	0.00	75.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	240,113.92	240,113.92
UNSEGREGATED INTEREST	202.37	543.81
TOTAL:	237,569.19	252,529.91
	435,457.06	
	673,026.25	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	3,759,127.87	441,607.81	13,410.18	0.08	0.00	-0.11	-0.01	-7.20	-219.79	-1,207.12	3,302,675.86
	0.03657945	441,834.19	13,410.70	0.00	0.00	0.00	0.00	0.00	0.00	-1,207.12	
	PRIOR YR REFUND	-226.38	-0.52	0.08	0.00	-0.11	-0.01	-7.20	-219.79	0.00	
2023	68,807.24	15,232.03	-3.77	498.79	0.00	379.56	292.71	-11.10	175.12	-353.84	53,887.95
	0.03174973	3,254.44	0.00	146.48	0.00	111.71	86.05	0.00	176.31	-204.12	
2022	34,467.29	3,407.08	0.00	345.10	25.95	243.39	187.51	0.00	5.10	-148.10	31,262.31
	0.03196739	704.76	0.00	93.26	20.05	55.84	43.02	0.00	3.90	-148.10	
2021	20,593.00	3,156.56	0.00	490.50	43.74	340.69	262.45	0.00	3.84	-9.61	17,921.17
	0.03243265	863.89	0.00	141.31	22.79	90.38	69.63	0.00	3.84	-3.84	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,882,998.22		463,403.48	13,406.41	1,334.47	69.69	963.53	742.66	-18.30	-35.73	-1,718.67	3,405,750.11
		446,430.90	13,410.18	381.13	42.84	257.82	198.69	-7.20	-35.74	-1,563.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,823.09	21,795.67
CURRENT YEAR OFFSETS	-10,973.84	-10,973.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	441,607.81	441,607.81
TOTAL:	435,457.06	452,429.64

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	9,247,909.75	1,086,408.69	32,990.67	0.22	0.00	-0.27	-0.03	-17.70	-540.70	-2,969.66	8,124,982.54
	0.08998988	1,086,965.60	32,991.95	0.00	0.00	0.00	0.00	0.00	0.00	-2,969.66	
	PRIOR YR REFUND	-556.91	-1.28	0.22	0.00	-0.27	-0.03	-17.70	-540.70	0.00	
2023	198,410.34	43,922.56	-10.89	1,438.27	0.00	1,094.49	844.02	-32.03	504.98	-1,020.31	155,389.58
	0.09155251	9,384.39	0.00	422.39	0.00	322.12	248.14	0.00	508.42	-588.58	
2022	100,083.13	9,893.21	0.00	1,002.08	75.33	706.75	544.43	0.00	14.82	-430.04	90,776.78
	0.09282416	2,046.43	0.00	270.81	58.21	162.14	124.90	0.00	11.33	-430.04	
2021	61,388.45	9,409.81	0.00	1,462.17	130.37	1,015.61	782.34	0.00	11.46	-28.65	53,423.62
	0.09668295	2,575.28	0.00	421.24	67.93	269.43	207.54	0.00	11.46	-11.46	
2020	4,906.71	14,242.52	0.00	2,794.63	142.53	2,022.56	1,558.16	0.00	10.70	-15.98	-6,546.46
	0.09840118	990.12	0.00	224.60	72.56	115.95	89.35	0.00	10.70	-10.70	
2019	3,794.27	942.60	0.00	271.03	118.77	116.13	89.45	0.00	10.25	-10.25	3,122.70
	0.09685028	562.22	0.00	159.34	58.72	76.73	59.09	0.00	10.25	-10.25	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	3,964.05	8.17	0.00	3.55	0.00	2.71	2.07	0.00	0.00	0.00	3,959.43
	0.09811589	2.04	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	
9,626,593.55		1,164,868.27	32,979.78	6,984.58	469.98	4,965.33	3,826.23	-49.73	11.51	-4,474.89	8,431,216.96
		1,101,969.17	32,990.67	1,499.49	257.42	946.78	729.51	-17.70	11.46	-4,020.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,560.48	78,459.58
CURRENT YEAR OFFSETS	-26,996.96	-26,996.96
OTHER TAX DISTRIBUTION	0.00	405.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,086,408.69	1,086,408.69
UNSEGREGATED INTEREST	915.63	2,651.33
TOTAL:	1,075,887.84	1,140,928.21

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	311,869.89	36,637.26	1,112.56	0.00	0.00	-0.01	0.00	-0.60	-18.23	-100.15	274,001.09
	0.00303475	36,656.05	1,112.60	0.00	0.00	0.00	0.00	0.00	0.00	-100.15	
	PRIOR YR REFUND	-18.79	-0.04	0.00	0.00	-0.01	0.00	-0.60	-18.23	0.00	
2023	6,632.37	1,468.23	-0.37	48.08	0.00	36.59	28.21	-1.07	16.88	-34.10	5,194.30
	0.00306038	313.70	0.00	14.12	0.00	10.77	8.29	0.00	17.00	-19.67	
2022	3,325.33	328.70	0.00	33.29	2.50	23.48	18.09	0.00	0.50	-14.29	3,016.13
	0.00308418	67.99	0.00	8.99	1.93	5.39	4.15	0.00	0.38	-14.29	
2021	2,038.92	312.53	0.00	48.57	4.33	33.73	25.98	0.00	0.38	-0.95	1,774.39
	0.00321116	85.54	0.00	14.00	2.26	8.95	6.89	0.00	0.38	-0.38	
2020	399.78	1,159.32	0.00	227.48	11.61	164.64	126.84	0.00	0.87	-1.30	-532.49
	0.00800968	80.60	0.00	18.29	5.91	9.44	7.27	0.00	0.87	-0.87	
2019	194.87	48.44	0.00	13.94	6.11	5.96	4.60	0.00	0.53	-0.53	160.37
	0.00497684	28.89	0.00	8.19	3.02	3.94	3.04	0.00	0.53	-0.53	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	144.14	0.28	0.00	0.12	0.00	0.08	0.08	0.00	0.00	0.00	143.98
	0.00321019	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
324,893.75		39,956.72	1,112.19	372.07	24.70	264.82	204.07	-1.67	0.93	-151.32	284,044.85
		37,214.05	1,112.56	63.62	13.12	38.50	29.66	-0.60	0.93	-135.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	576.79	3,319.46
CURRENT YEAR OFFSETS	-910.43	-910.43
OTHER TAX DISTRIBUTION	0.00	13.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,637.26	36,637.26
UNSEGREGATED INTEREST	30.88	89.06
TOTAL:	36,334.50	39,148.91
	46,645.71	
	6,973.68	
	89,953.89	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	401,599.36	47,178.34	1,432.65	0.01	0.00	-0.01	0.00	-0.77	-23.48	-128.96	352,835.17
	0.00390790	47,202.52	1,432.71	0.00	0.00	0.00	0.00	0.00	0.00	-128.96	
	PRIOR YR REFUND	-24.18	-0.06	0.01	0.00	-0.01	0.00	-0.77	-23.48	0.00	
2023	8,508.10	1,883.46	-0.47	61.68	0.00	46.93	36.19	-1.37	21.65	-43.75	6,663.32
	0.00392590	402.42	0.00	18.12	0.00	13.81	10.64	0.00	21.80	-25.24	
2022	4,275.08	422.59	0.00	42.80	3.22	30.20	23.25	0.00	0.63	-18.37	3,877.55
	0.00396497	87.41	0.00	11.56	2.49	6.93	5.34	0.00	0.48	-18.37	
2021	2,625.69	402.48	0.00	62.55	5.58	43.43	33.46	0.00	0.49	-1.23	2,285.02
	0.00413528	110.15	0.00	18.02	2.91	11.52	8.88	0.00	0.49	-0.49	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	417,008.23	49,886.87	1,432.18	167.04	8.80	120.55	92.90	-2.14	-0.71	-192.31	365,661.06
		47,778.32	1,432.65	47.71	5.40	32.25	24.86	-0.77	-0.71	-173.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	599.98	2,708.53
CURRENT YEAR OFFSETS	-1,172.37	-1,172.37
OTHER TAX DISTRIBUTION	0.00	17.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	47,178.34	47,178.34
UNSEGREGATED INTEREST	39.76	114.49
TOTAL:	46,645.71	48,846.38

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	60,084.46	7,058.49	214.34	-0.01	0.00	0.00	0.00	-0.12	-3.51	-19.29	52,788.71
	0.00058467	7,062.11	214.35	0.00	0.00	0.00	0.00	0.00	0.00	-19.29	
	PRIOR YR REFUND	-3.62	-0.01	-0.01	0.00	0.00	0.00	-0.12	-3.51	0.00	
2023	1,213.79	268.71	-0.07	8.81	0.00	6.69	5.17	-0.19	3.09	-6.24	950.62
	0.00056008	57.41	0.00	2.58	0.00	1.97	1.52	0.00	3.11	-3.60	
2022	575.11	56.84	0.00	5.76	0.43	4.06	3.13	0.00	0.09	-2.47	521.65
	0.00053338	11.75	0.00	1.55	0.33	0.93	0.72	0.00	0.07	-2.47	
2021	369.02	56.57	0.00	8.78	0.78	6.10	4.71	0.00	0.07	-0.17	321.13
	0.00058128	15.48	0.00	2.53	0.41	1.62	1.25	0.00	0.07	-0.07	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,242.40	7,440.61	214.27	23.34	1.21	16.85	13.01	-0.31	-0.26	-28.17	54,582.13
		7,143.13	214.34	6.65	0.74	4.52	3.49	-0.12	-0.26	-25.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	84.64	382.12
CURRENT YEAR OFFSETS	-175.40	-175.40
OTHER TAX DISTRIBUTION	0.00	2.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,058.49	7,058.49
UNSEGREGATED INTEREST	5.95	16.78
TOTAL:	6,973.68	7,284.47

