

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	2,482,178.55	74,918.50	0.21	0.00	-0.28	0.00	-18.66	-568.97	-3,301.84	7,169,915.53
	0.09468979	<b>1,339,029.76</b>	<b>40,204.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	199,046.36	48,339.41	-10.95	2,532.76	2.08	1,213.68	0.00	-32.11	506.55	-1,023.62	152,701.48
	0.09184587	<b>3,429.34</b>	<b>0.00</b>	<b>243.06</b>	<b>2.08</b>	<b>115.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	101,790.10	11,678.14	0.00	1,740.59	78.94	798.15	0.00	0.00	15.08	-437.37	91,430.26
	0.09440763	<b>1,062.33</b>	<b>0.00</b>	<b>167.61</b>	<b>2.32</b>	<b>79.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	61,640.03	10,642.35	0.00	2,348.21	133.51	1,063.77	0.00	0.00	11.52	-28.78	53,328.63
	0.09708029	<b>408.20</b>	<b>0.00</b>	<b>94.40</b>	<b>2.66</b>	<b>44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,725.17	15,268.08	0.00	4,206.20	137.71	1,954.32	0.00	0.00	10.26	-15.39	-6,341.84
	0.09484726	<b>37.94</b>	<b>0.00</b>	<b>10.54</b>	<b>0.33</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	869.70	9.01	0.00	4.28	0.00	2.08	0.00	0.00	0.00	0.00	864.97
	0.11120152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,886.21	19.82	0.00	7.63	0.00	3.71	0.00	0.00	0.00	0.00	4,874.02
	0.11120152	<b>7.91</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,113,190.05</b>		<b>2,569,171.08</b>	<b>74,907.55</b>	<b>11,202.62</b>	<b>470.09</b>	<b>5,153.18</b>	<b>0.00</b>	<b>-50.77</b>	<b>-15.62</b>	<b>-4,816.94</b>	<b>7,475,430.71</b>
		<b>1,343,975.48</b>	<b>40,204.80</b>	<b>516.67</b>	<b>7.39</b>	<b>244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,945.72	86,992.53
CURRENT YEAR OFFSETS	-18,937.95	-47,344.90
OTHER TAX DISTRIBUTION	0.00	406.87
POTENTIAL REFUND CREDIT	-28,406.95	-28,406.95
PROPERTY TAX COLLECTIONS	1,339,029.76	2,482,178.55
UNSEGREGATED INTEREST	0.00	2,731.74
<b>TOTAL:</b>	<b>1,296,630.58</b>	<b>2,496,557.84</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,023,614.37	30,895.28	0.08	0.00	-0.12	0.00	-7.68	-234.62	-1,361.62	2,956,769.18
	0.03904870	<b>552,196.44</b>	<b>16,579.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	83,072.91	20,174.67	-4.56	1,057.00	0.86	506.56	0.00	-13.41	211.43	-427.20	63,730.62
	0.03833234	<b>1,431.24</b>	<b>0.00</b>	<b>101.41</b>	<b>0.86</b>	<b>48.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	41,926.08	4,809.98	0.00	716.86	32.51	328.75	0.00	0.00	6.21	-180.15	37,659.02
	0.03888521	<b>437.51</b>	<b>0.00</b>	<b>68.99</b>	<b>0.95</b>	<b>32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,346.96	4,376.12	0.00	965.54	54.91	437.46	0.00	0.00	4.73	-11.83	21,929.28
	0.03991988	<b>167.82</b>	<b>0.00</b>	<b>38.78</b>	<b>1.07</b>	<b>18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,008.00	6,482.72	0.00	1,785.88	58.45	829.82	0.00	0.00	4.38	-6.54	-2,691.00
	0.04027196	<b>16.07</b>	<b>0.00</b>	<b>4.43</b>	<b>0.13</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	891.51	15.61	0.00	5.89	1.21	2.25	0.00	0.00	0.00	0.00	881.79
	0.03965854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	622.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.91
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	303.17	3.15	0.00	1.50	0.00	0.72	0.00	0.00	0.00	0.00	301.52
	0.03872463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>4,169,469.49</b>	<b>1,059,902.70</b>	<b>30,890.72</b>	<b>4,681.57</b>	<b>196.97</b>	<b>2,153.38</b>	<b>0.00</b>	<b>-21.09</b>	<b>-3.64</b>	<b>3,081,341.34</b>
			<b>554,249.08</b>	<b>16,579.87</b>	<b>213.61</b>	<b>3.01</b>	<b>101.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,052.64	36,288.33
CURRENT YEAR OFFSETS	-7,809.74	-19,524.35
OTHER TAX DISTRIBUTION	0.00	169.81
POTENTIAL REFUND CREDIT	-11,714.61	-11,714.61
PROPERTY TAX COLLECTIONS	552,196.44	1,023,614.37
UNSEGREGATED INTEREST	0.00	1,132.45
<b>TOTAL:</b>	<b>534,724.73</b>	<b>1,029,966.00</b>
	267,190.21	
	801,914.94	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	512,072.71	15,455.66	0.04	0.00	-0.06	0.00	-3.84	-117.37	-681.17	1,479,151.59
	0.01953448	<b>276,241.46</b>	<b>8,294.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	41,557.99	10,092.57	-2.28	528.76	0.43	253.42	0.00	-6.71	105.77	-213.71	31,881.81
	0.01917612	<b>715.99</b>	<b>0.00</b>	<b>50.73</b>	<b>0.43</b>	<b>24.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,049,040.29	522,165.28	15,453.38	528.80	0.43	253.36	0.00	-10.55	-11.60	-894.88	1,511,033.40
		<b>276,957.45</b>	<b>8,294.24</b>	<b>50.73</b>	<b>0.43</b>	<b>24.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	715.99	10,092.57
CURRENT YEAR OFFSETS	-3,906.90	-9,767.24
OTHER TAX DISTRIBUTION	0.00	84.95
POTENTIAL REFUND CREDIT	-5,860.34	-5,860.34
PROPERTY TAX COLLECTIONS	276,241.46	512,072.71
UNSEGREGATED INTEREST	0.00	566.52
<b>TOTAL:</b>	<b>267,190.21</b>	<b>507,189.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	101,308.31	3,057.75	0.01	0.00	-0.01	-0.03	-0.76	-23.22	-134.76	292,634.91
	0.00386470	<b>54,651.53</b>	<b>1,640.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,125.26	1,935.07	-0.45	65.19	0.08	49.53	38.20	-1.32	20.68	-41.78	6,233.41
	0.00374923	<b>136.35</b>	<b>0.00</b>	<b>6.28</b>	<b>0.08</b>	<b>4.72</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,147.43	450.75	0.00	45.86	3.21	32.52	25.05	0.00	0.61	-17.82	3,725.33
	0.00384656	<b>40.78</b>	<b>0.00</b>	<b>4.33</b>	<b>0.09</b>	<b>3.23</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,510.72	400.12	0.00	62.29	5.45	43.33	33.37	0.00	0.47	-1.17	2,172.19
	0.00395419	<b>15.25</b>	<b>0.00</b>	<b>2.47</b>	<b>0.11</b>	<b>1.79</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	191.88	559.09	0.00	109.69	5.59	79.40	61.17	0.00	0.42	-0.63	-257.73
	0.00385327	<b>1.38</b>	<b>0.00</b>	<b>0.27</b>	<b>0.01</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	85.23	1.32	0.00	0.39	0.12	0.22	0.16	0.00	0.00	0.00	84.30
	0.00379538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.42
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.70	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	29.54
	0.00380265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	159.37	0.51	0.00	0.15	0.00	0.14	0.09	0.00	0.00	0.00	159.01
	0.00380265	<b>0.23</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>412,681.62</b>	<b>104,692.47</b>	<b>3,057.30</b>	<b>294.33</b>	<b>19.12</b>	<b>209.77</b>	<b>-2.08</b>	<b>-0.64</b>	<b>-196.56</b>	<b>305,026.90</b>
			<b>54,845.52</b>	<b>1,640.93</b>	<b>13.38</b>	<b>0.29</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	193.99	3,384.16
CURRENT YEAR OFFSETS	-772.94	-1,932.35
OTHER TAX DISTRIBUTION	0.00	16.61
POTENTIAL REFUND CREDIT	-1,159.41	-1,159.41
PROPERTY TAX COLLECTIONS	54,651.53	101,308.31
UNSEGREGATED INTEREST	0.00	111.50
<b>TOTAL:</b>	<b>52,913.17</b>	<b>101,728.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	453,026.51	13,673.49	0.04	0.00	-0.05	-0.01	-3.40	-103.84	-602.62	1,308,593.18
	0.01728199	<b>244,388.54</b>	<b>7,337.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.32</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	36,335.30	8,653.36	-1.99	291.49	0.38	221.56	170.85	-5.86	92.48	-186.84	27,875.20
	0.01676620	<b>609.73</b>	<b>0.00</b>	<b>28.08</b>	<b>0.38</b>	<b>21.13</b>	<b>16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18,523.00	2,013.17	0.00	204.82	14.36	145.25	111.88	0.00	2.75	-79.59	16,637.81
	0.01717953	<b>182.17</b>	<b>0.00</b>	<b>19.36</b>	<b>0.42</b>	<b>14.44</b>	<b>11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,213.16	1,786.85	0.00	278.05	24.29	193.52	149.08	0.00	2.09	-5.23	9,701.22
	0.01765994	<b>68.07</b>	<b>0.00</b>	<b>10.98</b>	<b>0.47</b>	<b>8.01</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,862.49	5,419.92	0.00	1,063.47	54.22	769.68	592.99	0.00	4.06	-6.06	-2,495.96
	0.03735338	<b>13.42</b>	<b>0.00</b>	<b>2.62</b>	<b>0.12</b>	<b>1.92</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	827.95	12.87	0.00	3.85	1.12	2.09	1.60	0.00	0.00	0.00	818.93
	0.03680793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	581.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.26
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	285.05	2.44	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	283.50
	0.03637734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,450.92	5.05	0.00	1.49	0.00	1.13	0.89	0.00	0.00	0.00	1,447.36
	0.03637734	<b>2.13</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,849,130.40</b>		<b>471,280.38</b>	<b>13,671.50</b>	<b>1,947.67</b>	<b>139.76</b>	<b>1,378.24</b>	<b>1,061.99</b>	<b>-9.26</b>	<b>1.46</b>	<b>-884.26</b>	<b>1,365,234.13</b>
		<b>245,264.06</b>	<b>7,337.84</b>	<b>61.26</b>	<b>1.39</b>	<b>45.67</b>	<b>35.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	875.52	18,253.87
CURRENT YEAR OFFSETS	-3,456.40	-8,641.00
OTHER TAX DISTRIBUTION	0.00	74.27
POTENTIAL REFUND CREDIT	-5,184.60	-5,184.60
PROPERTY TAX COLLECTIONS	244,388.54	453,026.51
UNSEGREGATED INTEREST	0.00	498.62
<b>TOTAL:</b>	<b>236,623.06</b>	<b>458,027.67</b>
	980.61	
	<b>237,603.67</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	9,897.16	-2.28	333.35	0.43	253.42	195.41	-6.71	105.77	-213.71	31,881.81
	0.01917612	<b>697.37</b>	<b>0.00</b>	<b>32.11</b>	<b>0.43</b>	<b>24.17</b>	<b>18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,973.96	2,279.53	0.00	231.90	16.26	164.47	126.70	0.00	3.10	-90.12	18,839.31
	0.01945270	<b>206.27</b>	<b>0.00</b>	<b>21.91</b>	<b>0.47</b>	<b>16.35</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,680.11	2,020.61	0.00	314.43	27.46	218.84	168.57	0.00	2.37	-5.92	10,970.38
	0.01997031	<b>76.97</b>	<b>0.00</b>	<b>12.42</b>	<b>0.54</b>	<b>9.06</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	75,212.07	14,197.30	-2.28	879.68	44.15	636.73	490.68	-6.71	111.24	-309.75	61,691.51
		<b>980.61</b>	<b>0.00</b>	<b>66.44</b>	<b>1.44</b>	<b>49.58</b>	<b>38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	980.61	14,197.30
<b>TOTAL:</b>	<b>980.61</b>	<b>14,197.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	194,793.77	5,879.37	0.01	0.00	-0.02	0.00	-1.46	-44.65	-259.12	562,673.09
	0.00743097	<b>105,082.96</b>	<b>3,155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	15,498.32	3,691.02	-0.85	124.35	0.16	94.50	72.86	-2.50	39.44	-79.70	11,889.74
	0.00715141	<b>260.08</b>	<b>0.00</b>	<b>11.98</b>	<b>0.16</b>	<b>9.01</b>	<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,924.67	861.30	0.00	87.63	6.15	62.14	47.87	0.00	1.18	-34.05	7,118.13
	0.00734991	<b>77.94</b>	<b>0.00</b>	<b>8.28</b>	<b>0.18</b>	<b>6.18</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,797.95	764.57	0.00	118.97	10.39	82.82	63.78	0.00	0.90	-2.24	4,151.01
	0.00755655	<b>29.13</b>	<b>0.00</b>	<b>4.70</b>	<b>0.20</b>	<b>3.43</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	365.28	1,062.38	0.00	208.44	10.62	150.88	116.24	0.00	0.80	-1.19	-489.05
	0.00732191	<b>2.63</b>	<b>0.00</b>	<b>0.51</b>	<b>0.02</b>	<b>0.38</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	164.80	2.57	0.00	0.77	0.22	0.42	0.31	0.00	0.00	0.00	163.00
	0.00732749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.28
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	57.19	0.49	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	56.88
	0.00728864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	307.18	1.02	0.00	0.29	0.00	0.23	0.19	0.00	0.00	0.00	306.45
	0.00728864	<b>0.44</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>793,286.65</b>	<b>201,247.66</b>	<b>5,878.52</b>	<b>560.92</b>	<b>36.43</b>	<b>399.80</b>	<b>308.05</b>	<b>-3.96</b>	<b>-1.56</b>	<b>586,338.80</b>
		<b>105,453.18</b>	<b>3,155.15</b>	<b>25.52</b>	<b>0.56</b>	<b>19.03</b>	<b>14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	370.22	6,453.89
CURRENT YEAR OFFSETS	-1,486.19	-3,715.48
OTHER TAX DISTRIBUTION	0.00	31.68
POTENTIAL REFUND CREDIT	-2,229.29	-2,229.29
PROPERTY TAX COLLECTIONS	105,082.96	194,793.77
UNSEGREGATED INTEREST	0.00	213.65
<b>TOTAL:</b>	<b>101,737.70</b>	<b>195,548.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	137,056.99	4,136.73	0.01	0.00	-0.02	0.00	-1.03	-31.41	-182.32	395,897.01
	0.00522843	<b>73,936.42</b>	<b>2,219.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.78</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,502.91	2,739.45	-0.63	92.28	0.12	70.13	54.09	-1.86	29.28	-59.15	8,824.64
	0.00530778	<b>193.03</b>	<b>0.00</b>	<b>8.89</b>	<b>0.12</b>	<b>6.69</b>	<b>5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,783.05	628.52	0.00	63.94	4.48	45.35	34.93	0.00	0.85	-24.85	5,194.47
	0.00536360	<b>56.87</b>	<b>0.00</b>	<b>6.04</b>	<b>0.13</b>	<b>4.51</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,576.73	569.97	0.00	88.71	7.75	61.73	47.55	0.00	0.67	-1.67	3,094.47
	0.00563306	<b>21.71</b>	<b>0.00</b>	<b>3.50</b>	<b>0.15</b>	<b>2.56</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	285.76	831.54	0.00	163.17	8.33	118.09	90.98	0.00	0.62	-0.93	-382.92