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,059,852.97	124,507.42	3,780.88	0.02	0.00	-0.03	0.00	-2.03	-61.97	-340.34	931,160.35
	0.01031325	124,571.25	3,781.03	0.00	0.00	0.00	0.00	0.00	0.00	-340.34	
	PRIOR YR REFUND	-63.83	-0.15	0.02	0.00	-0.03	0.00	-2.03	-61.97	0.00	
2023	21,706.59	4,897.57	-1.19	249.69	0.00	119.74	0.00	-3.50	55.24	-111.62	17,000.02
	0.01001607	1,053.83	0.00	73.36	0.00	35.24	0.00	0.00	55.62	-64.39	
2022	11,059.04	1,153.33	0.00	170.88	8.32	78.10	0.00	0.00	1.64	-47.52	10,030.71
	0.01025696	239.92	0.00	43.72	6.43	17.92	0.00	0.00	1.25	-47.52	
2021	6,690.51	1,110.82	0.00	244.64	14.21	110.68	0.00	0.00	1.25	-3.12	5,822.46
	0.01053701	303.29	0.00	68.53	7.40	29.36	0.00	0.00	1.25	-1.25	
2020	511.79	1,648.21	0.00	454.04	14.87	210.99	0.00	0.00	1.12	-1.67	-682.93
	0.01026457	112.59	0.00	32.74	7.57	12.10	0.00	0.00	1.12	-1.12	
2019	397.62	108.10	0.00	37.75	12.44	12.17	0.00	0.00	1.07	-1.07	327.27
	0.01014536	65.08	0.00	22.88	6.15	8.04	0.00	0.00	1.07	-1.07	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	424.72	1.02	0.00	0.56	0.00	0.28	0.00	0.00	0.00	0.00	424.26
	0.01000068	0.25	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
1,101,273.96		133,431.25	3,779.69	1,159.46	50.15	532.69	0.00	-5.53	-1.65	-505.34	964,709.96
		126,282.38	3,780.88	241.39	27.55	102.70	0.00	-2.03	-1.66	-455.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,774.96	8,923.83
CURRENT YEAR OFFSETS	-3,093.98	-3,093.98
OTHER TAX DISTRIBUTION	0.00	44.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	124,507.42	124,507.42
UNSEGREGATED INTEREST	104.94	297.70
TOTAL:	123,293.34	130,679.34

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	11,407,499.24	1,340,108.88	40,694.71	0.22	0.00	-0.33	0.00	-21.84	-666.96	-3,663.13	10,022,343.94	
	0.11100448	1,340,795.88	40,696.29	0.00	0.00	0.00	0.00	0.00	0.00	-3,663.13		
	PRIOR YR REFUND	-687.00	-1.58	0.22	0.00	-0.33	0.00	-21.84	-666.96	0.00		
2023	245,210.72	55,326.01	-13.45	2,820.67	0.00	1,352.65	0.00	-39.59	624.08	-1,260.97	192,042.35	
	0.11314760	11,904.62	0.00	828.69	0.00	398.10	0.00	0.00	628.34	-727.41		
2022	123,194.03	12,847.92	0.00	1,903.67	92.73	869.95	0.00	0.00	18.25	-529.34	111,738.69	
	0.11425887	2,672.76	0.00	487.11	71.66	199.58	0.00	0.00	13.95	-529.34		
2021	76,019.44	12,621.30	0.00	2,779.47	161.44	1,257.67	0.00	0.00	14.19	-35.48	66,156.32	
	0.11972582	3,446.07	0.00	778.65	84.12	333.65	0.00	0.00	14.19	-14.19		
2020	7,580.63	24,412.20	0.00	6,725.15	220.21	3,124.87	0.00	0.00	16.52	-24.68	-10,114.58	
	0.15203024	1,667.75	0.00	485.02	112.10	179.14	0.00	0.00	16.52	-16.52		
2019	5,959.38	1,621.17	0.00	566.29	186.58	182.40	0.00	0.00	16.10	-16.10	4,904.50	
	0.15212868	975.96	0.00	343.13	92.24	120.53	0.00	0.00	16.10	-16.10		
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	0.00	0.00	0.00	0.00	0.00	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		
PRIOR	6,738.22	15.50	0.00	8.52	0.00	4.10	0.00	0.00	0.00	0.00	6,731.24	
	0.15147915	3.87	0.00	2.14	0.00	1.03	0.00	0.00	0.00	0.00		
		11,881,783.17	1,447,025.54	40,681.26	14,832.58	665.63	6,802.81	0.00	-61.43	22.18	-5,529.70	10,403,340.00
			1,360,779.91	40,694.71	2,924.96	360.12	1,231.70	0.00	-21.84	22.14	-4,966.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,671.03	106,916.66
CURRENT YEAR OFFSETS	-33,301.35	-33,301.35
OTHER TAX DISTRIBUTION	0.00	501.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,340,108.88	1,340,108.88
UNSEGREGATED INTEREST	1,129.46	3,273.27
TOTAL:	1,328,608.02	1,417,498.69
	609,357.93	
	1,937,965.95	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	5,251,774.12	616,958.11	18,734.99	0.11	0.00	-0.15	0.00	-10.05	-307.06	-1,686.43	4,614,077.58
	0.05110414	617,274.39	18,735.72	0.00	0.00	0.00	0.00	0.00	0.00	-1,686.43	
	PRIOR YR REFUND	-316.28	-0.73	0.11	0.00	-0.15	0.00	-10.05	-307.06	0.00	
2023	113,595.66	25,630.18	-6.23	1,306.69	0.00	626.63	0.00	-18.34	289.11	-584.16	88,965.01
	0.05241646	5,514.91	0.00	383.90	0.00	184.42	0.00	0.00	291.08	-336.98	
2022	58,503.12	6,101.30	0.00	904.03	44.04	413.13	0.00	0.00	8.66	-251.38	53,063.13
	0.05425997	1,269.25	0.00	231.32	34.03	94.78	0.00	0.00	6.62	-251.38	
2021	20,888.58	3,468.05	0.00	763.73	44.36	345.58	0.00	0.00	3.90	-9.75	18,178.41
	0.03289804	946.90	0.00	213.95	23.11	91.68	0.00	0.00	3.90	-3.90	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,444,827.22		652,157.64	18,728.76	2,974.56	88.40	1,385.19	0.00	-28.39	-5.39	-2,531.72	4,774,349.87
		624,689.17	18,734.99	829.28	57.14	370.73	0.00	-10.05	-5.46	-2,278.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,731.06	35,199.53
CURRENT YEAR OFFSETS	-15,331.24	-15,331.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	616,958.11	616,958.11
TOTAL:	609,357.93	636,826.40

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	4,824,495.04	566,763.01	17,210.73	0.09	0.00	-0.14	0.00	-9.24	-282.07	-1,549.22	4,238,680.86
	0.04694636	567,053.56	17,211.40	0.00	0.00	0.00	0.00	0.00	0.00	-1,549.22	
	PRIOR YR REFUND	-290.55	-0.67	0.09	0.00	-0.14	0.00	-9.24	-282.07	0.00	
2023	105,019.88	23,695.25	-5.76	1,208.05	0.00	579.32	0.00	-16.95	267.29	-540.06	82,248.72
	0.04845933	5,098.56	0.00	354.91	0.00	170.50	0.00	0.00	269.11	-311.54	
2022	53,150.15	5,543.05	0.00	821.32	40.01	375.32	0.00	0.00	7.87	-228.38	48,207.91
	0.04929524	1,153.13	0.00	210.17	30.92	86.10	0.00	0.00	6.02	-228.38	
2021	32,053.51	5,321.77	0.00	1,171.96	68.07	530.29	0.00	0.00	5.98	-14.96	27,894.72
	0.05048225	1,453.04	0.00	328.32	35.47	140.68	0.00	0.00	5.98	-5.98	
2020	2,564.43	8,256.99	0.00	2,274.65	74.48	1,056.94	0.00	0.00	5.59	-8.35	-3,420.67
	0.05142160	564.09	0.00	164.05	37.92	60.59	0.00	0.00	5.59	-5.59	
2019	1,977.89	538.16	0.00	187.98	61.93	60.55	0.00	0.00	5.35	-5.35	1,627.71
	0.05050106	323.99	0.00	113.91	30.62	40.01	0.00	0.00	5.35	-5.35	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	2,346.31	5.28	0.00	2.90	0.00	1.40	0.00	0.00	0.00	0.00	2,343.93
	0.05081608	1.32	0.00	0.73	0.00	0.35	0.00	0.00	0.00	0.00	
5,024,737.83		610,147.36	17,204.97	5,676.36	246.02	2,607.47	0.00	-26.19	10.01	-2,346.32	4,400,699.36
		575,357.14	17,210.73	1,172.18	134.93	498.09	0.00	-9.24	9.98	-2,106.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,594.13	43,384.35
CURRENT YEAR OFFSETS	-14,083.91	-14,083.91
OTHER TAX DISTRIBUTION	0.00	214.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	566,763.01	566,763.01
UNSEGREGATED INTEREST	477.67	1,392.18
TOTAL:	561,750.90	597,670.30