	0.00573081	<b>2.07</b>	<b>0.00</b>	<b>0.41</b>	<b>0.02</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	128.96	1.98	0.00	0.58	0.17	0.32	0.26	0.00	0.00	0.00	127.56
	0.00571920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	91.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.94
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.37	0.39	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	45.12
	0.00575674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	243.55	0.83	0.00	0.23	0.00	0.19	0.14	0.00	0.00	0.00	242.95
	0.00575674	<b>0.35</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>559,279.93</b>		<b>141,884.60</b>	<b>4,136.10</b>	<b>424.85</b>	<b>27.77</b>	<b>302.66</b>	<b>233.25</b>	<b>-2.89</b>	<b>0.61</b>	<b>-269.52</b>	<b>413,412.28</b>
		<b>74,210.45</b>	<b>2,219.96</b>	<b>18.87</b>	<b>0.42</b>	<b>14.08</b>	<b>10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	274.03	4,827.61
CURRENT YEAR OFFSETS	-1,045.69	-2,614.22
OTHER TAX DISTRIBUTION	0.00	23.51
POTENTIAL REFUND CREDIT	-1,568.53	-1,568.53
PROPERTY TAX COLLECTIONS	73,936.42	137,056.99
UNSEGREGATED INTEREST	0.00	153.90
<b>TOTAL:</b>	<b>71,596.23</b>	<b>137,879.26</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	28,802.98	869.34	0.00	0.00	0.00	0.00	-0.22	-6.60	-38.31	83,199.07
	0.00109877	<b>15,537.98</b>	<b>466.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,401.91	572.01	-0.13	19.27	0.02	14.65	11.29	-0.38	6.11	-12.36	1,842.67
	0.00110831	<b>40.29</b>	<b>0.00</b>	<b>1.84</b>	<b>0.02</b>	<b>1.40</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,248.69	135.72	0.00	13.81	0.97	9.79	7.54	0.00	0.18	-5.37	1,121.59
	0.00115814	<b>12.29</b>	<b>0.00</b>	<b>1.31</b>	<b>0.03</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	740.03	117.94	0.00	18.36	1.61	12.77	9.84	0.00	0.14	-0.35	640.24
	0.00116560	<b>4.49</b>	<b>0.00</b>	<b>0.72</b>	<b>0.03</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	48.42	141.63	0.00	27.78	1.42	20.12	15.51	0.00	0.11	-0.16	-65.48
	0.00097626	<b>0.34</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.61	0.33	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	21.38
	0.00097289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.82	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	7.78
	0.00098715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	41.72	0.10	0.00	0.01	0.00	0.04	0.04	0.00	0.00	0.00	41.63
	0.00098715	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>117,496.36</b>	<b>29,780.22</b>	<b>869.21</b>	<b>82.08</b>	<b>5.24</b>	<b>58.60</b>	<b>45.17</b>	<b>-0.60</b>	<b>0.04</b>	<b>86,871.80</b>
			<b>15,595.45</b>	<b>466.53</b>	<b>3.94</b>	<b>0.08</b>	<b>2.95</b>	<b>2.28</b>	<b>0.00</b>	<b>-2.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	57.47	977.24
CURRENT YEAR OFFSETS	-219.75	-549.38
OTHER TAX DISTRIBUTION	0.00	4.91
POTENTIAL REFUND CREDIT	-329.63	-329.63
PROPERTY TAX COLLECTIONS	15,537.98	28,802.98
UNSEGREGATED INTEREST	0.00	32.25
<b>TOTAL:</b>	<b>15,046.07</b>	<b>28,938.37</b>
	9,837.96	
	24,884.03	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	18,834.14	568.46	0.00	0.00	0.00	0.00	-0.14	-4.32	-25.05	54,403.55
	0.00071848	<b>10,160.22</b>	<b>305.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,560.54	371.66	-0.09	12.53	0.02	9.51	7.34	-0.25	3.97	-8.03	1,197.19
	0.00072008	<b>26.19</b>	<b>0.00</b>	<b>1.21</b>	<b>0.02</b>	<b>0.91</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	800.37	87.00	0.00	8.86	0.63	6.28	4.84	0.00	0.12	-3.44	718.91
	0.00074233	<b>7.88</b>	<b>0.00</b>	<b>0.84</b>	<b>0.02</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	479.00	76.36	0.00	11.90	1.04	8.26	6.36	0.00	0.09	-0.22	414.41
	0.00075431	<b>2.91</b>	<b>0.00</b>	<b>0.47</b>	<b>0.02</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	76,675.57	19,369.16	568.37	33.29	1.69	24.05	18.54	-0.39	-0.14	-36.74	56,734.06
		<b>10,197.20</b>	<b>305.06</b>	<b>2.52</b>	<b>0.06</b>	<b>1.87</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.98	535.02
CURRENT YEAR OFFSETS	-143.70	-359.24
OTHER TAX DISTRIBUTION	0.00	3.19
POTENTIAL REFUND CREDIT	-215.54	-215.54
PROPERTY TAX COLLECTIONS	10,160.22	18,834.14
UNSEGREGATED INTEREST	0.00	21.03
<b>TOTAL:</b>	<b>9,837.96</b>	<b>18,818.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	95,241.59	2,874.63	0.01	0.00	-0.01	0.00	-0.71	-21.83	-126.69	275,110.84
	0.00363326	<b>51,378.79</b>	<b>1,542.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,794.57	1,856.33	-0.42	62.55	0.08	47.51	36.65	-1.26	19.83	-40.09	5,979.69
	0.00359666	<b>130.81</b>	<b>0.00</b>	<b>6.03</b>	<b>0.08</b>	<b>4.53</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,086.73	444.16	0.00	45.19	3.17	32.05	24.68	0.00	0.60	-17.56	3,670.80
	0.00379033	<b>40.19</b>	<b>0.00</b>	<b>4.27</b>	<b>0.09</b>	<b>3.19</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,432.34	387.60	0.00	60.32	5.26	41.98	32.33	0.00	0.45	-1.13	2,104.38
	0.00383077	<b>14.76</b>	<b>0.00</b>	<b>2.38</b>	<b>0.10</b>	<b>1.74</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	142.63	415.86	0.00	81.59	4.15	59.06	45.50	0.00	0.31	-0.46	-191.79
	0.00286614	<b>1.03</b>	<b>0.00</b>	<b>0.20</b>	<b>0.01</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	66.06	1.03	0.00	0.31	0.09	0.16	0.12	0.00	0.00	0.00	65.34
	0.00292431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	47.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.32
	0.00294169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.30	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	23.17
	0.00295530	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	127.12	0.40	0.00	0.10	0.00	0.09	0.09	0.00	0.00	0.00	126.82
	0.00295530	<b>0.18</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>388,257.16</b>		<b>98,375.19</b>	<b>2,874.21</b>	<b>258.20</b>	<b>16.29</b>	<b>184.35</b>	<b>142.07</b>	<b>-1.97</b>	<b>-0.34</b>	<b>-186.23</b>	<b>287,077.42</b>
		<b>51,565.76</b>	<b>1,542.66</b>	<b>12.90</b>	<b>0.28</b>	<b>9.62</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	186.97	3,133.60
CURRENT YEAR OFFSETS	-726.65	-1,816.63
OTHER TAX DISTRIBUTION	0.00	15.93
POTENTIAL REFUND CREDIT	-1,089.98	-1,089.98
PROPERTY TAX COLLECTIONS	51,378.79	95,241.59
UNSEGREGATED INTEREST	0.00	105.77
<b>TOTAL:</b>	<b>49,749.13</b>	<b>95,590.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	78,424.55	2,367.05	0.01	0.00	-0.01	0.00	-0.59	-17.98	-104.32	226,533.83
	0.00299173	<b>42,306.71</b>	<b>1,270.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.59</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,418.28	1,528.52	-0.36	51.47	0.07	39.14	30.19	-1.04	16.34	-33.00	4,923.89
	0.00296159	<b>107.70</b>	<b>0.00</b>	<b>4.96</b>	<b>0.07</b>	<b>3.73</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,366.24	365.87	0.00	37.24	2.62	26.39	20.33	0.00	0.50	-14.46	3,023.65
	0.00312202	<b>33.12</b>	<b>0.00</b>	<b>3.53</b>	<b>0.08</b>	<b>2.62</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,003.29	319.23	0.00	49.68	4.34	34.57	26.63	0.00	0.37	-0.93	1,733.18
	0.00315494	<b>12.16</b>	<b>0.00</b>	<b>1.96</b>	<b>0.08</b>	<b>1.43</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	117.99	342.44	0.00	67.20	3.43	48.63	37.46	0.00	0.26	-0.39	-157.38
	0.00236000	<b>0.85</b>	<b>0.00</b>	<b>0.17</b>	<b>0.01</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	54.01	0.83	0.00	0.24	0.07	0.14	0.11	0.00	0.00	0.00	53.42
	0.00240870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.19	0.16	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	19.09
	0.00243291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	104.28	0.35	0.00	0.10	0.00	0.09	0.05	0.00	0.00	0.00	104.03
	0.00243291	<b>0.15</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>319,702.91</b>		<b>81,005.03</b>	<b>2,366.69</b>	<b>212.64</b>	<b>13.44</b>	<b>151.84</b>	<b>116.99</b>	<b>-1.63</b>	<b>-0.26</b>	<b>-153.35</b>	<b>236,388.59</b>
		<b>42,460.69</b>	<b>1,270.27</b>	<b>10.64</b>	<b>0.24</b>	<b>7.91</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	153.98	2,580.48
CURRENT YEAR OFFSETS	-598.35	-1,495.87
OTHER TAX DISTRIBUTION	0.00	13.12
POTENTIAL REFUND CREDIT	-897.52	-897.52
PROPERTY TAX COLLECTIONS	42,306.71	78,424.55
UNSEGREGATED INTEREST	0.00	87.07
<b>TOTAL:</b>	<b>40,964.82</b>	<b>78,711.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	114.01	1.74	0.00	0.50	0.15	0.30	0.23	0.00	0.00	0.00	112.77
	0.00507694	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.58
	0.00503807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	39.25	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	39.03
	0.00505141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	26.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.83
	0.00496137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.50	0.51	0.00	0.23	0.00	0.14	0.14	0.00	0.00	0.00	27.22
	0.00551895	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.54
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	97.55	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.32
	0.00531648	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	725.32	51.69	0.00	14.91	6.30	6.55	5.07	0.00	0.53	-0.53	688.54
		<b>0.30</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.30	51.69
<b>TOTAL:</b>	<b>0.30</b>	<b>51.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	119,721.81	3,613.51	0.00	0.00	-0.01	0.00	-0.90	-27.44	-159.25	345,823.37
	0.00456713	<b>64,584.83</b>	<b>1,939.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,463.93	2,015.72	-0.47	67.91	0.09	51.61	39.81	-1.36	21.54	-43.53	6,493.24
	0.00390552	<b>142.04</b>	<b>0.00</b>	<b>6.55</b>	<b>0.09</b>	<b>4.92</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,376.94	475.69	0.00	48.39	3.40	34.33	26.44	0.00	0.65	-18.81	3,931.48
	0.00405947	<b>43.05</b>	<b>0.00</b>	<b>4.58</b>	<b>0.10</b>	<b>3.41</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,614.45	416.62	0.00	64.83	5.66	45.12	34.75	0.00	0.49	-1.22	2,261.93
	0.00411752	<b>15.87</b>	<b>0.00</b>	<b>2.56</b>	<b>0.11</b>	<b>1.87</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	209.12	609.43	0.00	119.56	6.09	86.56	66.68	0.00	0.46	-0.69	-280.98
	0.00420035	<b>1.49</b>	<b>0.00</b>	<b>0.28</b>	<b>0.01</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	95.41	1.49	0.00	0.45	0.13	0.23	0.19	0.00	0.00	0.00	94.37
	0.00424458	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.03	0.26	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	31.86
	0.00408843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	184.52	0.56	0.00	0.16	0.00	0.14	0.09	0.00	0.00	0.00	184.12
	0.00408843	<b>0.23</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>485,618.65</b>		<b>123,282.36</b>	<b>3,613.04</b>	<b>313.11</b>	<b>20.50</b>	<b>223.08</b>	<b>171.89</b>	<b>-2.26</b>	<b>-3.86</b>	<b>-223.94</b>	<b>358,806.30</b>
		<b>64,787.51</b>	<b>1,939.18</b>	<b>14.00</b>	<b>0.31</b>	<b>10.44</b>	<b>8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	202.68	3,560.55
CURRENT YEAR OFFSETS	-913.43	-2,283.57
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	-1,370.14	-1,370.14
PROPERTY TAX COLLECTIONS	64,584.83	119,721.81
UNSEGREGATED INTEREST	0.00	124.98
<b>TOTAL:</b>	<b>62,503.94</b>	<b>119,770.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	253,373.93	7,647.46	0.02	0.00	-0.03	0.00	-1.90	-58.08	-337.04	731,885.22	
	0.00966567	<b>136,684.46</b>	<b>4,103.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	21,295.64	5,071.63	-1.17	170.83	0.22	129.85	100.13	-3.44	54.20	-109.50	16,337.27	
	0.00982645	<b>357.36</b>	<b>0.00</b>	<b>16.46</b>	<b>0.22</b>	<b>12.38</b>	<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,636.90	1,156.06	0.00	117.61	8.25	83.40	64.27	0.00	1.57	-45.70	9,554.32	
	0.00986539	<b>104.62</b>	<b>0.00</b>	<b>11.12</b>	<b>0.24</b>	<b>8.29</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	6,523.47	1,039.53	0.00	161.77	14.14	112.59	86.73	0.00	1.22	-3.05	5,643.88	
	0.01027400	<b>39.61</b>	<b>0.00</b>	<b>6.40</b>	<b>0.28</b>	<b>4.66</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	502.21	1,461.17	0.00	286.70	14.62	207.51	159.87	0.00	1.09	-1.63	-672.80	
	0.01007034	<b>3.61</b>	<b>0.00</b>	<b>0.70</b>	<b>0.03</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	221.32	3.46	0.00	1.04	0.30	0.56	0.42	0.00	0.00	0.00	218.90	
	0.00985301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	160.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.10	
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	71.83	0.62	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	71.44	
	0.00915688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	442.14	1.51	0.00	0.47	0.00	0.33	0.28	0.00	0.00	0.00	441.10	
	0.00915688	<b>0.59</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,033,703.76</b>	<b>262,205.01</b>	<b>7,646.29</b>	<b>766.59</b>	<b>49.76</b>	<b>546.34</b>	<b>421.04</b>	<b>-5.34</b>	<b>1.06</b>	<b>-497.98</b>	<b>764,116.79</b>
			<b>137,190.25</b>	<b>4,103.99</b>	<b>34.75</b>	<b>0.77</b>	<b>25.90</b>	<b>19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	505.79	8,831.08