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	10,444,721.79	1,227,005.51	37,260.13	0.20	0.00	-0.30	0.00	-20.00	-610.67	-3,353.97	9,176,471.71
	0.10163586	1,227,634.53	37,261.58	0.00	0.00	0.00	0.00	0.00	0.00	-3,353.97	
	PRIOR YR REFUND	-629.02	-1.45	0.20	0.00	-0.30	0.00	-20.00	-610.67	0.00	
2023	192,457.03	43,423.38	-10.56	2,213.84	0.00	1,061.64	0.00	-31.07	489.82	-989.70	150,727.10
	0.08880548	9,343.51	0.00	650.41	0.00	312.45	0.00	0.00	493.16	-570.92	
2022	98,973.36	10,321.97	0.00	1,529.41	74.50	698.91	0.00	0.00	14.66	-425.27	89,770.19
	0.09179497	2,147.29	0.00	391.35	57.57	160.34	0.00	0.00	11.21	-425.27	
2021	59,315.37	9,847.97	0.00	2,168.72	125.97	981.31	0.00	0.00	11.07	-27.68	51,619.51
	0.09341792	2,688.86	0.00	607.56	65.64	260.33	0.00	0.00	11.07	-11.07	
2020	6,127.04	19,731.16	0.00	5,435.60	177.99	2,525.68	0.00	0.00	13.36	-19.95	-8,175.11
	0.12287844	1,347.97	0.00	392.02	90.61	144.79	0.00	0.00	13.36	-13.36	
2019	4,749.89	1,292.03	0.00	451.30	148.69	145.37	0.00	0.00	12.83	-12.83	3,909.16
	0.12124473	777.82	0.00	273.46	73.51	96.06	0.00	0.00	12.83	-12.83	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	4,419.44	12.61	0.00	6.93	0.00	3.32	0.00	0.00	0.00	0.00	4,413.76
	0.12188457	3.15	0.00	1.74	0.00	0.83	0.00	0.00	0.00	0.00	
10,818,507.36		1,311,692.90	37,249.57	11,828.96	530.90	5,425.17	0.00	-51.07	-68.93	-4,829.40	9,476,444.45
		1,243,314.11	37,260.13	2,316.74	287.33	974.50	0.00	-20.00	-69.04	-4,387.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,308.60	84,687.39
CURRENT YEAR OFFSETS	-30,490.76	-30,490.76
OTHER TAX DISTRIBUTION	0.00	393.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,227,005.51	1,227,005.51
UNSEGREGATED INTEREST	1,034.13	2,805.72
TOTAL:	1,213,857.48	1,284,401.26
	330,748.23	
	1,544,605.71	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,848,746.58	334,659.73	10,162.52	0.06	0.00	-0.08	0.00	-5.45	-166.56	-914.78	2,502,837.60
	0.02772068	334,831.29	10,162.91	0.00	0.00	0.00	0.00	0.00	0.00	-914.78	
	PRIOR YR REFUND	-171.56	-0.39	0.06	0.00	-0.08	0.00	-5.45	-166.56	0.00	
2023	55,929.75	12,619.22	-3.07	643.36	0.00	308.53	0.00	-9.03	142.35	-287.61	43,802.67
	0.02580767	2,715.31	0.00	189.02	0.00	90.80	0.00	0.00	143.32	-165.91	
2022	28,611.29	2,983.88	0.00	442.12	21.53	202.04	0.00	0.00	4.24	-122.94	25,950.83
	0.02653615	620.74	0.00	113.13	16.64	46.35	0.00	0.00	3.24	-122.94	
2021	17,352.37	2,880.96	0.00	634.44	36.85	287.08	0.00	0.00	3.24	-8.10	15,100.99
	0.02732887	786.60	0.00	177.73	19.20	76.16	0.00	0.00	3.24	-3.24	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,950,640.00		353,143.79	10,159.45	1,719.98	58.38	797.57	0.00	-14.48	-16.73	-1,333.43	2,587,692.10
		338,782.38	10,162.52	479.94	35.84	213.23	0.00	-5.45	-16.76	-1,206.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,122.65	18,484.06
CURRENT YEAR OFFSETS	-8,316.20	-8,316.20
OTHER TAX DISTRIBUTION	0.00	114.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	334,659.73	334,659.73
UNSEGREGATED INTEREST	282.05	785.75
TOTAL:	330,748.23	345,727.66

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	4,169,176.70	489,778.74	14,872.97	0.08	0.00	-0.12	0.00	-7.98	-243.76	-1,338.79	3,662,934.53
	0.04056957	490,029.83	14,873.55	0.00	0.00	0.00	0.00	0.00	0.00	-1,338.79	
	PRIOR YR REFUND	-251.09	-0.58	0.08	0.00	-0.12	0.00	-7.98	-243.76	0.00	
2023	85,905.47	19,382.52	-4.72	988.16	0.00	473.88	0.00	-13.87	218.64	-441.76	67,278.84
	0.03963935	4,170.58	0.00	290.31	0.00	139.47	0.00	0.00	220.13	-254.84	
2022	45,469.81	4,742.06	0.00	702.64	34.23	321.08	0.00	0.00	6.74	-195.38	41,241.75
	0.04217196	986.49	0.00	179.79	26.45	73.66	0.00	0.00	5.15	-195.38	
2021	26,861.98	4,459.80	0.00	982.13	57.05	444.41	0.00	0.00	5.01	-12.53	23,376.79
	0.04230583	1,217.68	0.00	275.13	29.72	117.90	0.00	0.00	5.01	-5.01	
2020	1,766.62	5,690.67	0.00	1,567.68	51.33	728.43	0.00	0.00	3.85	-5.75	-2,358.27
	0.03543942	388.76	0.00	113.06	26.13	41.76	0.00	0.00	3.85	-3.85	
2019	1,395.32	379.57	0.00	132.60	43.69	42.70	0.00	0.00	3.77	-3.77	1,148.35
	0.03561732	228.50	0.00	80.34	21.60	28.22	0.00	0.00	3.77	-3.77	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	1,656.63	3.72	0.00	2.04	0.00	1.00	0.00	0.00	0.00	0.00	1,654.95
	0.03748496	0.93	0.00	0.51	0.00	0.25	0.00	0.00	0.00	0.00	
4,334,533.45		524,454.23	14,868.25	4,382.10	187.39	2,014.10	0.00	-21.85	-5.75	-1,997.98	3,797,567.48
		496,771.68	14,872.97	939.22	103.90	401.14	0.00	-7.98	-5.85	-1,801.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,992.94	34,675.49
CURRENT YEAR OFFSETS	-12,170.87	-12,170.87
OTHER TAX DISTRIBUTION	0.00	175.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	489,778.74	489,778.74
UNSEGREGATED INTEREST	412.79	1,174.14
TOTAL:	485,013.60	513,633.10
	52,143.22	
	537,156.82	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	448,126.52	52,644.17	1,598.63	0.00	0.00	-0.01	0.00	-0.86	-26.20	-143.90	393,712.77
	0.00436064	52,671.16	1,598.69	0.00	0.00	0.00	0.00	0.00	0.00	-143.90	
	PRIOR YR REFUND	-26.99	-0.06	0.00	0.00	-0.01	0.00	-0.86	-26.20	0.00	
2023	9,380.89	2,116.57	-0.51	107.89	0.00	51.76	0.00	-1.52	23.88	-48.24	7,346.84
	0.00432864	455.43	0.00	31.70	0.00	15.23	0.00	0.00	24.04	-27.83	
2022	6,207.57	647.38	0.00	95.92	4.67	43.84	0.00	0.00	0.92	-26.67	5,630.36
	0.00575732	134.67	0.00	24.54	3.61	10.06	0.00	0.00	0.70	-26.67	
2021	3,811.20	632.78	0.00	139.36	8.10	63.05	0.00	0.00	0.71	-1.78	3,316.71
	0.00600244	172.77	0.00	39.04	4.22	16.73	0.00	0.00	0.71	-0.71	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		467,470.64	56,040.90	1,598.12	343.17	12.77	158.64	0.00	-2.38	-0.69	409,951.14
			53,407.04	1,598.63	95.28	7.83	42.01	0.00	-0.86	-0.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	762.87	3,396.73
CURRENT YEAR OFFSETS	-1,308.19	-1,308.19
OTHER TAX DISTRIBUTION	0.00	19.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,644.17	52,644.17
UNSEGREGATED INTEREST	44.37	127.09
TOTAL:	52,143.22	54,878.98

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	3,656,685.78	429,573.30	13,044.73	0.07	0.00	-0.10	0.00	-7.00	-213.80	-1,174.22	3,212,672.80
	0.03558260	429,793.52	13,045.24	0.00	0.00	0.00	0.00	0.00	0.00	-1,174.22	
	PRIOR YR REFUND	-220.22	-0.51	0.07	0.00	-0.10	0.00	-7.00	-213.80	0.00	
2023	78,649.07	17,745.30	-4.32	904.70	0.00	433.86	0.00	-12.70	200.17	-404.44	61,595.82
	0.03629104	3,818.29	0.00	265.79	0.00	127.69	0.00	0.00	201.53	-233.31	
2022	39,302.44	4,098.84	0.00	607.32	29.58	277.54	0.00	0.00	5.82	-168.88	35,647.86
	0.03645182	852.68	0.00	155.40	22.86	63.67	0.00	0.00	4.45	-168.88	
2021	23,659.40	3,928.11	0.00	865.05	50.24	391.42	0.00	0.00	4.42	-11.05	20,589.71
	0.03726208	1,072.52	0.00	242.34	26.18	103.84	0.00	0.00	4.42	-4.42	
2020	2,470.33	7,956.20	0.00	2,191.80	71.76	1,018.42	0.00	0.00	5.39	-8.05	-3,296.73
	0.04954828	543.54	0.00	158.07	36.53	58.38	0.00	0.00	5.39	-5.39	
2019	1,912.61	520.22	0.00	181.72	59.87	58.52	0.00	0.00	5.17	-5.17	1,574.11
	0.04881558	313.18	0.00	110.11	29.60	38.67	0.00	0.00	5.17	-5.17	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	1,771.55	4.97	0.00	2.73	0.00	1.32	0.00	0.00	0.00	0.00	1,769.31
	0.04586820	1.25	0.00	0.69	0.00	0.33	0.00	0.00	0.00	0.00	
3,807,309.30		463,848.57	13,040.41	4,761.93	212.84	2,184.40	0.00	-19.70	7.17	-1,771.81	3,333,397.91
		436,174.76	13,044.73	932.47	115.17	392.48	0.00	-7.00	7.16	-1,591.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,601.46	34,275.27
CURRENT YEAR OFFSETS	-10,674.78	-10,674.78
OTHER TAX DISTRIBUTION	0.00	160.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	429,573.30	429,573.30
UNSEGREGATED INTEREST	362.05	1,049.53
TOTAL:	425,862.03	454,384.08
	138,009.86	
	563,871.89	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,187,232.26	139,471.44	4,235.29	0.02	0.00	-0.03	0.00	-2.27	-69.41	-381.24	1,043,072.62
	0.01155276	139,542.95	4,235.45	0.00	0.00	0.00	0.00	0.00	0.00	-381.24	
	PRIOR YR REFUND	-71.51	-0.16	0.02	0.00	-0.03	0.00	-2.27	-69.41	0.00	
2023	26,179.22	5,906.75	-1.44	301.15	0.00	144.40	0.00	-4.23	66.63	-134.63	20,502.83
	0.01207989	1,270.96	0.00	88.47	0.00	42.50	0.00	0.00	67.08	-77.66	
2022	12,508.57	1,304.52	0.00	193.30	9.42	88.33	0.00	0.00	1.86	-53.75	11,345.46
	0.01160129	271.39	0.00	49.47	7.28	20.26	0.00	0.00	1.42	-53.75	
2021	7,596.12	1,261.17	0.00	277.74	16.14	125.67	0.00	0.00	1.42	-3.55	6,610.56
	0.01196342	344.35	0.00	77.81	8.41	33.34	0.00	0.00	1.42	-1.42	
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	
1,233,516.18		147,943.88	4,233.85	772.21	25.56	358.37	0.00	-6.50	0.50	-573.17	1,081,531.48
		141,358.14	4,235.29	215.77	15.69	96.07	0.00	-2.27	0.51	-514.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,886.70	8,472.44
CURRENT YEAR OFFSETS	-3,465.83	-3,465.83
OTHER TAX DISTRIBUTION	0.00	53.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	139,471.44	139,471.44
UNSEGREGATED INTEREST	117.55	344.60
TOTAL:	138,009.86	144,876.16

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,441,541.14	169,346.68	5,142.50	0.03	0.00	-0.04	0.00	-2.76	-84.28	-462.90	1,266,502.05
	0.01402740	169,433.49	5,142.70	0.00	0.00	0.00	0.00	0.00	0.00	-462.90	
	PRIOR YR REFUND	-86.81	-0.20	0.03	0.00	-0.04	0.00	-2.76	-84.28	0.00	
2023	29,167.10	6,580.87	-1.60	335.51	0.00	160.89	0.00	-4.71	74.23	-149.99	22,842.87
	0.01345860	1,416.02	0.00	98.57	0.00	47.35	0.00	0.00	74.74	-86.52	
2022	14,771.57	1,540.53	0.00	228.26	11.12	104.32	0.00	0.00	2.19	-63.47	13,398.02
	0.01370021	320.48	0.00	58.41	8.59	23.93	0.00	0.00	1.67	-63.47	
2021	8,981.72	1,491.22	0.00	328.40	19.08	148.59	0.00	0.00	1.68	-4.20	7,816.38
	0.01414566	407.16	0.00	92.00	9.94	39.42	0.00	0.00	1.68	-1.68	
2020	1,740.81	5,606.15	0.00	1,544.40	50.57	717.62	0.00	0.00	3.79	-5.66	-2,322.81
	0.03491310	382.99	0.00	111.38	25.74	41.14	0.00	0.00	3.79	-3.79	
2019	1,354.96	368.68	0.00	128.77	42.43	41.49	0.00	0.00	3.66	-3.66	1,115.05
	0.03459769	221.96	0.00	78.04	20.98	27.41	0.00	0.00	3.66	-3.66	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	929.66	2.47	0.00	1.36	0.00	0.64	0.00	0.00	0.00	0.00	928.55
	0.01377486	0.61	0.00	0.34	0.00	0.16	0.00	0.00	0.00	0.00	
1,499,364.74		184,943.25	5,140.90	2,569.35	123.63	1,174.57	0.00	-7.47	1.27	-689.88	1,311,153.86
		172,095.90	5,142.50	438.77	65.25	179.37	0.00	-2.76	1.26	-622.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,749.22	15,596.57
CURRENT YEAR OFFSETS	-4,208.22	-4,208.22
OTHER TAX DISTRIBUTION	0.00	59.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	169,346.68	169,346.68
UNSEGREGATED INTEREST	142.73	402.78
TOTAL:	168,030.41	181,197.43
	226,859.69	
	394,890.10	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	1,953,455.54	229,484.40	6,968.69	0.04	0.00	-0.06	0.00	-3.74	-114.21	-627.29	1,716,257.25
	0.01900875	229,602.04	6,968.96	0.00	0.00	0.00	0.00	0.00	0.00	-627.29	
	PRIOR YR REFUND	-117.64	-0.27	0.04	0.00	-0.06	0.00	-3.74	-114.21	0.00	
2023	38,458.92	8,677.36	-2.11	442.41	0.00	212.14	0.00	-6.21	97.88	-197.77	30,119.98
	0.01774612	1,867.12	0.00	129.97	0.00	62.44	0.00	0.00	98.55	-114.09	
2022	20,891.03	2,178.73	0.00	322.83	15.72	147.52	0.00	0.00	3.10	-89.77	18,948.46
	0.01937582	453.25	0.00	82.61	12.15	33.84	0.00	0.00	2.37	-89.77	
2021	12,439.80	2,065.33	0.00	454.83	26.42	205.80	0.00	0.00	2.32	-5.80	10,825.82
	0.01959184	563.91	0.00	127.42	13.77	54.60	0.00	0.00	2.32	-2.32	
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	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	196.20	0.95	0.00	0.52	0.00	0.24	0.00	0.00	0.00	0.00	195.77
	0.01501081	0.23	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2,026,690.14		242,416.06	6,966.58	1,224.26	42.76	567.08	0.00	-9.95	-10.91	-920.63	1,777,590.27
		232,368.91	6,968.69	340.17	25.92	150.88	0.00	-3.74	-10.97	-833.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,884.51	12,931.66
CURRENT YEAR OFFSETS	-5,702.63	-5,702.63
OTHER TAX DISTRIBUTION	0.00	78.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	229,484.40	229,484.40
UNSEGREGATED INTEREST	193.41	539.45
TOTAL:	226,859.69	237,331.49

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	292,987.37	34,419.03	1,045.19	0.01	0.00	-0.01	0.00	-0.56	-17.13	-94.08	257,411.39
	0.00285101	34,436.67	1,045.23	0.00	0.00	0.00	0.00	0.00	0.00	-94.08	
	PRIOR YR REFUND	-17.64	-0.04	0.01	0.00	-0.01	0.00	-0.56	-17.13	0.00	
2023	6,455.13	1,428.96	-0.36	46.77	0.00	35.61	27.46	-1.05	16.43	-33.19	5,055.49
	0.00297858	305.31	0.00	13.74	0.00	10.48	8.07	0.00	16.54	-19.15	
2022	3,353.44	331.48	0.00	33.58	2.52	23.67	18.25	0.00	0.50	-14.41	3,041.63
	0.00311021	68.56	0.00	9.07	1.95	5.43	4.19	0.00	0.38	-14.41	
2021	2,152.59	329.93	0.00	51.25	4.57	35.62	27.43	0.00	0.40	-1.00	1,873.31
	0.00339014	90.29	0.00	14.76	2.38	9.45	7.28	0.00	0.40	-0.40	
2020	178.60	518.51	0.00	101.74	5.18	73.63	56.73	0.00	0.39	-0.58	-238.36
	0.00358244	36.05	0.00	8.18	2.64	4.22	3.25	0.00	0.39	-0.39	
2019	143.44	35.75	0.00	10.29	4.51	4.41	3.39	0.00	0.39	-0.39	117.98
	0.00367242	21.33	0.00	6.05	2.23	2.91	2.24	0.00	0.39	-0.39	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	166.80	0.40	0.00	0.20	0.00	0.12	0.08	0.00	0.00	0.00	166.60
	0.00424379	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
305,687.65		37,065.70	1,044.83	244.36	16.90	173.35	133.56	-1.61	0.98	-143.65	267,677.20
		34,940.67	1,045.19	51.86	9.20	32.51	25.05	-0.56	0.97	-128.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	521.64	2,646.67
CURRENT YEAR OFFSETS	-855.30	-855.30
OTHER TAX DISTRIBUTION	0.00	13.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,419.03	34,419.03
UNSEGREGATED INTEREST	29.01	85.01
TOTAL:	34,114.38	36,308.60

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	93.34	0.00	9.45	0.71	6.67	5.13	0.00	0.14	-4.06	856.36
	0.00087573	19.30	0.00	2.55	0.55	1.53	1.18	0.00	0.11	-4.06	
2021	605.49	92.79	0.00	14.41	1.28	10.02	7.72	0.00	0.11	-0.28	526.94
	0.00095358	25.40	0.00	4.15	0.67	2.66	2.05	0.00	0.11	-0.11	
2020	1,725.90	5,010.80	0.00	983.19	50.14	711.58	548.22	0.00	3.76	-5.62	-2,303.57
	0.03461962	348.35	0.00	79.02	25.53	40.79	31.43	0.00	3.76	-3.76	
2019	1,742.37	432.96	0.00	124.49	54.56	53.34	41.09	0.00	4.71	-4.71	1,433.90
	0.04448432	258.24	0.00	73.19	26.97	35.24	27.15	0.00	4.71	-4.71	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	5,647.35	0.00	1,136.94	107.98	784.74	604.57	8.72	-14.67	3,670.37
			651.29	0.00	158.91	53.72	80.22	61.81	0.00	8.69	-12.64

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	651.29	5,647.35
TOTAL:	651.29	5,647.35

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	413,794.46	48,610.97	1,476.15	0.01	0.00	-0.01	0.00	-0.79	-24.19	-132.88	363,549.48
	0.00402657	48,635.89	1,476.21	0.00	0.00	0.00	0.00	0.00	0.00	-132.88	
	PRIOR YR REFUND	-24.92	-0.06	0.01	0.00	-0.01	0.00	-0.79	-24.19	0.00	
2023	27,870.46	6,169.73	-1.52	202.02	0.00	153.75	118.57	-4.50	70.94	-143.33	21,827.38
	0.01286025	1,318.21	0.00	59.33	0.00	45.25	34.86	0.00	71.42	-82.68	
2022	12,749.01	1,260.25	0.00	127.66	9.60	90.02	69.36	0.00	1.88	-54.78	11,563.52
	0.01182434	260.70	0.00	34.51	7.42	20.65	15.91	0.00	1.44	-54.78	
2021	5,554.08	851.31	0.00	132.27	11.80	91.89	70.79	0.00	1.04	-2.60	4,833.48
	0.00874718	232.99	0.00	38.11	6.15	24.38	18.78	0.00	1.04	-1.04	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	459,988.27	56,892.58	1,474.63	462.06	21.43	335.69	258.76	-5.29	49.67	-333.59	401,793.90
		50,422.87	1,476.15	131.96	13.57	90.27	69.55	-0.79	49.71	-271.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,811.90	8,281.61
CURRENT YEAR OFFSETS	-1,207.97	-1,207.97
OTHER TAX DISTRIBUTION	0.00	56.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	48,610.97	48,610.97
UNSEGREGATED INTEREST	40.97	231.96
TOTAL:	49,255.87	55,973.54