CURRENT YEAR OFFSETS	-1,933.13	-4,832.83
OTHER TAX DISTRIBUTION	0.00	43.53
POTENTIAL REFUND CREDIT	-2,899.70	-2,899.70
PROPERTY TAX COLLECTIONS	136,684.46	253,373.93
UNSEGREGATED INTEREST	0.00	284.69
<b>TOTAL:</b>	<b>132,357.42</b>	<b>254,800.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	177,096.36	5,345.22	0.01	0.00	-0.02	0.00	-1.33	-40.59	-235.57	511,553.06
	0.00675585	<b>95,535.96</b>	<b>2,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,204.12	3,382.76	-0.78	113.95	0.15	86.61	66.78	-2.29	36.15	-73.04	10,896.91
	0.00655421	<b>238.36</b>	<b>0.00</b>	<b>10.98</b>	<b>0.15</b>	<b>8.26</b>	<b>6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,242.26	787.12	0.00	80.08	5.61	56.79	43.75	0.00	1.07	-31.12	6,505.17
	0.00671695	<b>71.22</b>	<b>0.00</b>	<b>7.56</b>	<b>0.16</b>	<b>5.65</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,383.41	698.52	0.00	108.70	9.49	75.65	58.27	0.00	0.82	-2.05	3,792.36
	0.00690371	<b>26.61</b>	<b>0.00</b>	<b>4.29</b>	<b>0.18</b>	<b>3.13</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	335.46	976.32	0.00	191.56	9.77	138.65	106.82	0.00	0.73	-1.09	-449.66
	0.00672868	<b>2.41</b>	<b>0.00</b>	<b>0.46</b>	<b>0.02</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	148.79	2.31	0.00	0.68	0.20	0.38	0.30	0.00	0.00	0.00	147.16
	0.00663166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	51.85	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	51.57
	0.00664795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	161.10	0.63	0.00	0.26	0.00	0.23	0.17	0.00	0.00	0.00	160.73
	0.00664795	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>721,274.24</b>		<b>183,009.14</b>	<b>5,344.44</b>	<b>513.98</b>	<b>33.37</b>	<b>366.39</b>	<b>282.34</b>	<b>-3.62</b>	<b>-1.12</b>	<b>-343.57</b>	<b>533,086.33</b>
		<b>95,874.66</b>	<b>2,868.50</b>	<b>23.34</b>	<b>0.51</b>	<b>17.42</b>	<b>13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	338.70	5,912.78
CURRENT YEAR OFFSETS	-1,351.17	-3,377.92
OTHER TAX DISTRIBUTION	0.00	29.03
POTENTIAL REFUND CREDIT	-2,026.75	-2,026.75
PROPERTY TAX COLLECTIONS	95,535.96	177,096.36
UNSEGREGATED INTEREST	0.00	194.91
<b>TOTAL:</b>	<b>92,496.74</b>	<b>177,828.41</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	233.06	7.03	0.00	0.00	0.00	0.00	0.00	-0.05	-0.31	673.22
	0.00000889	<b>125.73</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	19.21	4.58	0.00	0.15	0.00	0.12	0.09	0.00	0.05	-0.10	14.73
	0.00000887	<b>0.32</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9.76	1.04	0.00	0.09	0.01	0.08	0.06	0.00	0.00	-0.04	8.77
	0.00000903	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.09	0.96	0.00	0.16	0.01	0.10	0.07	0.00	0.00	0.00	5.29
	0.00000949	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.20	0.11	0.00	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.13
	0.00000981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	0.00000980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>950.18</b>	<b>241.40</b>	<b>7.03</b>	<b>0.89</b>	<b>0.06</b>	<b>0.53</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>702.19</b>
			<b>126.18</b>	<b>3.77</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.45	8.34
CURRENT YEAR OFFSETS	-1.78	-4.45
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	-2.67	-2.67
PROPERTY TAX COLLECTIONS	125.73	233.06
UNSEGREGATED INTEREST	0.00	0.26
<b>TOTAL:</b>	<b>121.73</b>	<b>234.58</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	68,637.38	2,071.65	0.00	0.00	-0.01	0.00	-0.52	-15.73	-91.31	198,263.01
	0.00261837	<b>37,026.95</b>	<b>1,111.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,743.68	1,367.90	-0.31	46.10	0.06	35.02	27.00	-0.92	14.62	-29.54	4,406.35
	0.00265030	<b>96.38</b>	<b>0.00</b>	<b>4.44</b>	<b>0.06</b>	<b>3.34</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,861.23	310.95	0.00	31.62	2.21	22.43	17.29	0.00	0.42	-12.29	2,570.03
	0.00265371	<b>28.13</b>	<b>0.00</b>	<b>2.98</b>	<b>0.06</b>	<b>2.23</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,748.65	278.66	0.00	43.37	3.79	30.18	23.24	0.00	0.33	-0.82	1,512.87
	0.00275403	<b>10.61</b>	<b>0.00</b>	<b>1.71</b>	<b>0.07</b>	<b>1.25</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	228.49	663.11	0.00	130.11	6.63	94.17	72.55	0.00	0.50	-0.75	-304.76
	0.00457006	<b>1.64</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	104.48	1.62	0.00	0.48	0.14	0.27	0.20	0.00	0.00	0.00	103.34
	0.00465796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	76.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.56
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	36.81	0.31	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	36.61
	0.00471728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	205.30	0.68	0.00	0.23	0.00	0.14	0.10	0.00	0.00	0.00	204.85
	0.00471728	<b>0.28</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>280,339.10</b>		<b>71,304.88</b>	<b>2,071.34</b>	<b>264.76</b>	<b>18.41</b>	<b>187.74</b>	<b>144.65</b>	<b>-1.44</b>	<b>0.62</b>	<b>-135.19</b>	<b>207,091.63</b>
		<b>37,163.99</b>	<b>1,111.75</b>	<b>9.48</b>	<b>0.20</b>	<b>7.07</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	137.04	2,667.50
CURRENT YEAR OFFSETS	-523.67	-1,309.18
OTHER TAX DISTRIBUTION	0.00	11.74
POTENTIAL REFUND CREDIT	-785.51	-785.51
PROPERTY TAX COLLECTIONS	37,026.95	68,637.38
UNSEGREGATED INTEREST	0.00	76.96
<b>TOTAL:</b>	<b>35,854.81</b>	<b>69,298.89</b>
	28,437.54	
	64,292.35	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	54,445.44	1,643.30	0.01	0.00	-0.01	0.00	-0.41	-12.48	-72.42	157,268.77
	0.00207698	<b>29,371.00</b>	<b>881.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,556.04	1,085.01	-0.25	36.54	0.05	27.79	21.43	-0.73	11.59	-23.43	3,495.25
	0.00210231	<b>76.45</b>	<b>0.00</b>	<b>3.52</b>	<b>0.05</b>	<b>2.65</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,269.64	246.68	0.00	25.10	1.76	17.80	13.70	0.00	0.34	-9.75	2,038.65
	0.00210501	<b>22.32</b>	<b>0.00</b>	<b>2.37</b>	<b>0.05</b>	<b>1.77</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,032.57	164.54	0.00	25.59	2.23	17.83	13.73	0.00	0.19	-0.48	893.33
	0.00162630	<b>6.26</b>	<b>0.00</b>	<b>1.00</b>	<b>0.04</b>	<b>0.74</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	221,290.38	55,941.67	1,643.05	87.24	4.04	63.41	48.86	-1.14	-0.36	-106.08	163,685.32
		<b>29,476.03</b>	<b>881.87</b>	<b>6.89</b>	<b>0.14</b>	<b>5.16</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	105.03	1,496.23
CURRENT YEAR OFFSETS	-415.40	-1,038.49
OTHER TAX DISTRIBUTION	0.00	9.31
POTENTIAL REFUND CREDIT	-623.09	-623.09
PROPERTY TAX COLLECTIONS	29,371.00	54,445.44
UNSEGREGATED INTEREST	0.00	61.05
<b>TOTAL:</b>	<b>28,437.54</b>	<b>54,350.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	581.97	17.57	0.00	0.00	0.00	0.00	0.00	-0.13	-0.77	1,681.05
	0.00002220	<b>313.95</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	48.83	11.64	0.00	0.40	0.00	0.30	0.22	-0.01	0.13	-0.25	37.46
	0.00002253	<b>0.82</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	24.53	2.66	0.00	0.27	0.01	0.19	0.14	0.00	0.00	-0.11	22.03
	0.00002272	<b>0.25</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	15.15	2.39	0.00	0.36	0.03	0.26	0.21	0.00	0.00	0.00	13.12
	0.00002375	<b>0.09</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.82	28.01	0.00	5.47	0.28	3.99	3.08	0.00	0.02	-0.03	-12.73
	0.00019313	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	7.68	1.86	0.00	0.53	0.24	0.23	0.19	0.00	0.02	-0.02	6.35
	0.00019240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.43	0.09	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	4.38
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00020403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,403.86</b>		<b>628.64</b>	<b>17.57</b>	<b>7.08</b>	<b>0.57</b>	<b>4.98</b>	<b>3.84</b>	<b>-0.01</b>	<b>0.04</b>	<b>-1.18</b>	<b>1,763.58</b>
		<b>315.18</b>	<b>9.43</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.23	46.67
CURRENT YEAR OFFSETS	-4.44	-11.10
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-6.66	-6.66
PROPERTY TAX COLLECTIONS	313.95	581.97
UNSEGREGATED INTEREST	0.00	0.66
<b>TOTAL:</b>	<b>304.08</b>	<b>611.64</b>
	8.01	
	312.09	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	81.01	-0.02	2.71	0.00	2.08	1.60	-0.06	0.86	-1.75	260.96
	0.00015698	<b>5.71</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	170.64	18.55	0.00	1.89	0.13	1.34	1.02	0.00	0.03	-0.73	153.28
	0.00015826	<b>1.68</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	105.12	16.71	0.00	2.57	0.22	1.82	1.41	0.00	0.02	-0.05	90.95
	0.00016549	<b>0.62</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	615.94	116.27	-0.02	7.17	0.35	5.24	4.03	-0.06	0.91	-2.53	505.18
		<b>8.01</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.41</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.01	116.27
<b>TOTAL:</b>	<b>8.01</b>	<b>116.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	342,704.50	10,343.69	0.03	0.00	-0.04	0.00	-2.57	-78.55	-455.87	989,921.72	
	0.01307344	<b>184,874.51</b>	<b>5,550.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.45</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	29,596.17	7,048.43	-1.62	237.43	0.31	180.47	139.16	-4.78	75.33	-152.19	22,705.15	
	0.01365657	<b>496.65</b>	<b>0.00</b>	<b>22.88</b>	<b>0.31</b>	<b>17.21</b>	<b>13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	15,620.14	1,697.67	0.00	172.72	12.11	122.48	94.36	0.00	2.31	-67.12	14,030.38	
	0.01448721	<b>153.62</b>	<b>0.00</b>	<b>16.32</b>	<b>0.35</b>	<b>12.18</b>	<b>9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	8,916.03	1,420.79	0.00	221.09	19.32	153.88	118.54	0.00	1.66	-4.16	7,713.83	
	0.01404222	<b>54.12</b>	<b>0.00</b>	<b>8.73</b>	<b>0.38</b>	<b>6.37</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,036.95	3,016.13	0.00	591.82	30.18	428.32	329.99	0.00	2.26	-3.38	-1,388.48	
	0.02078674	<b>7.48</b>	<b>0.00</b>	<b>1.47</b>	<b>0.07</b>	<b>1.07</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	459.65	7.15	0.00	2.14	0.62	1.16	0.89	0.00	0.00	0.00	454.64	
	0.02045546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	326.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.25	
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	174.10	1.50	0.00	0.55	0.00	0.41	0.32	0.00	0.00	0.00	173.15	
	0.02222153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	820.67	3.15	0.00	1.00	0.00	0.75	0.60	0.00	0.00	0.00	818.52	
	0.02222153	<b>1.18</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,401,594.57</b>	<b>356,095.38</b>	<b>10,342.07</b>	<b>1,283.15</b>	<b>87.24</b>	<b>911.59</b>	<b>702.46</b>	<b>-7.35</b>	<b>5.14</b>	<b>-684.85</b>	<b>1,035,753.21</b>
			<b>185,587.56</b>	<b>5,550.91</b>	<b>49.55</b>	<b>1.11</b>	<b>36.94</b>	<b>28.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	713.05	13,390.88
CURRENT YEAR OFFSETS	-2,614.69	-6,536.72
OTHER TAX DISTRIBUTION	0.00	60.50
POTENTIAL REFUND CREDIT	-3,922.03	-3,922.03
PROPERTY TAX COLLECTIONS	184,874.51	342,704.50
UNSEGREGATED INTEREST	0.00	389.78
<b>TOTAL:</b>	<b>179,050.84</b>	<b>346,086.91</b>
	66,465.51	
	245,516.35	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	127,217.21	3,839.74	0.01	0.00	-0.01	0.00	-0.95	-29.16	-169.22	367,474.26
	0.00485306	<b>68,628.28</b>	<b>2,060.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,001.08	2,619.93	-0.60	88.22	0.11	67.09	51.74	-1.78	28.00	-56.57	8,439.62
	0.00507625	<b>184.60</b>	<b>0.00</b>	<b>8.49</b>	<b>0.11</b>	<b>6.40</b>	<b>4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,756.38	625.63	0.00	63.65	4.46	45.14	34.77	0.00	0.85	-24.73	5,170.52
	0.00533890	<b>56.61</b>	<b>0.00</b>	<b>6.01</b>	<b>0.13</b>	<b>4.49</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,715.54	592.07	0.00	92.13	8.05	64.13	49.40	0.00	0.69	-1.73	3,214.56
	0.00585174	<b>22.55</b>	<b>0.00</b>	<b>3.63</b>	<b>0.16</b>	<b>2.66</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>519,193.21</b>	<b>131,054.84</b>	<b>3,839.14</b>	<b>244.01</b>	<b>12.62</b>	<b>176.35</b>	<b>135.91</b>	<b>-2.73</b>	<b>0.38</b>	<b>384,288.64</b>
			<b>68,892.04</b>	<b>2,060.59</b>	<b>18.13</b>	<b>0.40</b>	<b>13.55</b>	<b>10.44</b>	<b>0.00</b>	<b>-9.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	263.76	3,837.63
CURRENT YEAR OFFSETS	-970.61	-2,426.53
OTHER TAX DISTRIBUTION	0.00	22.49
POTENTIAL REFUND CREDIT	-1,455.92	-1,455.92
PROPERTY TAX COLLECTIONS	68,628.28	127,217.21
UNSEGREGATED INTEREST	0.00	144.78
<b>TOTAL:</b>	<b>66,465.51</b>	<b>127,339.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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
2007	3.80	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67
	0.00309117	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00316789	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00185265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
	0.00210793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