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	657,656.36	77,258.92	2,346.10	0.01	0.00	-0.02	0.00	-1.26	-38.45	-211.18	577,800.46
	0.00639955	77,298.53	2,346.19	0.00	0.00	0.00	0.00	0.00	0.00	-211.18	
	PRIOR YR REFUND	-39.61	-0.09	0.01	0.00	-0.02	0.00	-1.26	-38.45	0.00	
2023	20,211.42	4,474.24	-1.11	146.52	0.00	111.49	85.98	-3.26	51.44	-103.94	15,829.05
	0.00932614	955.96	0.00	43.03	0.00	32.81	25.28	0.00	51.79	-59.96	
2022	2,827.41	279.48	0.00	28.30	2.12	19.96	15.39	0.00	0.42	-12.15	2,564.50
	0.00262233	57.81	0.00	7.65	1.64	4.58	3.53	0.00	0.32	-12.15	
2021	1,764.56	270.48	0.00	42.03	3.75	29.19	22.49	0.00	0.33	-0.82	1,535.62
	0.00277915	74.03	0.00	12.11	1.95	7.74	5.97	0.00	0.33	-0.33	
2020	88,626.42	170.95	0.00	33.55	1.71	24.28	18.70	0.00	0.13	-0.19	88,488.96
	0.00118109	11.89	0.00	2.70	0.87	1.39	1.07	0.00	0.13	-0.13	
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	771,086.17	82,454.07	2,344.99	250.41	7.58	184.90	142.56	-4.52	13.87	-328.28	686,218.59
		78,358.61	2,346.10	65.50	4.46	46.50	35.85	-1.26	14.12	-283.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,099.69	5,195.15
CURRENT YEAR OFFSETS	-1,919.86	-1,919.86
OTHER TAX DISTRIBUTION	0.00	41.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	77,258.92	77,258.92
UNSEGREGATED INTEREST	65.11	224.95
TOTAL:	76,503.86	80,800.47

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	691,169.42	81,195.91	2,465.65	0.02	0.00	-0.02	0.00	-1.32	-40.41	-221.95	607,244.19
	0.00672566	81,237.53	2,465.75	0.00	0.00	0.00	0.00	0.00	0.00	-221.95	
	PRIOR YR REFUND	-41.62	-0.10	0.02	0.00	-0.02	0.00	-1.32	-40.41	0.00	
2023	13,719.24	3,037.05	-0.76	99.45	0.00	75.67	58.36	-2.22	34.91	-70.56	10,744.53
	0.00633046	648.89	0.00	29.21	0.00	22.27	17.16	0.00	35.15	-40.70	
2022	6,652.34	657.60	0.00	66.62	5.01	46.97	36.19	0.00	0.98	-28.58	6,033.76
	0.00616984	136.02	0.00	18.00	3.87	10.78	8.30	0.00	0.75	-28.58	
2021	3,527.74	540.72	0.00	84.01	7.49	58.36	44.96	0.00	0.66	-1.65	3,070.04
	0.00555588	147.98	0.00	24.20	3.90	15.48	11.93	0.00	0.66	-0.66	
2020	425.01	1,232.42	0.00	241.81	12.33	175.02	134.84	0.00	0.93	-1.39	-566.06
	0.00851488	85.68	0.00	19.44	6.28	10.03	7.73	0.00	0.93	-0.93	
2019	358.77	89.03	0.00	25.60	11.22	10.97	8.45	0.00	0.97	-0.97	295.34
	0.00914623	53.10	0.00	15.05	5.55	7.25	5.58	0.00	0.97	-0.97	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	287.57	0.53	0.00	0.21	0.00	0.20	0.15	0.00	0.00	0.00	287.25
	0.00747454	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
716,576.99		86,756.07	2,464.89	518.58	36.25	367.69	283.36	-3.54	-1.96	-325.10	627,544.00
		82,267.71	2,465.65	105.97	19.60	65.84	50.74	-1.32	-1.95	-293.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,071.80	5,560.16
CURRENT YEAR OFFSETS	-2,017.70	-2,017.70
OTHER TAX DISTRIBUTION	0.00	28.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	81,195.91	81,195.91
UNSEGREGATED INTEREST	68.43	191.54
TOTAL:	80,318.44	84,957.95
	30,988.51	
	111,306.95	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	266,617.50	31,321.20	951.12	0.01	0.00	-0.01	0.00	-0.51	-15.59	-85.62	234,243.47
	0.00259441	31,337.25	951.16	0.00	0.00	0.00	0.00	0.00	0.00	-85.62	
	PRIOR YR REFUND	-16.05	-0.04	0.01	0.00	-0.01	0.00	-0.51	-15.59	0.00	
2023	5,849.93	1,295.01	-0.32	42.40	0.00	32.28	24.89	-0.94	14.89	-30.07	4,581.52
	0.00269935	276.69	0.00	12.45	0.00	9.50	7.32	0.00	14.99	-17.35	
2022	3,019.27	298.48	0.00	30.25	2.28	21.31	16.42	0.00	0.45	-12.97	2,738.52
	0.00280032	61.74	0.00	8.17	1.76	4.89	3.77	0.00	0.34	-12.97	
2021	1,924.11	294.92	0.00	45.82	4.09	31.83	24.53	0.00	0.36	-0.90	1,674.47
	0.00303037	80.71	0.00	13.20	2.13	8.44	6.51	0.00	0.36	-0.36	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	145.13	0.33	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	144.93
	0.00384353	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	277,795.63	33,211.37	950.80	119.06	6.47	85.79	66.12	-1.45	0.11	-129.56	243,621.62
		31,740.43	951.12	33.87	3.89	22.85	17.62	-0.51	0.10	-116.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	419.23	1,890.17
CURRENT YEAR OFFSETS	-778.32	-778.32
OTHER TAX DISTRIBUTION	0.00	11.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,321.20	31,321.20
UNSEGREGATED INTEREST	26.40	77.22
TOTAL:	30,988.51	32,522.23

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,539.80	298.36	9.06	0.00	0.00	0.00	0.00	0.00	-0.15	-0.82	2,231.40
	0.00002471	298.52	9.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.00	
2023	60.15	13.33	0.00	0.44	0.00	0.33	0.26	-0.01	0.15	-0.31	47.09
	0.00002774	2.84	0.00	0.12	0.00	0.10	0.08	0.00	0.15	-0.18	
2022	30.75	3.04	0.00	0.31	0.03	0.22	0.16	0.00	0.00	-0.13	27.89
	0.00002850	0.63	0.00	0.08	0.02	0.05	0.04	0.00	0.00	-0.13	
2020	1.14	2.30	0.00	0.46	0.02	0.32	0.25	0.00	0.00	0.00	-0.70
	0.00001581	0.16	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2019	1.01	0.32	0.00	0.09	0.04	0.04	0.03	0.00	0.00	0.00	0.78
	0.00003361	0.19	0.00	0.05	0.02	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,639.10	317.36	9.06	1.30	0.09	0.91	0.70	-0.01	0.00	-1.26	2,312.70
		302.18	9.06	0.29	0.05	0.20	0.15	0.00	0.00	-1.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.82	19.00
CURRENT YEAR OFFSETS	-7.41	-7.41
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	298.36	298.36
UNSEGREGATED INTEREST	0.25	0.76
TOTAL:	295.02	310.83

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	156,237.39	18,354.16	557.36	0.00	0.00	0.00	0.00	-0.30	-9.13	-50.17	137,266.27
	0.00152032	18,363.57	557.38	0.00	0.00	0.00	0.00	0.00	0.00	-50.17	
	PRIOR YR REFUND	-9.41	-0.02	0.00	0.00	0.00	0.00	-0.30	-9.13	0.00	
2023	3,188.31	705.80	-0.18	23.10	0.00	17.59	13.57	-0.52	8.11	-16.40	2,496.98
	0.00147119	150.79	0.00	6.78	0.00	5.18	3.99	0.00	8.17	-9.46	
2022	1,661.93	164.31	0.00	16.66	1.25	11.73	9.03	0.00	0.25	-7.14	1,507.39
	0.00154140	34.00	0.00	4.51	0.97	2.69	2.07	0.00	0.19	-7.14	
2021	1,055.67	161.80	0.00	25.14	2.24	17.46	13.46	0.00	0.20	-0.50	918.71
	0.00166264	44.29	0.00	7.25	1.17	4.63	3.57	0.00	0.20	-0.20	
2020	87.77	254.68	0.00	49.97	2.55	36.16	27.87	0.00	0.19	-0.28	-117.03
	0.00175959	17.71	0.00	4.02	1.30	2.07	1.60	0.00	0.19	-0.19	
2019	70.85	17.62	0.00	5.07	2.22	2.17	1.67	0.00	0.19	-0.19	58.30
	0.00181096	10.51	0.00	2.98	1.10	1.43	1.11	0.00	0.19	-0.19	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	33.02	0.08	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.00	32.98
	0.00068901	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
		162,407.36	19,659.04	557.18	120.17	8.31	85.24	-0.82	-0.19	-74.68	142,235.62
			18,611.48	557.36	25.55	4.54	16.01	-0.30	-0.19	-67.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	257.32	1,304.88
CURRENT YEAR OFFSETS	-456.10	-456.10
OTHER TAX DISTRIBUTION	0.00	6.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,354.16	18,354.16
UNSEGREGATED INTEREST	15.47	43.82
TOTAL:	18,170.85	19,253.28

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	14,503.26	1,703.79	51.74	0.00	0.00	0.00	0.00	-0.03	-0.85	-4.66	12,742.20
	0.00014113	1,704.66	51.74	0.00	0.00	0.00	0.00	0.00	0.00	-4.66	
	PRIOR YR REFUND	-0.87	0.00	0.00	0.00	0.00	0.00	-0.03	-0.85	0.00	
2023	272.05	60.24	-0.01	1.98	0.00	1.50	1.15	-0.04	0.70	-1.40	213.06
	0.00012553	12.87	0.00	0.58	0.00	0.44	0.34	0.00	0.70	-0.81	
2022	141.86	14.02	0.00	1.41	0.10	1.01	0.77	0.00	0.02	-0.61	128.66
	0.00013152	2.90	0.00	0.38	0.08	0.23	0.18	0.00	0.02	-0.61	
2021	91.04	13.96	0.00	2.16	0.19	1.51	1.16	0.00	0.02	-0.05	79.21
	0.00014344	3.82	0.00	0.62	0.10	0.40	0.31	0.00	0.02	-0.02	
2020	7.39	21.98	0.00	4.31	0.22	3.12	2.41	0.00	0.02	-0.03	-10.29
	0.00015183	1.52	0.00	0.34	0.11	0.18	0.14	0.00	0.02	-0.02	
2019	6.14	1.51	0.00	0.43	0.19	0.19	0.15	0.00	0.02	-0.02	5.06
	0.00015626	0.90	0.00	0.25	0.09	0.12	0.10	0.00	0.02	-0.02	
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	0.00	0.00	0.00	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	
PRIOR	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,039.85		1,815.59	51.73	10.33	0.70	7.33	5.64	-0.07	-0.07	-6.77	13,175.96
		1,725.80	51.74	2.17	0.38	1.37	1.07	-0.03	-0.07	-6.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.01	111.80
CURRENT YEAR OFFSETS	-42.34	-42.34
OTHER TAX DISTRIBUTION	0.00	0.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,703.79	1,703.79
UNSEGREGATED INTEREST	1.44	3.93
TOTAL:	1,684.90	1,777.74