	0.00236085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00280412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.00337874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85
	0.00345712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00206113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00048575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00048575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	32.17	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04
		<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.13	0.13
<b>TOTAL:</b>	<b>0.13</b>	<b>0.13</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	916,658.31	27,667.08	0.08	0.00	-0.10	-0.01	-6.88	-210.11	-1,219.35	2,647,820.40
	0.03496855	<b>494,498.19</b>	<b>14,847.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	56,787.99	13,524.23	-3.12	455.54	0.59	346.28	267.02	-9.17	144.53	-292.02	43,565.76
	0.02620369	<b>952.95</b>	<b>0.00</b>	<b>43.89</b>	<b>0.59</b>	<b>33.02</b>	<b>25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	30,369.17	3,300.65	0.00	335.79	23.54	238.13	183.46	0.00	4.50	-130.49	27,278.32
	0.02816653	<b>298.67</b>	<b>0.00</b>	<b>31.73</b>	<b>0.69</b>	<b>23.68</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,659.98	2,814.19	0.00	437.92	38.25	304.79	234.79	0.00	3.30	-8.25	15,278.76
	0.02781341	<b>107.21</b>	<b>0.00</b>	<b>17.30</b>	<b>0.75</b>	<b>12.62</b>	<b>9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-87,143.74	4,145.19	0.00	813.36	41.47	588.65	453.52	0.00	3.11	-4.64	-90,477.10
	0.02856797	<b>10.27</b>	<b>0.00</b>	<b>2.01</b>	<b>0.09</b>	<b>1.47</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	668.43	10.41	0.00	3.12	0.91	1.68	1.30	0.00	0.00	0.00	661.14
	0.02973424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	454.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.03
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	215.56	1.85	0.00	0.68	0.00	0.51	0.39	0.00	0.00	0.00	214.39
	0.02752276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,158.53	3.80	0.00	1.09	0.00	0.84	0.66	0.00	0.00	0.00	1,155.82
	0.02752276	<b>1.64</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,615,331.93</b>		<b>940,737.30</b>	<b>27,663.96</b>	<b>2,127.72</b>	<b>139.87</b>	<b>1,515.10</b>	<b>1,167.57</b>	<b>-16.05</b>	<b>-51.64</b>	<b>-1,657.78</b>	<b>2,647,332.92</b>
		<b>495,868.93</b>	<b>14,847.46</b>	<b>95.09</b>	<b>2.12</b>	<b>70.91</b>	<b>54.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,370.74	24,078.99
CURRENT YEAR OFFSETS	-6,993.71	-17,484.28
OTHER TAX DISTRIBUTION	0.00	116.08
POTENTIAL REFUND CREDIT	-10,490.57	-10,490.57
PROPERTY TAX COLLECTIONS	494,498.19	916,658.31
UNSEGREGATED INTEREST	0.00	909.07
<b>TOTAL:</b>	<b>478,384.65</b>	<b>913,787.60</b>
	87,675.74	
	566,060.39	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	583,719.61	17,618.14	0.06	0.00	-0.07	-0.01	-4.38	-133.79	-776.47	1,686,107.76
	0.02226765	<b>314,891.91</b>	<b>9,454.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	49,108.47	11,695.32	-2.69	393.93	0.51	299.46	230.91	-7.93	124.99	-252.54	37,674.29
	0.02266012	<b>824.08</b>	<b>0.00</b>	<b>37.95</b>	<b>0.51</b>	<b>28.56</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	24,811.90	2,696.65	0.00	274.34	19.23	194.56	149.89	0.00	3.68	-106.61	22,286.66
	0.02301232	<b>244.02</b>	<b>0.00</b>	<b>25.93</b>	<b>0.56</b>	<b>19.34</b>	<b>14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	15,418.53	2,456.97	0.00	382.33	33.39	266.10	204.99	0.00	2.88	-7.20	13,339.57
	0.02428315	<b>93.58</b>	<b>0.00</b>	<b>15.09</b>	<b>0.65</b>	<b>11.02</b>	<b>8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,379.02	4,012.56	0.00	787.32	40.15	569.83	439.01	0.00	3.01	-4.49	-1,847.70
	0.02765396	<b>9.95</b>	<b>0.00</b>	<b>1.95</b>	<b>0.09</b>	<b>1.42</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	551.47	8.58	0.00	2.57	0.75	1.39	1.07	0.00	0.00	0.00	545.46
	0.02454591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.66
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	195.73	1.68	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00	194.66
	0.02501221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,108.60	3.67	0.00	1.08	0.00	0.80	0.61	0.00	0.00	0.00	1,106.01
	0.02501221	<b>1.58</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,382,684.80</b>		<b>604,830.63</b>	<b>17,615.45</b>	<b>1,909.99</b>	<b>123.72</b>	<b>1,361.57</b>	<b>1,049.18</b>	<b>-12.31</b>	<b>3.33</b>	<b>-1,149.87</b>	<b>1,760,989.86</b>
		<b>316,065.12</b>	<b>9,454.73</b>	<b>81.08</b>	<b>1.81</b>	<b>60.46</b>	<b>46.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,173.21	21,111.02
CURRENT YEAR OFFSETS	-4,453.53	-11,133.83
OTHER TAX DISTRIBUTION	0.00	100.38
POTENTIAL REFUND CREDIT	-6,680.30	-6,680.30
PROPERTY TAX COLLECTIONS	314,891.91	583,719.61
UNSEGREGATED INTEREST	0.00	656.14
<b>TOTAL:</b>	<b>304,931.29</b>	<b>587,773.02</b>
	55,554.06	
	360,485.35	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	262,508.24	7,923.17	0.02	0.00	-0.03	0.00	-1.97	-60.17	-349.19	758,270.20
	0.01001413	<b>141,612.04</b>	<b>4,251.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,812.31	5,194.69	-1.20	174.99	0.23	133.00	102.56	-3.52	55.51	-112.16	16,733.64
	0.01006487	<b>366.04</b>	<b>0.00</b>	<b>16.87</b>	<b>0.23</b>	<b>12.68</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,885.95	1,183.11	0.00	120.34	8.44	85.37	65.77	0.00	1.61	-46.78	9,778.01
	0.01009643	<b>107.06</b>	<b>0.00</b>	<b>11.37</b>	<b>0.25</b>	<b>8.49</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,668.38	1,062.63	0.00	165.35	14.44	115.10	88.65	0.00	1.24	-3.11	5,769.23
	0.01050233	<b>40.48</b>	<b>0.00</b>	<b>6.53</b>	<b>0.28</b>	<b>4.77</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	526.05	1,529.75	0.00	300.16	15.30	217.24	167.36	0.00	1.15	-1.72	-704.11
	0.01054282	<b>3.79</b>	<b>0.00</b>	<b>0.74</b>	<b>0.03</b>	<b>0.54</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	236.71	3.68	0.00	1.10	0.32	0.60	0.46	0.00	0.00	0.00	234.13
	0.01054391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.10
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	80.01	0.69	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	79.57
	0.01021998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	437.34	1.55	0.00	0.47	0.00	0.33	0.28	0.00	0.00	0.00	436.26
	0.01021998	<b>0.64</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,070,504.15</b>	<b>271,585.74</b>	<b>7,921.97</b>	<b>791.84</b>	<b>51.51</b>	<b>564.28</b>	<b>-5.49</b>	<b>0.44</b>	<b>-514.06</b>	<b>791,269.17</b>
			<b>142,130.05</b>	<b>4,251.95</b>	<b>35.58</b>	<b>0.79</b>	<b>26.53</b>	<b>20.44</b>	<b>0.00</b>	<b>-18.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	518.01	9,077.50
CURRENT YEAR OFFSETS	-2,002.83	-5,007.07
OTHER TAX DISTRIBUTION	0.00	44.59
POTENTIAL REFUND CREDIT	-3,004.24	-3,004.24
PROPERTY TAX COLLECTIONS	141,612.04	262,508.24
UNSEGREGATED INTEREST	0.00	293.44
<b>TOTAL:</b>	<b>137,122.98</b>	<b>263,912.46</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	449,042.89	13,553.26	0.04	0.00	-0.05	-0.01	-3.37	-102.92	-597.32	1,297,086.28
	0.01713002	<b>242,239.55</b>	<b>7,273.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	36,697.97	8,739.72	-2.01	294.37	0.38	223.78	172.56	-5.93	93.40	-188.72	28,153.38
	0.01693355	<b>615.82</b>	<b>0.00</b>	<b>28.36</b>	<b>0.38</b>	<b>21.34</b>	<b>16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,310.60	2,098.80	0.00	213.55	14.97	151.42	116.64	0.00	2.86	-82.97	17,345.24
	0.01791003	<b>189.92</b>	<b>0.00</b>	<b>20.18</b>	<b>0.44</b>	<b>15.06</b>	<b>11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,486.15	1,830.35	0.00	284.83	24.87	198.23	152.70	0.00	2.14	-5.36	9,937.41
	0.01808986	<b>69.72</b>	<b>0.00</b>	<b>11.24</b>	<b>0.48</b>	<b>8.21</b>	<b>6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,332.36	3,877.97	0.00	760.92	38.80	550.71	424.28	0.00	2.90	-4.33	-1,786.12
	0.02672630	<b>9.61</b>	<b>0.00</b>	<b>1.88</b>	<b>0.09</b>	<b>1.37</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	612.58	9.54	0.00	2.86	0.83	1.54	1.18	0.00	0.00	0.00	605.90
	0.02725080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	427.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.55
	0.02678964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	210.32	1.79	0.00	0.65	0.00	0.50	0.39	0.00	0.00	0.00	209.18
	0.02683892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	730.18	2.00	0.00	0.61	0.00	0.47	0.33	0.00	0.00	0.00	728.79
	0.02683892	<b>0.83</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,832,713.31</b>		<b>465,870.59</b>	<b>13,551.25</b>	<b>1,634.76</b>	<b>113.57</b>	<b>1,159.56</b>	<b>893.46</b>	<b>-9.30</b>	<b>1.29</b>	<b>-881.61</b>	<b>1,354,036.61</b>
		<b>243,125.45</b>	<b>7,273.32</b>	<b>61.75</b>	<b>1.39</b>	<b>46.05</b>	<b>35.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	885.90	16,827.70
CURRENT YEAR OFFSETS	-3,426.00	-8,565.01
OTHER TAX DISTRIBUTION	0.00	75.01
POTENTIAL REFUND CREDIT	-5,139.01	-5,139.01
PROPERTY TAX COLLECTIONS	242,239.55	449,042.89
UNSEGREGATED INTEREST	0.00	498.32
<b>TOTAL:</b>	<b>234,560.44</b>	<b>452,739.90</b>

53,509.26

1031

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	320,157.32	9,663.17	0.03	0.00	-0.04	0.00	-2.40	-73.38	-425.88	924,792.88
	0.01221332	<b>172,711.26</b>	<b>5,185.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,125.72	6,221.93	-1.44	209.57	0.27	159.32	122.84	-4.22	66.50	-134.35	20,042.73
	0.01205520	<b>438.42</b>	<b>0.00</b>	<b>20.20</b>	<b>0.27</b>	<b>15.19</b>	<b>11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,890.25	1,509.66	0.00	153.60	10.77	108.91	83.91	0.00	2.05	-59.68	12,476.56
	0.01288282	<b>136.60</b>	<b>0.00</b>	<b>14.51</b>	<b>0.31</b>	<b>10.83</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,241.88	1,313.38	0.00	204.37	17.85	142.24	109.59	0.00	1.54	-3.85	7,130.56
	0.01298049	<b>50.03</b>	<b>0.00</b>	<b>8.07</b>	<b>0.35</b>	<b>5.89</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,303,368.68	329,202.29	9,661.73	567.57	28.89	410.43	316.34	-6.62	-3.29	-623.76	964,438.56
		<b>173,336.31</b>	<b>5,185.71</b>	<b>42.78</b>	<b>0.93</b>	<b>31.91</b>	<b>24.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	625.05	9,044.97
CURRENT YEAR OFFSETS	-2,442.66	-6,106.65
OTHER TAX DISTRIBUTION	0.00	53.40
POTENTIAL REFUND CREDIT	-3,663.99	-3,663.99
PROPERTY TAX COLLECTIONS	172,711.26	320,157.32
UNSEGREGATED INTEREST	0.00	355.05
<b>TOTAL:</b>	<b>167,229.66</b>	<b>319,840.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	165,762.37	5,003.13	0.02	0.00	-0.02	0.00	-1.24	-37.99	-220.49	478,814.17
	0.00632348	<b>89,421.75</b>	<b>2,684.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,086.62	3,354.77	-0.77	113.00	0.15	85.90	66.25	-2.27	35.86	-72.44	10,806.77
	0.00649999	<b>236.39</b>	<b>0.00</b>	<b>10.89</b>	<b>0.15</b>	<b>8.19</b>	<b>6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,016.88	762.64	0.00	77.59	5.44	55.02	42.39	0.00	1.03	-30.15	6,302.71
	0.00650793	<b>69.02</b>	<b>0.00</b>	<b>7.34</b>	<b>0.16</b>	<b>5.47</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,121.15	656.72	0.00	102.21	8.93	71.13	54.78	0.00	0.77	-1.92	3,565.49
	0.00649047	<b>25.02</b>	<b>0.00</b>	<b>4.04</b>	<b>0.17</b>	<b>2.94</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	319.17	928.58	0.00	182.21	9.29	131.87	101.58	0.00	0.70	-1.04	-427.54
	0.00639954	<b>2.30</b>	<b>0.00</b>	<b>0.45</b>	<b>0.02</b>	<b>0.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.08	1.52	0.00	0.46	0.13	0.24	0.19	0.00	0.00	0.00	96.02
	0.00432405	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	72.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.13
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	39.94	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	39.72
	0.00508984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	214.20	0.75	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	213.66
	0.00508984	<b>0.33</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>676,103.49</b>		<b>171,521.60</b>	<b>5,002.36</b>	<b>491.32</b>	<b>30.73</b>	<b>351.06</b>	<b>270.52</b>	<b>-3.51</b>	<b>0.96</b>	<b>-326.63</b>	<b>499,741.67</b>
		<b>89,754.81</b>	<b>2,684.92</b>	<b>22.75</b>	<b>0.50</b>	<b>16.96</b>	<b>13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	333.06	5,759.23
CURRENT YEAR OFFSETS	-1,264.70	-3,161.74
OTHER TAX DISTRIBUTION	0.00	28.79
POTENTIAL REFUND CREDIT	-1,897.04	-1,897.04
PROPERTY TAX COLLECTIONS	89,421.75	165,762.37
UNSEGREGATED INTEREST	0.00	187.17
<b>TOTAL:</b>	<b>86,593.07</b>	<b>166,678.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	2,452.98	74.04	0.00	0.00	0.00	0.00	-0.02	-0.56	-3.26	7,085.61	
	0.00009358	<b>1,323.28</b>	<b>39.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	202.25	48.17	-0.01	1.61	0.00	1.24	0.95	-0.03	0.52	-1.04	155.15	
	0.00009333	<b>3.39</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	102.42	11.14	0.00	1.13	0.08	0.81	0.62	0.00	0.01	-0.44	91.98	
	0.00009504	<b>1.01</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	63.40	10.11	0.00	1.59	0.14	1.10	0.83	0.00	0.01	-0.03	54.86	
	0.00009986	<b>0.38</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	8.04	22.67	0.00	4.44	0.23	3.22	2.49	0.00	0.02	-0.03	-10.20	
	0.00015629	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.00	1.45	0.00	0.41	0.18	0.19	0.13	0.00	0.02	-0.02	4.96	
	0.00014899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.85	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.81	
	0.00014881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.20	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.80	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79	
	0.00018366	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>10,015.16</b>	<b>2,546.62</b>	<b>74.03</b>	<b>9.22</b>	<b>0.63</b>	<b>6.56</b>	<b>5.02</b>	<b>-0.05</b>	<b>0.02</b>	<b>-4.82</b>	<b>7,398.88</b>
			<b>1,328.12</b>	<b>39.73</b>	<b>0.32</b>	<b>0.00</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.84	93.64
CURRENT YEAR OFFSETS	-18.72	-46.79
OTHER TAX DISTRIBUTION	0.00	0.41
POTENTIAL REFUND CREDIT	-28.07	-28.07
PROPERTY TAX COLLECTIONS	1,323.28	2,452.98
UNSEGREGATED INTEREST	0.00	2.73
<b>TOTAL:</b>	<b>1,281.33</b>	<b>2,474.90</b>
	568.06	
	1,849.41	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,087.61	32.83	0.00	0.00	0.00	0.00	-0.01	-0.25	-1.45	3,141.60
	0.00004149	<b>586.72</b>	<b>17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	89.69	21.36	0.00	0.72	0.00	0.56	0.42	-0.01	0.23	-0.47	68.80
	0.00004138	<b>1.51</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	45.44	4.94	0.00	0.50	0.04	0.36	0.28	0.00	0.01	-0.20	40.81
	0.00004214	<b>0.44</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28.14	4.45	0.00	0.67	0.06	0.49	0.39	0.00	0.01	-0.02	24.35
	0.00004427	<b>0.16</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,427.29	1,118.36	32.83	1.89	0.10	1.41	1.09	-0.02	0.00	-2.14	3,275.83
		<b>588.83</b>	<b>17.62</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.11	30.75
CURRENT YEAR OFFSETS	-8.30	-20.75
POTENTIAL REFUND CREDIT	-12.45	-12.45
PROPERTY TAX COLLECTIONS	586.72	1,087.61
<b>TOTAL:</b>	<b>568.08</b>	<b>1,085.16</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	521,371.89	15,736.34	0.05	0.00	-0.06	-0.01	-3.91	-119.50	-693.53	1,506,012.82
	0.01988922	<b>281,257.97</b>	<b>8,444.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	36,784.62	8,760.37	-2.01	295.08	0.38	224.31	172.96	-5.94	93.62	-189.16	28,219.86
	0.01697353	<b>617.28</b>	<b>0.00</b>	<b>28.43</b>	<b>0.38</b>	<b>21.39</b>	<b>16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,039.49	2,069.31	0.00	210.54	14.76	149.29	115.00	0.00	2.82	-81.81	17,101.73
	0.01765855	<b>187.25</b>	<b>0.00</b>	<b>19.90</b>	<b>0.43</b>	<b>14.84</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,368.65	1,811.64	0.00	281.92	24.63	196.20	151.15	0.00	2.12	-5.30	9,835.75
	0.01790491	<b>69.02</b>	<b>0.00</b>	<b>11.14</b>	<b>0.48</b>	<b>8.12</b>	<b>6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,930.16	5,616.82	0.00	1,102.09	56.19	797.66	614.53	0.00	4.21	-6.29	-2,586.65
	0.03871044	<b>13.91</b>	<b>0.00</b>	<b>2.72</b>	<b>0.12</b>	<b>1.99</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	876.13	13.63	0.00	4.08	1.19	2.21	1.70	0.00	0.00	0.00	866.58
	0.03897446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	600.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.05
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	256.36	2.19	0.00	0.80	0.00	0.61	0.47	0.00	0.00	0.00	254.97
	0.03271038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,155.52	4.46	0.00	1.35	0.00	1.03	0.80	0.00	0.00	0.00	1,152.41
	0.03271038	<b>1.81</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,117,992.41</b>		<b>540,024.92</b>	<b>15,734.33</b>	<b>2,003.63</b>	<b>144.36</b>	<b>1,417.40</b>	<b>1,092.15</b>	<b>-9.85</b>	<b>-12.66</b>	<b>-980.16</b>	<b>1,563,234.12</b>
		<b>282,147.24</b>	<b>8,444.86</b>	<b>62.39</b>	<b>1.41</b>	<b>46.49</b>	<b>35.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	889.27	18,653.03
CURRENT YEAR OFFSETS	-3,977.84	-9,944.61
OTHER TAX DISTRIBUTION	0.00	75.19
POTENTIAL REFUND CREDIT	-5,966.77	-5,966.77
PROPERTY TAX COLLECTIONS	281,257.97	521,371.89
UNSEGREGATED INTEREST	0.00	543.81
<b>TOTAL:</b>	<b>272,202.63</b>	<b>524,732.54</b>
	500,607.15	
	772,809.78	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	958,886.08	28,941.62	0.08	0.00	-0.11	-0.01	-7.20	-219.79	-1,275.52	2,769,797.74
	0.03657945	<b>517,278.27</b>	<b>15,531.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	68,807.24	16,386.66	-3.77	551.96	0.71	419.57	323.54	-11.10	175.12	-353.84	52,786.49
	0.03174973	<b>1,154.63</b>	<b>0.00</b>	<b>53.17</b>	<b>0.71</b>	<b>40.01</b>	<b>30.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	34,467.29	3,746.06	0.00	381.12	26.73	270.26	208.21	0.00	5.10	-148.10	30,959.35
	0.03196739	<b>338.98</b>	<b>0.00</b>	<b>36.02</b>	<b>0.78</b>	<b>26.87</b>	<b>20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	20,593.00	3,281.56	0.00	510.66	44.61	355.41	273.79	0.00	3.84	-9.61	17,816.33
	0.03243265	<b>125.00</b>	<b>0.00</b>	<b>20.16</b>	<b>0.87</b>	<b>14.72</b>	<b>11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00127659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,882,998.22</b>		<b>982,300.36</b>	<b>28,937.85</b>	<b>1,443.82</b>	<b>72.05</b>	<b>1,045.13</b>	<b>805.53</b>	<b>-18.30</b>	<b>-35.73</b>	<b>-1,787.07</b>	<b>2,871,362.73</b>
		<b>518,896.88</b>	<b>15,531.44</b>	<b>109.35</b>	<b>2.36</b>	<b>81.60</b>	<b>62.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,618.61	23,414.28
CURRENT YEAR OFFSETS	-7,315.89	-18,289.73
POTENTIAL REFUND CREDIT	-10,973.84	-10,973.84
PROPERTY TAX COLLECTIONS	517,278.27	958,886.08
<b>TOTAL:</b>	<b>500,607.15</b>	<b>953,036.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	2,358,975.88	71,199.89	0.22	0.00	-0.27	-0.03	-17.70	-540.70	-3,137.93	6,814,037.87	
	0.08998988	<b>1,272,567.19</b>	<b>38,209.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.27</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	198,410.34	47,252.04	-10.89	1,591.61	2.06	1,209.86	932.92	-32.03	504.98	-1,020.31	152,213.44	
	0.09155251	<b>3,329.48</b>	<b>0.00</b>	<b>153.34</b>	<b>2.06</b>	<b>115.37</b>	<b>88.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	100,083.13	10,877.50	0.00	1,106.66	77.59	784.78	604.51	0.00	14.82	-430.04	89,897.07	
	0.09282416	<b>984.29</b>	<b>0.00</b>	<b>104.58</b>	<b>2.26</b>	<b>78.03</b>	<b>60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	61,388.45	9,782.45	0.00	1,522.28	132.96	1,059.48	816.15	0.00	11.46	-28.65	53,111.09	
	0.09668295	<b>372.64</b>	<b>0.00</b>	<b>60.11</b>	<b>2.59</b>	<b>43.87</b>	<b>33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	4,906.71	14,277.90	0.00	2,801.56	142.85	2,027.61	1,562.01	0.00	10.70	-15.98	-6,574.91	
	0.09840118	<b>35.38</b>	<b>0.00</b>	<b>6.93</b>	<b>0.32</b>	<b>5.05</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	767.69	6.57	0.00	2.39	0.00	1.83	1.45	0.00	0.00	0.00	763.51	
	0.09811589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3,964.05	14.22	0.00	4.16	0.00	3.18	2.45	0.00	0.00	0.00	3,953.99	
	0.09811589	<b>6.05</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.47</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>9,626,593.55</b>	<b>2,442,163.30</b>	<b>71,189.00</b>	<b>7,310.15</b>	<b>477.21</b>	<b>5,208.12</b>	<b>4,013.25</b>	<b>-49.73</b>	<b>11.51</b>	<b>-4,643.16</b>	<b>7,115,870.02</b>
			<b>1,277,295.03</b>	<b>38,209.22</b>	<b>325.57</b>	<b>7.23</b>	<b>242.79</b>	<b>187.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,727.84	83,187.42
CURRENT YEAR OFFSETS	-17,997.98	-44,994.94
OTHER TAX DISTRIBUTION	0.00	405.57
POTENTIAL REFUND CREDIT	-26,996.96	-26,996.96
PROPERTY TAX COLLECTIONS	1,272,567.19	2,358,975.88
UNSEGREGATED INTEREST	0.00	2,651.33
<b>TOTAL:</b>	<b>1,232,300.09</b>	<b>2,373,228.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	79,552.41	2,401.10	0.00	0.00	-0.01	0.00	-0.60	-18.23	-105.82	229,791.73	
	0.00303475	<b>42,915.15</b>	<b>1,288.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,632.37	1,579.52	-0.37	53.20	0.07	40.45	31.18	-1.07	16.88	-34.10	5,088.13	
	0.00306038	<b>111.29</b>	<b>0.00</b>	<b>5.12</b>	<b>0.07</b>	<b>3.86</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,325.33	361.41	0.00	36.77	2.58	26.07	20.09	0.00	0.50	-14.29	2,986.90	
	0.00308418	<b>32.71</b>	<b>0.00</b>	<b>3.48</b>	<b>0.08</b>	<b>2.59</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,038.92	324.91	0.00	50.57	4.42	35.19	27.10	0.00	0.38	-0.95	1,764.01	
	0.00321116	<b>12.38</b>	<b>0.00</b>	<b>2.00</b>	<b>0.09</b>	<b>1.46</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	399.78	1,162.21	0.00	228.05	11.64	165.05	127.16	0.00	0.87	-1.30	-534.81	
	0.00800968	<b>2.89</b>	<b>0.00</b>	<b>0.57</b>	<b>0.03</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	113.10	1.75	0.00	0.52	0.15	0.29	0.22	0.00	0.00	0.00	111.87	
	0.00502409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	80.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.66	
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	24.85	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	24.71	
	0.00321019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	144.14	0.50	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	143.78	
	0.00321019	<b>0.22</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>324,893.75</b>	<b>83,031.36</b>	<b>2,400.73</b>	<b>383.26</b>	<b>24.97</b>	<b>273.16</b>	<b>210.49</b>	<b>-1.67</b>	<b>0.93</b>	<b>-156.99</b>	<b>239,687.19</b>
			<b>43,074.64</b>	<b>1,288.54</b>	<b>11.19</b>	<b>0.27</b>	<b>8.34</b>	<b>6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	159.49	3,478.95
CURRENT YEAR OFFSETS	-606.95	-1,517.38
OTHER TAX DISTRIBUTION	0.00	13.56
POTENTIAL REFUND CREDIT	-910.43	-910.43
PROPERTY TAX COLLECTIONS	42,915.15	79,552.41
UNSEGREGATED INTEREST	0.00	89.06
<b>TOTAL:</b>	<b>41,557.26</b>	<b>80,706.17</b>
	53,509.26	
	8,003.91	
	103,070.43	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	102,440.79	3,091.92	0.01	0.00	-0.01	0.00	-0.77	-23.48	-136.27	295,906.14
	0.00390790	<b>55,262.45</b>	<b>1,659.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,508.10	2,026.24	-0.47	68.26	0.09	51.88	40.00	-1.37	21.65	-43.75	6,527.12
	0.00392590	<b>142.78</b>	<b>0.00</b>	<b>6.58</b>	<b>0.09</b>	<b>4.95</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,275.08	464.64	0.00	47.27	3.32	33.53	25.82	0.00	0.63	-18.37	3,839.97
	0.00396497	<b>42.05</b>	<b>0.00</b>	<b>4.47</b>	<b>0.10</b>	<b>3.33</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,625.69	418.41	0.00	65.11	5.69	45.31	34.91	0.00	0.49	-1.23	2,271.65
	0.00413528	<b>15.93</b>	<b>0.00</b>	<b>2.56</b>	<b>0.11</b>	<b>1.88</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>417,008.23</b>		<b>105,350.08</b>	<b>3,091.45</b>	<b>180.65</b>	<b>9.10</b>	<b>130.71</b>	<b>100.73</b>	<b>-2.14</b>	<b>-0.71</b>	<b>-199.62</b>	<b>308,544.88</b>
		<b>55,463.21</b>	<b>1,659.27</b>	<b>13.61</b>	<b>0.30</b>	<b>10.16</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	200.76	2,909.29
CURRENT YEAR OFFSETS	-781.58	-1,953.95
OTHER TAX DISTRIBUTION	0.00	17.39
POTENTIAL REFUND CREDIT	-1,172.37	-1,172.37
PROPERTY TAX COLLECTIONS	55,262.45	102,440.79
UNSEGREGATED INTEREST	0.00	114.49
<b>TOTAL:</b>	<b>53,509.26</b>	<b>102,355.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	15,326.47	462.59	-0.01	0.00	0.00	0.00	-0.12	-3.51	-20.38	44,271.38
	0.00058467	<b>8,267.98</b>	<b>248.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,213.79	289.08	-0.07	9.75	0.01	7.40	5.71	-0.19	3.09	-6.24	931.19
	0.00056008	<b>20.37</b>	<b>0.00</b>	<b>0.94</b>	<b>0.01</b>	<b>0.71</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	575.11	62.48	0.00	6.35	0.44	4.51	3.48	0.00	0.09	-2.47	516.60
	0.00053338	<b>5.64</b>	<b>0.00</b>	<b>0.59</b>	<b>0.01</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	369.02	58.82	0.00	9.15	0.80	6.36	4.91	0.00	0.07	-0.17	319.25
	0.00058128	<b>2.25</b>	<b>0.00</b>	<b>0.37</b>	<b>0.02</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	62,242.40	15,736.85	462.52	25.24	1.25	18.27	14.10	-0.31	-0.26	-29.26	46,038.44
		<b>8,296.24</b>	<b>248.25</b>	<b>1.90</b>	<b>0.04</b>	<b>1.42</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.26	410.38
CURRENT YEAR OFFSETS	-116.93	-292.33
OTHER TAX DISTRIBUTION	0.00	2.48
POTENTIAL REFUND CREDIT	-175.40	-175.40
PROPERTY TAX COLLECTIONS	8,267.98	15,326.47
UNSEGREGATED INTEREST	0.00	16.78
<b>TOTAL:</b>	<b>8,003.91</b>	<b>15,288.38</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	270,349.47	8,159.83	0.02	0.00	-0.03	0.00	-2.03	-61.97	-359.62	780,920.07
	0.01031325	<b>145,842.05</b>	<b>4,378.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,706.59	5,271.55	-1.19	276.19	0.22	132.36	0.00	-3.50	55.24	-111.62	16,652.54