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	4,898.89	575.51	17.48	0.00	0.00	0.00	0.00	-0.01	-0.29	-1.57	4,304.04	
	0.00004767	575.80	17.48	0.00	0.00	0.00	0.00	0.00	0.00	-1.57		
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	-0.01	-0.29	0.00		
2023	107.99	23.90	-0.01	0.77	0.00	0.60	0.47	-0.02	0.28	-0.56	84.57	
	0.00004982	5.10	0.00	0.22	0.00	0.18	0.14	0.00	0.28	-0.32		
2022	56.25	5.56	0.00	0.57	0.04	0.39	0.30	0.00	0.01	-0.24	51.03	
	0.00005220	1.15	0.00	0.15	0.03	0.09	0.07	0.00	0.01	-0.24		
2021	36.17	5.53	0.00	0.85	0.08	0.60	0.47	0.00	0.01	-0.02	31.48	
	0.00005693	1.52	0.00	0.25	0.04	0.16	0.12	0.00	0.01	-0.01		
2020	2.84	8.73	0.00	1.72	0.08	1.23	0.95	0.00	0.01	-0.01	-4.17	
	0.00006026	0.61	0.00	0.14	0.04	0.07	0.05	0.00	0.01	-0.01		
2019	2.23	0.61	0.00	0.17	0.07	0.08	0.05	0.00	0.01	-0.01	1.79	
	0.00006202	0.36	0.00	0.10	0.04	0.05	0.04	0.00	0.01	-0.01		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16	
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,113.11	619.86	17.47	4.09	0.27	2.90	2.24	-0.03	0.03	-2.41	4,477.47
			584.25	17.48	0.86	0.15	0.55	0.42	-0.01	0.03	-2.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.74	44.35
CURRENT YEAR OFFSETS	-14.30	-14.30
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	575.51	575.51
UNSEGREGATED INTEREST	0.49	1.43
TOTAL:	570.44	607.21
	-456.38	
	114.06	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	12,837.99	1,508.15	45.80	0.00	0.00	0.00	0.00	-0.02	-0.75	-4.12	11,279.14
	0.00012492	1,508.93	45.80	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	
	PRIOR YR REFUND	-0.78	0.00	0.00	0.00	0.00	0.00	-0.02	-0.75	0.00	
2023	242.56	53.68	-0.01	1.76	0.00	1.34	1.03	-0.03	0.62	-1.25	189.99
	0.00011191	11.47	0.00	0.52	0.00	0.39	0.30	0.00	0.62	-0.72	
2022	168.54	16.66	0.00	1.69	0.13	1.19	0.92	0.00	0.03	-0.72	152.88
	0.00015633	3.45	0.00	0.46	0.10	0.27	0.21	0.00	0.02	-0.72	
2021	108.31	16.57	0.00	2.55	0.23	1.80	1.39	0.00	0.02	-0.05	94.26
	0.00017050	4.53	0.00	0.73	0.12	0.48	0.37	0.00	0.02	-0.02	
2020	9.19	26.11	0.00	5.12	0.26	3.71	2.86	0.00	0.02	-0.03	-11.81
	0.00018047	1.82	0.00	0.42	0.13	0.21	0.16	0.00	0.02	-0.02	
2019	8.85	2.28	0.00	0.67	0.29	0.27	0.21	0.00	0.02	-0.02	7.24
	0.00023218	1.36	0.00	0.39	0.14	0.18	0.14	0.00	0.02	-0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.01	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	16.97
	0.00017471	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
13,415.19		1,623.63	45.79	11.87	0.92	8.32	6.42	-0.05	-0.04	-6.19	11,751.35
		1,530.80	45.80	2.53	0.49	1.53	1.18	-0.02	-0.05	-5.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.65	115.48
CURRENT YEAR OFFSETS	-37.48	-37.48
OTHER TAX DISTRIBUTION	0.00	0.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,508.15	1,508.15
UNSEGREGATED INTEREST	1.27	3.48
TOTAL:	1,494.59	1,590.13

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,318.55	272.37	8.27	0.00	0.00	0.00	0.00	0.00	-0.14	-0.74	2,037.03
	0.00002256	272.51	8.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2023	51.10	11.34	0.00	0.40	0.00	0.27	0.21	-0.01	0.13	-0.26	40.02
	0.00002358	2.43	0.00	0.12	0.00	0.08	0.06	0.00	0.13	-0.15	
2022	26.63	2.63	0.00	0.27	0.02	0.19	0.14	0.00	0.00	-0.11	24.16
	0.00002470	0.55	0.00	0.08	0.02	0.04	0.03	0.00	0.00	-0.11	
2021	17.15	2.64	0.00	0.43	0.04	0.28	0.21	0.00	0.00	0.00	14.94
	0.00002694	0.71	0.00	0.11	0.02	0.08	0.06	0.00	0.00	0.00	
2020	2.86	8.03	0.00	1.57	0.08	1.15	0.88	0.00	0.01	-0.01	-3.60
	0.00005558	0.55	0.00	0.12	0.04	0.07	0.05	0.00	0.01	-0.01	
2019	1.32	0.29	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	1.12
	0.00002935	0.17	0.00	0.05	0.02	0.02	0.02	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	
PRIOR	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,423.89		297.30	8.27	2.76	0.18	1.92	1.47	-0.01	0.00	-1.12	2,119.95
		276.78	8.27	0.48	0.10	0.29	0.22	0.00	0.00	-1.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.41	24.93
CURRENT YEAR OFFSETS	-6.77	-6.77
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	272.37	272.37
UNSEGREGATED INTEREST	0.23	0.67
TOTAL:	270.24	291.30
	255.91	
	526.15	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	20,068.00	2,357.51	71.59	0.00	0.00	0.00	0.00	-0.04	-1.17	-6.44	17,631.25
	0.00019528	2,358.72	71.59	0.00	0.00	0.00	0.00	0.00	0.00	-6.44	
	PRIOR YR REFUND	-1.21	0.00	0.00	0.00	0.00	0.00	-0.04	-1.17	0.00	
2023	442.26	97.91	-0.02	3.20	0.00	2.44	1.89	-0.07	1.12	-2.27	346.35
	0.00020409	20.92	0.00	0.94	0.00	0.72	0.55	0.00	1.13	-1.31	
2022	230.51	22.77	0.00	2.30	0.17	1.63	1.26	0.00	0.04	-0.99	209.09
	0.00021382	4.71	0.00	0.62	0.13	0.37	0.29	0.00	0.03	-0.99	
2021	115.01	17.62	0.00	2.74	0.25	1.90	1.47	0.00	0.02	-0.05	100.10
	0.00018106	4.82	0.00	0.79	0.13	0.50	0.39	0.00	0.02	-0.02	
2020	9.92	27.75	0.00	5.45	0.28	3.95	3.03	0.00	0.02	-0.03	-12.39
	0.00019165	1.93	0.00	0.44	0.14	0.23	0.17	0.00	0.02	-0.02	
2019	7.68	1.89	0.00	0.53	0.24	0.24	0.19	0.00	0.02	-0.02	6.32
	0.00019725	1.14	0.00	0.32	0.12	0.16	0.12	0.00	0.02	-0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.80	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,891.98		2,525.55	71.57	14.27	0.95	10.16	7.84	-0.11	0.05	-9.80	18,299.27
		2,391.03	71.59	3.11	0.52	1.98	1.52	-0.04	0.05	-8.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.52	168.04
CURRENT YEAR OFFSETS	-58.58	-58.58
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,357.51	2,357.51
UNSEGREGATED INTEREST	1.99	5.83
TOTAL:	2,334.44	2,473.70

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	25,365.36	2,979.82	90.49	0.00	0.00	0.00	0.00	-0.05	-1.48	-8.15	22,285.37	
	0.00024683	2,981.35	90.49	0.00	0.00	0.00	0.00	0.00	0.00	-8.15		
	PRIOR YR REFUND	-1.53	0.00	0.00	0.00	0.00	0.00	-0.05	-1.48	0.00		
2023	442.55	97.96	-0.02	3.20	0.00	2.44	1.89	-0.07	1.12	-2.27	346.59	
	0.00020422	20.93	0.00	0.94	0.00	0.72	0.55	0.00	1.13	-1.31		
2022	230.68	22.80	0.00	2.30	0.17	1.63	1.26	0.00	0.04	-0.99	209.23	
	0.00021396	4.71	0.00	0.62	0.13	0.37	0.29	0.00	0.03	-0.99		
2021	148.20	22.72	0.00	3.54	0.32	2.45	1.88	0.00	0.03	-0.07	128.98	
	0.00023335	6.21	0.00	1.01	0.16	0.65	0.50	0.00	0.03	-0.03		
2020	12.04	33.86	0.00	6.64	0.34	4.82	3.70	0.00	0.03	-0.04	-15.19	
	0.00023400	2.35	0.00	0.53	0.17	0.28	0.21	0.00	0.03	-0.03		
2019	9.09	2.36	0.00	0.69	0.30	0.28	0.23	0.00	0.03	-0.03	7.42	
	0.00024084	1.40	0.00	0.40	0.15	0.19	0.15	0.00	0.03	-0.03		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82	
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.50	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.49	
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11	
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		26,230.20	3,159.63	90.47	16.42	1.14	11.63	8.96	-0.12	-0.23	-11.55	22,984.62
			3,015.42	90.49	3.50	0.61	2.21	1.70	-0.05	-0.23	-10.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.60	179.81
CURRENT YEAR OFFSETS	-74.05	-74.05
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,979.82	2,979.82
UNSEGREGATED INTEREST	2.51	6.66
TOTAL:	2,943.88	3,093.14