	0.01001607	<b>373.98</b>	<b>0.00</b>	<b>26.50</b>	<b>0.22</b>	<b>12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,059.04	1,268.74	0.00	189.08	8.57	86.72	0.00	0.00	1.64	-47.52	9,933.50
	0.01025696	<b>115.41</b>	<b>0.00</b>	<b>18.20</b>	<b>0.25</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,690.51	1,155.11	0.00	254.87	14.49	115.46	0.00	0.00	1.25	-3.12	5,788.40
	0.01053701	<b>44.29</b>	<b>0.00</b>	<b>10.23</b>	<b>0.28</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	511.79	1,652.30	0.00	455.16	14.90	211.52	0.00	0.00	1.12	-1.67	-685.90
	0.01026457	<b>4.09</b>	<b>0.00</b>	<b>1.12</b>	<b>0.03</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	226.89	3.97	0.00	1.50	0.31	0.57	0.00	0.00	0.00	0.00	224.42
	0.01009868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.80
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	78.17	0.81	0.00	0.38	0.00	0.19	0.00	0.00	0.00	0.00	77.74
	0.01000068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	424.72	1.65	0.00	0.65	0.00	0.33	0.00	0.00	0.00	0.00	423.72
	0.01000068	<b>0.63</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,101,273.96</b>		<b>279,811.70</b>	<b>8,158.64</b>	<b>1,215.60</b>	<b>50.93</b>	<b>559.29</b>	<b>0.00</b>	<b>-5.53</b>	<b>-1.65</b>	<b>-524.62</b>	<b>813,987.42</b>
		<b>146,380.45</b>	<b>4,378.95</b>	<b>56.14</b>	<b>0.78</b>	<b>26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	538.40	9,462.23
CURRENT YEAR OFFSETS	-2,062.65	-5,156.63
OTHER TAX DISTRIBUTION	0.00	44.37
POTENTIAL REFUND CREDIT	-3,093.98	-3,093.98
PROPERTY TAX COLLECTIONS	145,842.05	270,349.47
UNSEGREGATED INTEREST	0.00	297.70
<b>TOTAL:</b>	<b>141,223.82</b>	<b>271,903.16</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	2,909,848.38	87,826.62	0.22	0.00	-0.33	0.00	-21.84	-666.96	-3,870.70	8,405,264.96
	0.11100448	<b>1,569,739.50</b>	<b>47,131.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	245,210.72	59,550.69	-13.45	3,120.03	2.54	1,495.24	0.00	-39.59	624.08	-1,260.97	188,117.03
	0.11314760	<b>4,224.68</b>	<b>0.00</b>	<b>299.36</b>	<b>2.54</b>	<b>142.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	123,194.03	14,133.48	0.00	2,106.38	95.51	966.00	0.00	0.00	18.25	-529.34	110,655.84
	0.11425887	<b>1,285.56</b>	<b>0.00</b>	<b>202.71</b>	<b>2.78</b>	<b>96.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	76,019.44	13,124.61	0.00	2,895.77	164.65	1,311.99	0.00	0.00	14.19	-35.48	65,769.31
	0.11972582	<b>503.31</b>	<b>0.00</b>	<b>116.30</b>	<b>3.21</b>	<b>54.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,580.63	24,472.88	0.00	6,741.87	220.70	3,132.67	0.00	0.00	16.52	-24.68	-10,158.54
	0.15203024	<b>60.68</b>	<b>0.00</b>	<b>16.72</b>	<b>0.49</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,738.22	25.27	0.00	10.00	0.00	4.81	0.00	0.00	0.00	0.00	6,722.95
	0.15147915	<b>9.77</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,881,783.17</b>		<b>3,022,849.04</b>	<b>87,813.17</b>	<b>15,469.15</b>	<b>674.65</b>	<b>7,104.28</b>	<b>0.00</b>	<b>-61.43</b>	<b>22.18</b>	<b>-5,737.27</b>	<b>8,780,813.59</b>
		<b>1,575,823.50</b>	<b>47,131.91</b>	<b>636.57</b>	<b>9.02</b>	<b>301.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,084.00	113,000.66
CURRENT YEAR OFFSETS	-22,200.90	-55,502.25
OTHER TAX DISTRIBUTION	0.00	501.23
POTENTIAL REFUND CREDIT	-33,301.35	-33,301.35
PROPERTY TAX COLLECTIONS	1,569,739.50	2,909,848.38
UNSEGREGATED INTEREST	0.00	3,273.27
<b>TOTAL:</b>	<b>1,520,321.25</b>	<b>2,937,819.94</b>
	699,829.08	
	2,220,150.33	



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,339,633.35	40,433.54	0.11	0.00	-0.15	0.00	-10.05	-307.06	-1,781.99	3,869,608.24
	0.05110414	<b>722,675.24</b>	<b>21,698.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	113,595.66	27,587.30	-6.23	1,445.38	1.18	692.68	0.00	-18.34	289.11	-584.16	87,146.58
	0.05241646	<b>1,957.12</b>	<b>0.00</b>	<b>138.69</b>	<b>1.18</b>	<b>66.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	58,503.12	6,711.80	0.00	1,000.30	45.36	458.74	0.00	0.00	8.66	-251.38	52,548.90
	0.05425997	<b>610.50</b>	<b>0.00</b>	<b>96.27</b>	<b>1.32</b>	<b>45.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	20,888.58	3,606.34	0.00	795.68	45.24	360.51	0.00	0.00	3.90	-9.75	18,072.07
	0.03289804	<b>138.29</b>	<b>0.00</b>	<b>31.95</b>	<b>0.88</b>	<b>14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.05445587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,444,827.22</b>	<b>1,377,538.79</b>	<b>40,427.31</b>	<b>3,241.47</b>	<b>91.78</b>	<b>1,511.78</b>	<b>0.00</b>	<b>-28.39</b>	<b>-5.39</b>	<b>4,027,441.53</b>
			<b>725,381.15</b>	<b>21,698.55</b>	<b>266.91</b>	<b>3.38</b>	<b>126.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,705.91	37,905.44
CURRENT YEAR OFFSETS	-10,220.83	-25,552.07
POTENTIAL REFUND CREDIT	-15,331.24	-15,331.24
PROPERTY TAX COLLECTIONS	722,675.24	1,339,633.35
<b>TOTAL:</b>	<b>699,829.08</b>	<b>1,336,655.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,230,642.12	37,143.90	0.09	0.00	-0.14	0.00	-9.24	-282.07	-1,637.01	3,554,780.79
	0.04694636	<b>663,879.11</b>	<b>19,933.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	105,019.88	25,504.61	-5.76	1,336.26	1.09	640.39	0.00	-16.95	267.29	-540.06	80,567.57
	0.04845933	<b>1,809.36</b>	<b>0.00</b>	<b>128.21</b>	<b>1.09</b>	<b>61.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	53,150.15	6,097.69	0.00	908.78	41.21	416.76	0.00	0.00	7.87	-228.38	47,740.73
	0.04929524	<b>554.64</b>	<b>0.00</b>	<b>87.46</b>	<b>1.20</b>	<b>41.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,053.51	5,533.98	0.00	1,220.99	69.42	553.20	0.00	0.00	5.98	-14.96	27,731.54
	0.05048225	<b>212.21</b>	<b>0.00</b>	<b>49.03</b>	<b>1.35</b>	<b>22.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,564.43	8,277.52	0.00	2,280.31	74.65	1,059.58	0.00	0.00	5.59	-8.35	-3,435.54
	0.05142160	<b>20.53</b>	<b>0.00</b>	<b>5.66</b>	<b>0.17</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,125.95	19.71	0.00	7.44	1.53	2.84	0.00	0.00	0.00	0.00	1,113.68
	0.05006914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	802.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.76
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	397.92	4.14	0.00	1.97	0.00	0.95	0.00	0.00	0.00	0.00	395.75
	0.05081608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,346.31	8.69	0.00	3.41	0.00	1.64	0.00	0.00	0.00	0.00	2,341.03
	0.05081608	<b>3.41</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,024,737.83</b>		<b>1,276,626.62</b>	<b>37,138.14</b>	<b>5,947.23</b>	<b>249.83</b>	<b>2,735.77</b>	<b>0.00</b>	<b>-26.19</b>	<b>10.01</b>	<b>-2,434.11</b>	<b>3,714,470.01</b>
		<b>666,479.26</b>	<b>19,933.17</b>	<b>270.87</b>	<b>3.81</b>	<b>128.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,600.15	45,984.50
CURRENT YEAR OFFSETS	-9,389.27	-23,473.18
OTHER TAX DISTRIBUTION	0.00	214.67
POTENTIAL REFUND CREDIT	-14,083.91	-14,083.91
PROPERTY TAX COLLECTIONS	663,879.11	1,230,642.12
UNSEGREGATED INTEREST	0.00	1,392.18
<b>TOTAL:</b>	<b>643,006.08</b>	<b>1,240,676.38</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	2,664,261.12	80,414.17	0.20	0.00	-0.30	0.00	-20.00	-610.67	-3,544.02	7,695,872.01
	0.10163586	<b>1,437,255.61</b>	<b>43,154.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	192,457.03	46,739.18	-10.56	2,448.80	1.99	1,173.55	0.00	-31.07	489.82	-989.70	147,646.26
	0.08880548	<b>3,315.80</b>	<b>0.00</b>	<b>234.96</b>	<b>1.99</b>	<b>111.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	98,973.36	11,354.80	0.00	1,692.28	76.74	776.07	0.00	0.00	14.66	-425.27	88,900.23
	0.09179497	<b>1,032.83</b>	<b>0.00</b>	<b>162.87</b>	<b>2.24</b>	<b>77.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	59,315.37	10,240.67	0.00	2,259.45	128.47	1,023.70	0.00	0.00	11.07	-27.68	51,317.54
	0.09341792	<b>392.70</b>	<b>0.00</b>	<b>90.73</b>	<b>2.50</b>	<b>42.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,127.04	19,780.21	0.00	5,449.12	178.39	2,531.98	0.00	0.00	13.36	-19.95	-8,210.64
	0.12287844	<b>49.05</b>	<b>0.00</b>	<b>13.52</b>	<b>0.40</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	953.83	9.91	0.00	4.72	0.00	2.27	0.00	0.00	0.00	0.00	948.64
	0.12188457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,419.44	18.79	0.00	8.13	0.00	3.90	0.00	0.00	0.00	0.00	4,408.78
	0.12188457	<b>6.18</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,818,507.36</b>		<b>2,753,745.07</b>	<b>80,403.61</b>	<b>12,332.24</b>	<b>538.03</b>	<b>5,663.51</b>	<b>0.00</b>	<b>-51.07</b>	<b>-68.93</b>	<b>-5,019.45</b>	<b>7,991,551.47</b>
		<b>1,442,052.17</b>	<b>43,154.04</b>	<b>503.28</b>	<b>7.13</b>	<b>238.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,796.56	89,483.95
CURRENT YEAR OFFSETS	-20,327.17	-50,817.93
OTHER TAX DISTRIBUTION	0.00	393.40
POTENTIAL REFUND CREDIT	-30,490.76	-30,490.76
PROPERTY TAX COLLECTIONS	1,437,255.61	2,664,261.12
UNSEGREGATED INTEREST	0.00	2,805.72
<b>TOTAL:</b>	<b>1,391,234.24</b>	<b>2,675,635.50</b>
	379,521.12	
	.46	
	<b>1,770,755.82</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	726,664.14	21,932.57	0.06	0.00	-0.08	0.00	-5.45	-166.56	-966.61	2,099,011.31
	0.02772068	<b>392,004.41</b>	<b>11,770.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	55,929.75	13,582.82	-3.07	711.64	0.58	341.05	0.00	-9.03	142.35	-287.61	42,907.35
	0.02580767	<b>963.60</b>	<b>0.00</b>	<b>68.28</b>	<b>0.58</b>	<b>32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	28,611.29	3,282.45	0.00	489.20	22.18	224.35	0.00	0.00	4.24	-122.94	25,699.34
	0.02653615	<b>298.57</b>	<b>0.00</b>	<b>47.08</b>	<b>0.65</b>	<b>22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,352.37	2,995.84	0.00	660.98	37.58	299.48	0.00	0.00	3.24	-8.10	15,012.65
	0.02732887	<b>114.88</b>	<b>0.00</b>	<b>26.54</b>	<b>0.73</b>	<b>12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,950,640.00</b>		<b>746,525.25</b>	<b>21,929.50</b>	<b>1,861.88</b>	<b>60.34</b>	<b>864.80</b>	<b>0.00</b>	<b>-14.48</b>	<b>-16.73</b>	<b>-1,385.26</b>	<b>2,182,630.66</b>
		<b>393,381.46</b>	<b>11,770.05</b>	<b>141.90</b>	<b>1.96</b>	<b>67.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,377.05	19,861.11
CURRENT YEAR OFFSETS	-5,544.14	-13,860.34
OTHER TAX DISTRIBUTION	0.00	114.32
POTENTIAL REFUND CREDIT	-8,316.20	-8,316.20
PROPERTY TAX COLLECTIONS	392,004.41	726,664.14
UNSEGREGATED INTEREST	0.00	785.75
<b>TOTAL:</b>	<b>379,521.12</b>	<b>725,248.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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
2009	9.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.29
	0.00698788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	13.08	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.62
	0.01063314	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	16.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.57
	0.01166941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	11.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.29
	0.00957845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79
	0.00712571	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00718450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.00703368	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
	0.00728859	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	113.94	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.48
		<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.46	0.46
<b>TOTAL:</b>	<b>0.46</b>	<b>0.46</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,063,482.16	32,098.59	0.08	0.00	-0.12	0.00	-7.98	-243.76	-1,414.65	3,071,929.64
	0.04056957	<b>573,703.42</b>	<b>17,225.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.86</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	85,905.47	20,862.57	-4.72	1,093.04	0.89	523.83	0.00	-13.87	218.64	-441.76	65,903.67
	0.03963935	<b>1,480.05</b>	<b>0.00</b>	<b>104.88</b>	<b>0.89</b>	<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	45,469.81	5,216.56	0.00	777.47	35.26	356.53	0.00	0.00	6.74	-195.38	40,842.08
	0.04217196	<b>474.50</b>	<b>0.00</b>	<b>74.83</b>	<b>1.03</b>	<b>35.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,861.98	4,637.64	0.00	1,023.22	58.18	463.61	0.00	0.00	5.01	-12.53	23,240.04
	0.04230583	<b>177.84</b>	<b>0.00</b>	<b>41.09</b>	<b>1.13</b>	<b>19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,766.62	5,704.81	0.00	1,571.57	51.44	730.25	0.00	0.00	3.85	-5.75	-2,368.52
	0.03543942	<b>14.14</b>	<b>0.00</b>	<b>3.89</b>	<b>0.11</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	805.00	14.10	0.00	5.32	1.09	2.02	0.00	0.00	0.00	0.00	796.22
	0.03580195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	586.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.82
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	293.29	3.05	0.00	1.45	0.00	0.70	0.00	0.00	0.00	0.00	291.69
	0.03748496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,656.63	6.09	0.00	2.40	0.00	1.17	0.00	0.00	0.00	0.00	1,652.94