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	26,940.00	3,164.81	96.11	0.00	0.00	0.00	0.00	-0.05	-1.58	-8.65	23,668.81	
	0.00026215	3,166.43	96.11	0.00	0.00	0.00	0.00	0.00	0.00	-8.65		
	PRIOR YR REFUND	-1.62	0.00	0.00	0.00	0.00	0.00	-0.05	-1.58	0.00		
2023	593.73	131.44	-0.03	4.30	0.00	3.28	2.52	-0.10	1.51	-3.05	464.98	
	0.00027397	28.09	0.00	1.27	0.00	0.96	0.74	0.00	1.52	-1.76		
2022	309.50	30.59	0.00	3.09	0.23	2.19	1.69	0.00	0.05	-1.33	280.72	
	0.00028705	6.33	0.00	0.84	0.18	0.50	0.39	0.00	0.04	-1.33		
2021	198.07	30.37	0.00	4.73	0.42	3.27	2.52	0.00	0.04	-0.10	172.37	
	0.00031190	8.31	0.00	1.36	0.22	0.87	0.67	0.00	0.04	-0.04		
2020	20.76	59.72	0.00	11.72	0.60	8.48	6.53	0.00	0.04	-0.06	-27.26	
	0.00041268	4.15	0.00	0.94	0.30	0.49	0.37	0.00	0.04	-0.04		
2019	13.26	3.23	0.00	0.93	0.40	0.39	0.31	0.00	0.04	-0.04	10.96	
	0.00033265	1.93	0.00	0.55	0.20	0.26	0.20	0.00	0.04	-0.04		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.49	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.47	
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.35	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	17.35	
	0.00043440	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		28,110.60	3,420.35	96.08	24.85	1.66	17.65	13.59	-0.15	0.10	-13.23	24,605.75
			3,213.63	96.11	4.97	0.90	3.08	2.37	-0.05	0.10	-11.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.82	255.54
CURRENT YEAR OFFSETS	-78.64	-78.64
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,164.81	3,164.81
UNSEGREGATED INTEREST	2.67	7.83
TOTAL:	3,137.66	3,350.75
	1,772.61	
	4,910.27	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	36,534.50	4,291.93	130.33	0.00	0.00	0.00	0.00	-0.07	-2.14	-11.73	32,098.30
	0.00035551	4,294.13	130.34	0.00	0.00	0.00	0.00	0.00	0.00	-11.73	
	PRIOR YR REFUND	-2.20	-0.01	0.00	0.00	0.00	0.00	-0.07	-2.14	0.00	
2023	748.75	165.73	-0.04	5.42	0.00	4.14	3.19	-0.12	1.91	-3.84	586.43
	0.00034548	35.41	0.00	1.59	0.00	1.22	0.94	0.00	1.92	-2.22	
2022	320.61	31.69	0.00	3.21	0.24	2.27	1.74	0.00	0.05	-1.38	290.80
	0.00029736	6.56	0.00	0.87	0.19	0.52	0.40	0.00	0.04	-1.38	
2021	376.65	57.74	0.00	8.97	0.80	6.23	4.80	0.00	0.07	-0.18	327.77
	0.00059325	15.81	0.00	2.59	0.42	1.65	1.27	0.00	0.07	-0.07	
2020	18.46	52.85	0.00	10.38	0.53	7.51	5.78	0.00	0.04	-0.06	-24.03
	0.00036509	3.68	0.00	0.84	0.27	0.43	0.33	0.00	0.04	-0.04	
2019	14.85	3.65	0.00	1.05	0.46	0.45	0.35	0.00	0.04	-0.04	12.25
	0.00037575	2.18	0.00	0.62	0.23	0.30	0.23	0.00	0.04	-0.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.39	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.38
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.04	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	16.04
	0.00030896	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		38,050.52	4,603.78	130.29	29.12	2.04	20.64	15.87	-0.19	-0.03	33,328.12
			4,355.58	130.33	6.52	1.11	4.12	3.17	-0.07	-0.03	-15.48

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.65	311.85
CURRENT YEAR OFFSETS	-106.65	-106.65
OTHER TAX DISTRIBUTION	0.00	1.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,291.93	4,291.93
UNSEGREGATED INTEREST	3.62	10.26
TOTAL:	4,252.55	4,508.92
	4,169.14	
	8,421.69	

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	12,864.44	1,511.26	45.89	0.00	0.00	0.00	0.00	-0.02	-0.75	-4.13	11,302.38
	0.00012518	1,512.04	45.89	0.00	0.00	0.00	0.00	0.00	0.00	-4.13	
	PRIOR YR REFUND	-0.78	0.00	0.00	0.00	0.00	0.00	-0.02	-0.75	0.00	
2023	283.21	62.72	-0.01	2.07	0.00	1.56	1.19	-0.05	0.73	-1.46	221.79
	0.00013068	13.40	0.00	0.61	0.00	0.46	0.35	0.00	0.73	-0.84	
2022	131.84	13.04	0.00	1.32	0.10	0.92	0.72	0.00	0.01	-0.57	119.56
	0.00012227	2.71	0.00	0.37	0.08	0.21	0.16	0.00	0.01	-0.57	
2021	77.90	11.94	0.00	1.86	0.17	1.29	0.99	0.00	0.01	-0.03	67.80
	0.00012271	3.27	0.00	0.54	0.09	0.34	0.26	0.00	0.01	-0.01	
2020	6.56	18.81	0.00	3.70	0.19	2.66	2.06	0.00	0.01	-0.02	-8.56
	0.00012985	1.31	0.00	0.30	0.10	0.15	0.12	0.00	0.01	-0.01	
2019	6.25	1.46	0.00	0.41	0.18	0.19	0.14	0.00	0.02	-0.02	5.20
	0.00015119	0.88	0.00	0.25	0.09	0.12	0.09	0.00	0.02	-0.02	
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	0.00	0.00	0.00	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	
PRIOR	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13,388.51	1,619.32	45.88	9.40	0.64	6.62	5.10	-0.07	0.03	11,726.43
			1,532.83	45.89	2.07	0.36	1.28	0.98	-0.02	0.03	-5.58

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.57	108.06
CURRENT YEAR OFFSETS	-37.55	-37.55
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,511.26	1,511.26
UNSEGREGATED INTEREST	1.27	3.73
TOTAL:	1,496.55	1,586.08

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	349,999.04	41,116.53	1,248.57	0.01	0.00	-0.01	0.00	-0.67	-20.46	-112.39	307,500.42
	0.00340578	41,137.61	1,248.62	0.00	0.00	0.00	0.00	0.00	0.00	-112.39	
	PRIOR YR REFUND	-21.08	-0.05	0.01	0.00	-0.01	0.00	-0.67	-20.46	0.00	
2023	7,713.88	1,707.64	-0.42	55.91	0.00	42.55	32.82	-1.25	19.64	-39.66	6,041.30
	0.00355941	364.85	0.00	16.42	0.00	12.52	9.65	0.00	19.77	-22.88	
2022	4,020.86	397.48	0.00	40.27	3.03	28.39	21.87	0.00	0.60	-17.28	3,646.97
	0.00372924	82.22	0.00	10.88	2.34	6.51	5.02	0.00	0.46	-17.28	
2021	2,582.48	395.86	0.00	61.52	5.49	42.72	32.91	0.00	0.48	-1.20	2,247.42
	0.00406723	108.35	0.00	17.73	2.86	11.33	8.73	0.00	0.48	-0.48	
2020	214.93	623.10	0.00	122.25	6.23	88.49	68.18	0.00	0.47	-0.70	-286.15
	0.00430515	43.31	0.00	9.82	3.17	5.07	3.91	0.00	0.47	-0.47	
2019	173.63	43.06	0.00	12.39	5.42	5.30	4.08	0.00	0.47	-0.47	142.96
	0.00442384	25.68	0.00	7.28	2.68	3.50	2.70	0.00	0.47	-0.47	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	
PRIOR	176.19	0.40	0.00	0.16	0.00	0.12	0.12	0.00	0.00	0.00	175.95
	0.00529607	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
365,186.71		44,286.04	1,248.15	293.11	20.31	207.92	160.26	-1.92	1.20	-171.70	319,773.20
		41,741.04	1,248.57	62.18	11.05	38.95	30.04	-0.67	1.19	-153.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	624.51	3,169.51
CURRENT YEAR OFFSETS	-1,021.73	-1,021.73
OTHER TAX DISTRIBUTION	0.00	15.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41,116.53	41,116.53
UNSEGREGATED INTEREST	34.65	101.56
TOTAL:	40,753.96	43,381.64

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	6,855.39	805.34	24.46	0.00	0.00	0.00	0.00	-0.01	-0.40	-2.20	6,022.97
	0.00006671	805.76	24.46	0.00	0.00	0.00	0.00	0.00	0.00	-2.20	
	PRIOR YR REFUND	-0.42	0.00	0.00	0.00	0.00	0.00	-0.01	-0.40	0.00	
2023	159.07	35.21	-0.01	1.16	0.00	0.88	0.68	-0.02	0.41	-0.81	124.61
	0.00007339	7.52	0.00	0.34	0.00	0.26	0.20	0.00	0.41	-0.47	
2022	66.35	6.57	0.00	0.67	0.05	0.47	0.35	0.00	0.01	-0.28	60.18
	0.00006151	1.36	0.00	0.18	0.04	0.11	0.08	0.00	0.01	-0.28	
2021	39.94	6.10	0.00	0.93	0.08	0.67	0.52	0.00	0.01	-0.02	34.76
	0.00006289	1.66	0.00	0.26	0.04	0.18	0.14	0.00	0.01	-0.01	
2020	3.52	9.63	0.00	1.88	0.09	1.37	1.06	0.00	0.01	-0.01	-4.23
	0.00006657	0.67	0.00	0.15	0.05	0.08	0.06	0.00	0.01	-0.01	
2019	2.35	0.66	0.00	0.18	0.08	0.08	0.07	0.00	0.01	-0.01	1.87
	0.00006852	0.41	0.00	0.12	0.04	0.05	0.04	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	7,134.37	863.53	24.45	4.83	0.30	3.47	2.68	-0.03	0.05	-3.33	6,247.90
		816.96	24.46	1.05	0.17	0.68	0.52	-0.01	0.05	-2.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.62	58.19
CURRENT YEAR OFFSETS	-20.01	-20.01
OTHER TAX DISTRIBUTION	0.00	0.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	805.34	805.34
UNSEGREGATED INTEREST	0.68	2.04
TOTAL:	797.63	845.89