	0.03748496	<b>2.37</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>4,334,533.45</b>	<b>1,100,306.55</b>	<b>32,093.87</b>	<b>4,607.15</b>	<b>190.55</b>	<b>2,120.69</b>	<b>0.00</b>	<b>-21.85</b>	<b>-5.75</b>	<b>3,204,638.74</b>
			<b>575,852.32</b>	<b>17,225.62</b>	<b>225.05</b>	<b>3.16</b>	<b>106.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,148.90	36,824.39
CURRENT YEAR OFFSETS	-8,113.91	-20,284.78
OTHER TAX DISTRIBUTION	0.00	175.60
POTENTIAL REFUND CREDIT	-12,170.87	-12,170.87
PROPERTY TAX COLLECTIONS	573,703.42	1,063,482.16
UNSEGREGATED INTEREST	0.00	1,174.14
<b>TOTAL:</b>	<b>555,567.54</b>	<b>1,069,200.64</b>
	59,736.17	
	615,303.71	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	114,309.03	3,450.14	0.00	0.00	-0.01	0.00	-0.86	-26.20	-152.05	330,188.24
	0.00436064	<b>61,664.86</b>	<b>1,851.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	9,380.89	2,278.20	-0.51	119.35	0.10	57.21	0.00	-1.52	23.88	-48.24	7,196.67
	0.00432864	<b>161.63</b>	<b>0.00</b>	<b>11.46</b>	<b>0.10</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,207.57	712.15	0.00	106.13	4.81	48.68	0.00	0.00	0.92	-26.67	5,575.80
	0.00575732	<b>64.77</b>	<b>0.00</b>	<b>10.21</b>	<b>0.14</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,811.20	658.01	0.00	145.19	8.26	65.77	0.00	0.00	0.71	-1.78	3,297.31
	0.00600244	<b>25.23</b>	<b>0.00</b>	<b>5.83</b>	<b>0.16</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>467,470.64</b>		<b>117,957.39</b>	<b>3,449.63</b>	<b>370.67</b>	<b>13.17</b>	<b>171.65</b>	<b>0.00</b>	<b>-2.38</b>	<b>-0.69</b>	<b>-228.74</b>	<b>346,202.48</b>
		<b>61,916.49</b>	<b>1,851.51</b>	<b>27.50</b>	<b>0.40</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	251.63	3,648.36
CURRENT YEAR OFFSETS	-872.13	-2,180.32
OTHER TAX DISTRIBUTION	0.00	19.18
POTENTIAL REFUND CREDIT	-1,308.19	-1,308.19
PROPERTY TAX COLLECTIONS	61,664.86	114,309.03
UNSEGREGATED INTEREST	0.00	127.09
<b>TOTAL:</b>	<b>59,736.17</b>	<b>114,615.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	932,754.93	28,152.91	0.07	0.00	-0.10	0.00	-7.00	-213.80	-1,240.76	2,694,316.45
	0.03558260	<b>503,181.63</b>	<b>15,108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.54</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	78,649.07	19,100.33	-4.32	1,000.72	0.81	479.59	0.00	-12.70	200.17	-404.44	60,336.81
	0.03629104	<b>1,355.03</b>	<b>0.00</b>	<b>96.02</b>	<b>0.81</b>	<b>45.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	39,302.44	4,508.98	0.00	672.00	30.47	308.18	0.00	0.00	5.82	-168.88	35,302.40
	0.03645182	<b>410.14</b>	<b>0.00</b>	<b>64.68</b>	<b>0.89</b>	<b>30.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23,659.40	4,084.75	0.00	901.24	51.24	408.33	0.00	0.00	4.42	-11.05	20,469.26
	0.03726208	<b>156.64</b>	<b>0.00</b>	<b>36.19</b>	<b>1.00</b>	<b>16.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,470.33	7,975.98	0.00	2,197.25	71.92	1,020.96	0.00	0.00	5.39	-8.05	-3,311.06
	0.04954828	<b>19.78</b>	<b>0.00</b>	<b>5.45</b>	<b>0.16</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,022.11	17.90	0.00	6.76	1.39	2.57	0.00	0.00	0.00	0.00	1,010.97
	0.04547370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.40
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	359.38	3.73	0.00	1.78	0.00	0.85	0.00	0.00	0.00	0.00	357.43
	0.04586820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,771.55	7.48	0.00	3.20	0.00	1.55	0.00	0.00	0.00	0.00	1,767.27
	0.04586820	<b>2.51</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,807,309.30</b>		<b>968,974.30</b>	<b>28,148.59</b>	<b>4,964.74</b>	<b>215.70</b>	<b>2,280.45</b>	<b>0.00</b>	<b>-19.70</b>	<b>7.17</b>	<b>-1,838.35</b>	<b>2,813,300.27</b>
		<b>505,125.73</b>	<b>15,108.18</b>	<b>202.81</b>	<b>2.86</b>	<b>96.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,944.10	36,219.37
CURRENT YEAR OFFSETS	-7,116.52	-17,791.30
OTHER TAX DISTRIBUTION	0.00	160.76
POTENTIAL REFUND CREDIT	-10,674.78	-10,674.78
PROPERTY TAX COLLECTIONS	503,181.63	932,754.93
UNSEGREGATED INTEREST	0.00	1,049.53
<b>TOTAL:</b>	<b>487,334.43</b>	<b>941,718.51</b>
	158,225.67	
	645,560.10	



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	302,841.63	9,140.53	0.02	0.00	-0.03	0.00	-2.27	-69.41	-402.84	874,775.60
	0.01155276	<b>163,370.19</b>	<b>4,905.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,179.22	6,357.79	-1.44	333.11	0.27	159.62	0.00	-4.23	66.63	-134.63	20,083.75
	0.01207989	<b>451.04</b>	<b>0.00</b>	<b>31.96</b>	<b>0.27</b>	<b>15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,508.57	1,435.05	0.00	213.88	9.70	98.08	0.00	0.00	1.86	-53.75	11,235.51
	0.01160129	<b>130.53</b>	<b>0.00</b>	<b>20.58</b>	<b>0.28</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,596.12	1,311.46	0.00	289.36	16.46	131.10	0.00	0.00	1.42	-3.55	6,571.89
	0.01196342	<b>50.29</b>	<b>0.00</b>	<b>11.62</b>	<b>0.32</b>	<b>5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,233,516.18</b>		<b>311,945.93</b>	<b>9,139.09</b>	<b>836.37</b>	<b>26.43</b>	<b>388.77</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.50</b>	<b>-594.77</b>	<b>912,666.76</b>
		<b>164,002.05</b>	<b>4,905.24</b>	<b>64.16</b>	<b>0.87</b>	<b>30.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	631.86	9,104.30
CURRENT YEAR OFFSETS	-2,310.55	-5,776.38
OTHER TAX DISTRIBUTION	0.00	53.51
POTENTIAL REFUND CREDIT	-3,465.83	-3,465.83
PROPERTY TAX COLLECTIONS	163,370.19	302,841.63
UNSEGREGATED INTEREST	0.00	344.60
<b>TOTAL:</b>	<b>158,225.67</b>	<b>303,101.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	367,711.28	11,098.46	0.03	0.00	-0.04	0.00	-2.76	-84.28	-489.13	1,062,155.26
	0.01402740	<b>198,364.60</b>	<b>5,955.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	29,167.10	7,083.39	-1.60	371.12	0.30	177.85	0.00	-4.71	74.23	-149.99	22,375.96
	0.01345860	<b>502.52</b>	<b>0.00</b>	<b>35.61</b>	<b>0.30</b>	<b>16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,771.57	1,694.67	0.00	252.56	11.45	115.84	0.00	0.00	2.19	-63.47	13,268.18
	0.01370021	<b>154.14</b>	<b>0.00</b>	<b>24.30</b>	<b>0.33</b>	<b>11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,981.72	1,550.69	0.00	342.14	19.46	155.01	0.00	0.00	1.68	-4.20	7,770.65
	0.01414566	<b>59.47</b>	<b>0.00</b>	<b>13.74</b>	<b>0.38</b>	<b>6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,740.81	5,620.08	0.00	1,548.24	50.68	719.41	0.00	0.00	3.79	-5.66	-2,332.90
	0.03491310	<b>13.93</b>	<b>0.00</b>	<b>3.84</b>	<b>0.11</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	316.18	5.53	0.00	2.09	0.43	0.80	0.00	0.00	0.00	0.00	312.74
	0.01406318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	224.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.18
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	108.01	1.12	0.00	0.53	0.00	0.26	0.00	0.00	0.00	0.00	107.42
	0.01377486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	929.66	4.04	0.00	1.60	0.00	0.75	0.00	0.00	0.00	0.00	927.22
	0.01377486	<b>1.57</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,499,364.74</b>		<b>384,039.48</b>	<b>11,096.86</b>	<b>2,647.08</b>	<b>124.75</b>	<b>1,211.37</b>	<b>0.00</b>	<b>-7.47</b>	<b>1.27</b>	<b>-716.11</b>	<b>1,106,153.17</b>
		<b>199,096.23</b>	<b>5,955.96</b>	<b>77.73</b>	<b>1.12</b>	<b>36.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	731.63	16,328.20
CURRENT YEAR OFFSETS	-2,805.48	-7,013.70
OTHER TAX DISTRIBUTION	0.00	59.62
POTENTIAL REFUND CREDIT	-4,208.22	-4,208.22
PROPERTY TAX COLLECTIONS	198,364.60	367,711.28
UNSEGREGATED INTEREST	0.00	402.78
<b>TOTAL:</b>	<b>192,082.53</b>	<b>373,279.96</b>
	260,265.80	
	452,348.33	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	498,291.46	15,039.70	0.04	0.00	-0.06	0.00	-3.74	-114.21	-662.83	1,439,343.64
	0.01900875	<b>268,807.06</b>	<b>8,071.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.54</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	38,458.92	9,339.97	-2.11	489.37	0.40	234.50	0.00	-6.21	97.88	-197.77	29,504.33
	0.01774612	<b>662.61</b>	<b>0.00</b>	<b>46.96</b>	<b>0.40</b>	<b>22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,891.03	2,396.73	0.00	357.20	16.19	163.81	0.00	0.00	3.10	-89.77	18,764.83
	0.01937582	<b>218.00</b>	<b>0.00</b>	<b>34.37</b>	<b>0.47</b>	<b>16.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,439.80	2,147.68	0.00	473.85	26.94	214.69	0.00	0.00	2.32	-5.80	10,762.49
	0.01959184	<b>82.35</b>	<b>0.00</b>	<b>19.02</b>	<b>0.52</b>	<b>8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	459.91	8.04	0.00	3.03	0.62	1.16	0.00	0.00	0.00	0.00	454.90
	0.02046806	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	258.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.83
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	119.69	1.25	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	119.04
	0.01528607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	81.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.82
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	196.20	1.11	0.00	0.61	0.00	0.28	0.00	0.00	0.00	0.00	195.70
	0.01501081	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,026,690.14</b>		<b>512,186.24</b>	<b>15,037.59</b>	<b>1,324.70</b>	<b>44.15</b>	<b>614.66</b>	<b>0.00</b>	<b>-9.95</b>	<b>-10.91</b>	<b>-956.17</b>	<b>1,499,813.98</b>
		<b>269,770.18</b>	<b>8,071.01</b>	<b>100.44</b>	<b>1.39</b>	<b>47.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	963.12	13,894.78
CURRENT YEAR OFFSETS	-3,801.75	-9,504.38
OTHER TAX DISTRIBUTION	0.00	78.61
POTENTIAL REFUND CREDIT	-5,702.63	-5,702.63
PROPERTY TAX COLLECTIONS	268,807.06	498,291.46
UNSEGREGATED INTEREST	0.00	539.45
<b>TOTAL:</b>	<b>260,265.80</b>	<b>497,597.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	74,735.83	2,255.71	0.01	0.00	-0.01	0.00	-0.56	-17.13	-99.41	215,878.74
	0.00285101	<b>40,316.80</b>	<b>1,210.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,455.13	1,537.29	-0.36	51.77	0.07	39.36	30.35	-1.05	16.43	-33.19	4,952.16
	0.00297858	<b>108.33</b>	<b>0.00</b>	<b>5.00</b>	<b>0.07</b>	<b>3.75</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,353.44	364.48	0.00	37.10	2.60	26.28	20.26	0.00	0.50	-14.41	3,012.15
	0.00311021	<b>33.00</b>	<b>0.00</b>	<b>3.52</b>	<b>0.08</b>	<b>2.61</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,152.59	342.99	0.00	53.35	4.66	37.16	28.62	0.00	0.40	-1.00	1,862.35
	0.00339014	<b>13.06</b>	<b>0.00</b>	<b>2.10</b>	<b>0.09</b>	<b>1.54</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	178.60	519.81	0.00	102.00	5.19	73.81	56.87	0.00	0.39	-0.58	-239.40
	0.00358244	<b>1.30</b>	<b>0.00</b>	<b>0.26</b>	<b>0.01</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	86.43	1.36	0.00	0.42	0.12	0.22	0.16	0.00	0.00	0.00	85.49
	0.00383804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.08	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	32.90
	0.00424379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	166.80	0.71	0.00	0.23	0.00	0.14	0.10	0.00	0.00	0.00	166.32
	0.00424379	<b>0.31</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>305,687.65</b>		<b>77,538.50</b>	<b>2,255.35</b>	<b>255.27</b>	<b>17.15</b>	<b>181.45</b>	<b>139.81</b>	<b>-1.61</b>	<b>0.98</b>	<b>-148.98</b>	<b>225,999.46</b>
		<b>40,472.80</b>	<b>1,210.52</b>	<b>10.91</b>	<b>0.25</b>	<b>8.10</b>	<b>6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	156.00	2,802.67
CURRENT YEAR OFFSETS	-570.20	-1,425.50
OTHER TAX DISTRIBUTION	0.00	13.19
POTENTIAL REFUND CREDIT	-855.30	-855.30
PROPERTY TAX COLLECTIONS	40,316.80	74,735.83
UNSEGREGATED INTEREST	0.00	85.01
<b>TOTAL:</b>	<b>39,047.30</b>	<b>75,355.90</b>
	.13	
	<b>39,047.43</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	102.62	0.00	10.43	0.73	7.41	5.70	0.00	0.14	-4.06	848.06
	0.00087573	<b>9.28</b>	<b>0.00</b>	<b>0.98</b>	<b>0.02</b>	<b>0.74</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	605.49	96.47	0.00	15.01	1.31	10.45	8.05	0.00	0.11	-0.28	523.86
	0.00095358	<b>3.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.03</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,725.90	5,023.24	0.00	985.62	50.25	713.36	549.59	0.00	3.76	-5.62	-2,313.58
	0.03461962	<b>12.44</b>	<b>0.00</b>	<b>2.43</b>	<b>0.11</b>	<b>1.78</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	953.15	14.83	0.00	4.44	1.29	2.40	1.85	0.00	0.00	0.00	942.76
	0.04239886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	626.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.96
	0.03927043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	306.96	2.63	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	305.29
	0.03923680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	254.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.12
	0.04664237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.57
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	151.28	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.11
	0.04076338	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	8,186.73	5,674.92	0.00	1,140.95	108.14	787.69	606.84	0.00	8.72	-14.67	3,646.81