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	14,172.60	1,664.95	50.56	0.00	0.00	0.00	0.00	-0.03	-0.83	-4.55	12,451.69
	0.00013791	1,665.80	50.56	0.00	0.00	0.00	0.00	0.00	0.00	-4.55	
	PRIOR YR REFUND	-0.85	0.00	0.00	0.00	0.00	0.00	-0.03	-0.83	0.00	
2023	312.35	69.12	-0.02	2.24	0.00	1.74	1.33	-0.05	0.79	-1.60	244.63
	0.00014413	14.77	0.00	0.66	0.00	0.51	0.39	0.00	0.80	-0.93	
2022	162.80	16.09	0.00	1.63	0.12	1.15	0.88	0.00	0.03	-0.70	147.67
	0.00015101	3.33	0.00	0.44	0.09	0.26	0.20	0.00	0.02	-0.70	
2021	104.58	16.05	0.00	2.51	0.22	1.73	1.32	0.00	0.02	-0.05	91.01
	0.00016469	4.39	0.00	0.72	0.12	0.46	0.35	0.00	0.02	-0.02	
2020	8.68	25.23	0.00	4.94	0.26	3.60	2.76	0.00	0.02	-0.03	-11.62
	0.00017433	1.75	0.00	0.39	0.13	0.21	0.16	0.00	0.02	-0.02	
2019	6.95	1.76	0.00	0.52	0.22	0.21	0.16	0.00	0.02	-0.02	5.71
	0.00017942	1.05	0.00	0.30	0.11	0.14	0.11	0.00	0.02	-0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,787.14		1,793.31	50.54	11.89	0.83	8.44	6.45	-0.08	0.05	-6.95	12,948.21
		1,690.24	50.56	2.51	0.45	1.58	1.21	-0.03	0.05	-6.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.29	128.36
CURRENT YEAR OFFSETS	-41.37	-41.37
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,664.95	1,664.95
UNSEGREGATED INTEREST	1.40	4.11
TOTAL:	1,650.27	1,756.69

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	3,955.00	464.62	14.11	0.00	0.00	0.00	0.00	-0.01	-0.23	-1.27	3,474.76
	0.00003849	464.86	14.11	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23	0.00	
2023	69.72	15.43	0.00	0.50	0.00	0.38	0.31	-0.01	0.18	-0.36	54.60
	0.00003218	3.30	0.00	0.15	0.00	0.11	0.09	0.00	0.18	-0.21	
2022	36.29	3.58	0.00	0.36	0.03	0.26	0.20	0.00	0.00	-0.16	32.91
	0.00003371	0.73	0.00	0.09	0.02	0.06	0.05	0.00	0.00	-0.16	
2021	23.92	3.66	0.00	0.56	0.06	0.41	0.31	0.00	0.00	-0.01	20.81
	0.00003770	1.00	0.00	0.16	0.03	0.11	0.08	0.00	0.00	0.00	
2020	2.31	6.30	0.00	1.25	0.06	0.89	0.68	0.00	0.00	0.00	-2.74
	0.00004338	0.44	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	
2019	1.62	0.44	0.00	0.12	0.05	0.05	0.04	0.00	0.00	0.00	1.30
	0.00004465	0.26	0.00	0.07	0.03	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,095.88		494.04	14.11	2.79	0.20	1.99	1.54	-0.02	-0.05	-1.80	3,588.65
		470.35	14.11	0.57	0.11	0.37	0.29	-0.01	-0.05	-1.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.73	29.42
CURRENT YEAR OFFSETS	-11.55	-11.55
OTHER TAX DISTRIBUTION	0.00	0.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	464.62	464.62
UNSEGREGATED INTEREST	0.39	1.05
TOTAL:	459.19	483.68

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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	
2024	14,340.28	1,684.64	51.16	0.00	0.00	0.00	0.00	-0.03	-0.84	-4.60	12,599.02	
	0.00013954	1,685.50	51.16	0.00	0.00	0.00	0.00	0.00	0.00	-4.60		
	PRIOR YR REFUND	-0.86	0.00	0.00	0.00	0.00	0.00	-0.03	-0.84	0.00		
2023	316.09	69.98	-0.02	2.29	0.00	1.74	1.35	-0.06	0.80	-1.63	247.53	
	0.00014587	14.95	0.00	0.67	0.00	0.51	0.40	0.00	0.81	-0.94		
2022	162.83	16.09	0.00	1.63	0.12	1.15	0.88	0.00	0.03	-0.70	147.70	
	0.00015102	3.33	0.00	0.44	0.09	0.26	0.20	0.00	0.02	-0.70		
2021	93.54	14.32	0.00	2.21	0.20	1.55	1.20	0.00	0.02	-0.05	81.40	
	0.00014729	3.91	0.00	0.63	0.10	0.41	0.32	0.00	0.02	-0.02		
2020	7.90	21.89	0.00	4.29	0.22	3.11	2.40	0.00	0.02	-0.03	-9.71	
	0.00015132	1.52	0.00	0.34	0.11	0.18	0.14	0.00	0.02	-0.02		
2019	5.85	1.52	0.00	0.44	0.20	0.19	0.15	0.00	0.02	-0.02	4.77	
	0.00015696	0.91	0.00	0.26	0.10	0.12	0.10	0.00	0.02	-0.02		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.58	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94	
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,942.50	1,808.53	51.14	10.91	0.75	7.74	5.98	-0.09	0.05	-7.03	13,086.68
			1,709.26	51.16	2.34	0.40	1.48	1.16	-0.03	0.05	-6.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.62	123.89
CURRENT YEAR OFFSETS	-41.86	-41.86
OTHER TAX DISTRIBUTION	0.00	0.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,684.64	1,684.64
UNSEGREGATED INTEREST	1.42	4.17
TOTAL:	1,668.82	1,771.49

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	2,200.00	258.44	7.85	0.00	0.00	0.00	0.00	0.00	-0.13	-0.71	1,932.86
	0.00002141	258.58	7.85	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	
2023	48.47	10.74	0.00	0.35	0.00	0.27	0.20	-0.01	0.12	-0.25	37.94
	0.00002237	2.29	0.00	0.10	0.00	0.08	0.06	0.00	0.12	-0.14	
2022	25.31	2.49	0.00	0.24	0.01	0.18	0.14	0.00	0.00	-0.11	22.95
	0.00002344	0.52	0.00	0.07	0.01	0.04	0.03	0.00	0.00	-0.11	
2021	16.24	2.49	0.00	0.39	0.03	0.27	0.20	0.00	0.00	0.00	14.14
	0.00002557	0.69	0.00	0.12	0.02	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	0.29	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	1.01
	0.00002785	0.17	0.00	0.05	0.02	0.02	0.02	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	
PRIOR	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,295.50		274.45	7.85	1.07	0.08	0.75	0.57	-0.01	-0.01	-1.07	2,013.17
		262.11	7.85	0.34	0.05	0.21	0.16	0.00	-0.01	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.67	16.01
CURRENT YEAR OFFSETS	-6.42	-6.42
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	258.44	258.44
UNSEGREGATED INTEREST	0.22	0.64
TOTAL:	255.91	268.77

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	15,250.00	1,791.51	54.40	0.00	0.00	0.00	0.00	-0.03	-0.89	-4.90	13,398.27
	0.00014840	1,792.43	54.40	0.00	0.00	0.00	0.00	0.00	0.00	-4.90	
	PRIOR YR REFUND	-0.92	0.00	0.00	0.00	0.00	0.00	-0.03	-0.89	0.00	
2023	336.08	74.39	-0.02	2.43	0.00	1.86	1.43	-0.06	0.85	-1.73	263.20
	0.00015509	15.89	0.00	0.71	0.00	0.55	0.42	0.00	0.86	-1.00	
2022	175.20	17.30	0.00	1.74	0.13	1.24	0.96	0.00	0.03	-0.75	158.92
	0.00016249	3.58	0.00	0.47	0.10	0.28	0.22	0.00	0.02	-0.75	
2021	110.71	16.97	0.00	2.64	0.23	1.84	1.40	0.00	0.02	-0.05	96.35
	0.00017431	4.64	0.00	0.76	0.12	0.49	0.37	0.00	0.02	-0.02	
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	15,871.99	1,900.17	54.38	6.81	0.36	4.94	3.79	-0.09	0.01	-7.43	13,916.74
		1,815.62	54.40	1.94	0.22	1.32	1.01	-0.03	0.01	-6.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.11	108.66
CURRENT YEAR OFFSETS	-44.52	-44.52
OTHER TAX DISTRIBUTION	0.00	0.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,791.51	1,791.51
UNSEGREGATED INTEREST	1.51	4.43
TOTAL:	1,772.61	1,860.77

COLUMBIA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
2024	36,053.00	4,235.37	128.62	0.00	0.00	0.00	0.00	-0.07	-2.11	-11.58	31,675.26
	0.00035083	4,237.54	128.62	0.00	0.00	0.00	0.00	0.00	0.00	-11.58	
	PRIOR YR REFUND	-2.17	0.00	0.00	0.00	0.00	0.00	-0.07	-2.11	0.00	
2023	612.06	135.50	-0.03	4.43	0.00	3.37	2.61	-0.10	1.56	-3.15	479.33
	0.00028243	28.95	0.00	1.30	0.00	0.99	0.77	0.00	1.57	-1.82	
2022	317.72	31.41	0.00	3.18	0.23	2.23	1.74	0.00	0.05	-1.37	288.17
	0.00029467	6.50	0.00	0.86	0.18	0.51	0.40	0.00	0.04	-1.37	
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	36,982.78	4,402.28	128.59	7.61	0.23	5.60	4.35	-0.17	-0.50	-16.10	32,442.76
		4,270.82	128.62	2.16	0.18	1.50	1.17	-0.07	-0.50	-14.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.45	166.91
CURRENT YEAR OFFSETS	-105.25	-105.25
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,235.37	4,235.37
UNSEGREGATED INTEREST	3.57	9.37
TOTAL:	4,169.14	4,307.65

COLUMBIA COUNTY
TURNOVER 2024-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 5, 2024

Nov 5, 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
	106,836,991.69	12,935,231.12	366,485.31	97,033.75	4,865.38	51,923.80	15,970.99	-546.59	0.00	-49,341.84	93,582,420.58
		12,244,305.49	366,604.22	20,494.71	2,673.43	10,025.82	3,057.03	-196.74	0.00	-44,394.69	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	171,740.21	862,665.84
CURRENT YEAR OFFSETS	-300,000.00	-300,000.00
OTHER TAX DISTRIBUTION	0.00	4,056.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,072,565.28	12,072,565.28
UNSEGREGATED INTEREST	9,282.27	26,718.63
TOTAL:	11,953,587.76	12,666,006.59