		<b>27.57</b>	<b>0.00</b>	<b>4.01</b>	<b>0.16</b>	<b>2.95</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.57	5,674.92
<b>TOTAL:</b>	<b>27.57</b>	<b>5,674.92</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	105,551.54	3,185.81	0.01	0.00	-0.01	0.00	-0.79	-24.19	-140.41	304,891.73
	0.00402657	<b>56,940.57</b>	<b>1,709.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	27,870.46	6,637.41	-1.52	223.55	0.29	169.96	131.06	-4.50	70.94	-143.33	21,381.23
	0.01286025	<b>467.68</b>	<b>0.00</b>	<b>21.53</b>	<b>0.29</b>	<b>16.21</b>	<b>12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,749.01	1,385.63	0.00	140.98	9.89	99.96	77.02	0.00	1.88	-54.78	11,451.46
	0.01182434	<b>125.38</b>	<b>0.00</b>	<b>13.32</b>	<b>0.29</b>	<b>9.94</b>	<b>7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,554.08	885.02	0.00	137.70	12.03	95.86	73.85	0.00	1.04	-2.60	4,805.20
	0.00874718	<b>33.71</b>	<b>0.00</b>	<b>5.43</b>	<b>0.23</b>	<b>3.97</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.27	0.32	0.00	0.10	0.03	0.04	0.04	0.00	0.00	0.00	20.05
	0.00088718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	459,988.27	114,459.92	3,184.29	502.34	22.24	365.81	281.97	-5.29	49.67	-341.12	342,549.66
		<b>57,567.34</b>	<b>1,709.66</b>	<b>40.28</b>	<b>0.81</b>	<b>30.12</b>	<b>23.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	626.77	8,908.38
CURRENT YEAR OFFSETS	-805.31	-2,013.28
OTHER TAX DISTRIBUTION	0.00	56.97
POTENTIAL REFUND CREDIT	-1,207.97	-1,207.97
PROPERTY TAX COLLECTIONS	56,940.57	105,551.54
UNSEGREGATED INTEREST	0.00	231.96
<b>TOTAL:</b>	<b>55,554.06</b>	<b>111,527.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	167,756.33	5,063.31	0.01	0.00	-0.02	0.00	-1.26	-38.45	-223.15	484,573.87
	0.00639955	<b>90,497.41</b>	<b>2,717.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,211.42	4,813.41	-1.11	162.15	0.21	123.24	95.03	-3.26	51.44	-103.94	15,505.51
	0.00932614	<b>339.17</b>	<b>0.00</b>	<b>15.63</b>	<b>0.21</b>	<b>11.75</b>	<b>9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,827.41	307.28	0.00	31.25	2.18	22.16	17.09	0.00	0.42	-12.15	2,539.65
	0.00262233	<b>27.80</b>	<b>0.00</b>	<b>2.95</b>	<b>0.06</b>	<b>2.20</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,764.56	281.19	0.00	43.76	3.82	30.45	23.46	0.00	0.33	-0.82	1,526.64
	0.00277915	<b>10.71</b>	<b>0.00</b>	<b>1.73</b>	<b>0.07</b>	<b>1.26</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	88,626.42	171.37	0.00	33.63	1.71	24.34	18.75	0.00	0.13	-0.19	88,488.62
	0.00118109	<b>0.42</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>771,086.17</b>		<b>173,329.58</b>	<b>5,062.20</b>	<b>270.80</b>	<b>7.92</b>	<b>200.17</b>	<b>154.33</b>	<b>-4.52</b>	<b>13.87</b>	<b>-340.25</b>	<b>592,634.29</b>
		<b>90,875.51</b>	<b>2,717.21</b>	<b>20.39</b>	<b>0.34</b>	<b>15.27</b>	<b>11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	378.10	5,573.25
CURRENT YEAR OFFSETS	-1,279.91	-3,199.77
OTHER TAX DISTRIBUTION	0.00	41.31
POTENTIAL REFUND CREDIT	-1,919.86	-1,919.86
PROPERTY TAX COLLECTIONS	90,497.41	167,756.33
UNSEGREGATED INTEREST	0.00	224.95
<b>TOTAL:</b>	<b>87,675.74</b>	<b>168,476.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	176,304.92	5,321.33	0.02	0.00	-0.02	0.00	-1.32	-40.41	-234.53	509,266.93
	0.00672566	<b>95,109.01</b>	<b>2,855.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	13,719.24	3,267.26	-0.76	110.04	0.14	83.65	64.51	-2.22	34.91	-70.56	10,524.91
	0.00633046	<b>230.21</b>	<b>0.00</b>	<b>10.59</b>	<b>0.14</b>	<b>7.98</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,652.34	723.01	0.00	73.56	5.16	52.16	40.19	0.00	0.98	-28.58	5,975.29
	0.00616984	<b>65.41</b>	<b>0.00</b>	<b>6.94</b>	<b>0.15</b>	<b>5.19</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,527.74	562.14	0.00	87.47	7.64	60.88	46.90	0.00	0.66	-1.65	3,052.08
	0.00555588	<b>21.42</b>	<b>0.00</b>	<b>3.46</b>	<b>0.15</b>	<b>2.52</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	425.01	1,235.48	0.00	242.41	12.36	175.46	135.18	0.00	0.93	-1.39	-568.52
	0.00851488	<b>3.06</b>	<b>0.00</b>	<b>0.60</b>	<b>0.03</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	149.83	2.31	0.00	0.68	0.20	0.38	0.30	0.00	0.00	0.00	148.20
	0.00665213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	109.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.91
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.83	0.50	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	58.51
	0.00747454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	287.57	0.91	0.00	0.26	0.00	0.23	0.17	0.00	0.00	0.00	286.92
	0.00747454	<b>0.38</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>716,576.99</b>		<b>182,185.56</b>	<b>5,320.57</b>	<b>540.22</b>	<b>36.72</b>	<b>383.85</b>	<b>295.81</b>	<b>-3.54</b>	<b>-1.96</b>	<b>-337.68</b>	<b>529,267.90</b>
		<b>95,429.49</b>	<b>2,855.68</b>	<b>21.64</b>	<b>0.47</b>	<b>16.16</b>	<b>12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	320.48	5,880.64
CURRENT YEAR OFFSETS	-1,345.13	-3,362.83
OTHER TAX DISTRIBUTION	0.00	28.04
POTENTIAL REFUND CREDIT	-2,017.70	-2,017.70
PROPERTY TAX COLLECTIONS	95,109.01	176,304.92
UNSEGREGATED INTEREST	0.00	191.54
<b>TOTAL:</b>	<b>92,066.66</b>	<b>177,024.61</b>
	<b>35,530.72</b>	
	<b>127,597.38</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	68,009.35	2,052.69	0.01	0.00	-0.01	0.00	-0.51	-15.59	-90.47	196,448.90
	0.00259441	<b>36,688.15</b>	<b>1,101.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,849.93	1,393.18	-0.32	46.92	0.06	35.68	27.51	-0.94	14.89	-30.07	4,487.87
	0.00269935	<b>98.17</b>	<b>0.00</b>	<b>4.52</b>	<b>0.06</b>	<b>3.40</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,019.27	328.18	0.00	33.41	2.35	23.66	18.23	0.00	0.45	-12.97	2,711.98
	0.00280032	<b>29.70</b>	<b>0.00</b>	<b>3.16</b>	<b>0.07</b>	<b>2.35</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,924.11	306.61	0.00	47.71	4.17	33.20	25.59	0.00	0.36	-0.90	1,664.67
	0.00303037	<b>11.69</b>	<b>0.00</b>	<b>1.89</b>	<b>0.08</b>	<b>1.37</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	75.50	1.17	0.00	0.35	0.10	0.19	0.15	0.00	0.00	0.00	74.68
	0.00337181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.15
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.24	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	29.08
	0.00375537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	145.13	0.54	0.00	0.16	0.00	0.14	0.09	0.00	0.00	0.00	144.75
	0.00384353	<b>0.21</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>277,795.63</b>		<b>70,039.29</b>	<b>2,052.37</b>	<b>128.66</b>	<b>6.68</b>	<b>92.93</b>	<b>71.62</b>	<b>-1.45</b>	<b>0.11</b>	<b>-134.41</b>	<b>205,696.88</b>
		<b>36,827.92</b>	<b>1,101.57</b>	<b>9.60</b>	<b>0.21</b>	<b>7.14</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	139.77	2,029.94
CURRENT YEAR OFFSETS	-518.88	-1,297.20
OTHER TAX DISTRIBUTION	0.00	11.96
POTENTIAL REFUND CREDIT	-778.32	-778.32
PROPERTY TAX COLLECTIONS	36,688.15	68,009.35
UNSEGREGATED INTEREST	0.00	77.22
<b>TOTAL:</b>	<b>35,530.72</b>	<b>68,052.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	647.85	19.55	0.00	0.00	0.00	0.00	0.00	-0.15	-0.87	1,871.38
	0.00002471	<b>349.49</b>	<b>10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	60.15	14.34	0.00	0.49	0.00	0.36	0.29	-0.01	0.15	-0.31	46.13
	0.00002774	<b>1.01</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	30.75	3.34	0.00	0.34	0.03	0.24	0.18	0.00	0.00	-0.13	27.62
	0.00002850	<b>0.30</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.01	0.32	0.00	0.09	0.04	0.04	0.03	0.00	0.00	0.00	0.78
	0.00003361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.99	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00004417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,639.10	668.16	19.55	1.38	0.09	0.96	0.75	-0.01	0.00	-1.31	1,951.45
		<b>350.80</b>	<b>10.49</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.31	20.31
CURRENT YEAR OFFSETS	-4.94	-12.35
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	-7.41	-7.41
PROPERTY TAX COLLECTIONS	349.49	647.85
UNSEGREGATED INTEREST	0.00	0.76
<b>TOTAL:</b>	<b>338.45</b>	<b>649.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	39,853.35	1,202.88	0.00	0.00	0.00	0.00	-0.30	-9.13	-53.01	115,118.72
	0.00152032	<b>21,499.19</b>	<b>645.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,188.31	759.30	-0.18	25.56	0.03	19.44	15.00	-0.52	8.11	-16.40	2,445.94
	0.00147119	<b>53.50</b>	<b>0.00</b>	<b>2.46</b>	<b>0.03</b>	<b>1.85</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,661.93	180.65	0.00	18.39	1.29	13.03	10.03	0.00	0.25	-7.14	1,492.78
	0.00154140	<b>16.34</b>	<b>0.00</b>	<b>1.73</b>	<b>0.04</b>	<b>1.30</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,055.67	168.20	0.00	26.17	2.28	18.21	14.04	0.00	0.20	-0.50	913.34
	0.00166264	<b>6.40</b>	<b>0.00</b>	<b>1.03</b>	<b>0.04</b>	<b>0.75</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	87.77	255.32	0.00	50.10	2.56	36.25	27.94	0.00	0.19	-0.28	-117.54
	0.00175959	<b>0.64</b>	<b>0.00</b>	<b>0.13</b>	<b>0.01</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	34.31	0.54	0.00	0.17	0.05	0.08	0.07	0.00	0.00	0.00	33.94
	0.00151798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.47
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.44	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	5.41
	0.00068901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	33.02	0.13	0.00	0.05	0.00	0.04	0.00	0.00	0.00	0.00	32.94
	0.00068901	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	162,407.36	41,235.16	1,202.70	125.53	8.43	89.23	68.76	-0.82	-0.19	-77.52	120,016.50
		<b>21,576.12</b>	<b>645.52</b>	<b>5.36</b>	<b>0.12</b>	<b>3.99</b>	<b>3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	76.93	1,381.81
CURRENT YEAR OFFSETS	-304.06	-760.16
OTHER TAX DISTRIBUTION	0.00	6.52
POTENTIAL REFUND CREDIT	-456.10	-456.10
PROPERTY TAX COLLECTIONS	21,499.19	39,853.35
UNSEGREGATED INTEREST	0.00	43.82
<b>TOTAL:</b>	<b>20,815.96</b>	<b>40,069.24</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	3,699.52	111.66	0.00	0.00	0.00	0.00	-0.03	-0.85	-4.92	10,686.28
	0.00014113	<b>1,995.73</b>	<b>59.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	272.05	64.80	-0.01	2.19	0.00	1.66	1.27	-0.04	0.70	-1.40	208.71
	0.00012553	<b>4.56</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	141.86	15.41	0.00	1.55	0.10	1.12	0.86	0.00	0.02	-0.61	127.41
	0.00013152	<b>1.39</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	91.04	14.50	0.00	2.24	0.19	1.58	1.21	0.00	0.02	-0.05	78.75
	0.00014344	<b>0.54</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7.39	22.02	0.00	4.31	0.22	3.13	2.42	0.00	0.02	-0.03	-10.33
	0.00015183	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.14	1.51	0.00	0.43	0.19	0.19	0.15	0.00	0.02	-0.02	5.06
	0.00015626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.94	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.90
	0.00016377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00013938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.53	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.52
	0.00013938	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,039.85</b>		<b>3,817.86</b>	<b>111.65</b>	<b>10.76</b>	<b>0.70</b>	<b>7.68</b>	<b>5.91</b>	<b>-0.07</b>	<b>-0.07</b>	<b>-7.03</b>	<b>11,113.93</b>
		<b>2,002.27</b>	<b>59.92</b>	<b>0.43</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.54	118.34
CURRENT YEAR OFFSETS	-28.23	-70.57
OTHER TAX DISTRIBUTION	0.00	0.56
POTENTIAL REFUND CREDIT	-42.34	-42.34
PROPERTY TAX COLLECTIONS	1,995.73	3,699.52
UNSEGREGATED INTEREST	0.00	3.93
<b>TOTAL:</b>	<b>1,931.70</b>	<b>3,709.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,249.63	37.72	0.00	0.00	0.00	0.00	-0.01	-0.29	-1.66	3,609.58
	0.00004767	<b>674.12</b>	<b>20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	107.99	25.71	-0.01	0.85	0.00	0.66	0.52	-0.02	0.28	-0.56	82.84
	0.00004982	<b>1.81</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	56.25	6.12	0.00	0.64	0.04	0.43	0.33	0.00	0.01	-0.24	50.54
	0.00005220	<b>0.56</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	36.17	5.74	0.00	0.88	0.08	0.63	0.49	0.00	0.01	-0.02	31.30
	0.00005693	<b>0.21</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.84	8.76	0.00	1.73	0.08	1.23	0.95	0.00	0.01	-0.01	-4.19
	0.00006026	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.49	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00006500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,113.11</b>	<b>1,296.59</b>	<b>37.71</b>	<b>4.28</b>	<b>0.27</b>	<b>3.03</b>	<b>2.34</b>	<b>-0.03</b>	<b>0.03</b>	<b>3,780.59</b>
			<b>676.73</b>	<b>20.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.61	46.96
CURRENT YEAR OFFSETS	-9.53	-23.83
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	-14.30	-14.30
PROPERTY TAX COLLECTIONS	674.12	1,249.63
UNSEGREGATED INTEREST	0.00	1.43
<b>TOTAL:</b>	<b>652.90</b>	<b>1,260.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	3,274.73	98.84	0.00	0.00	0.00	0.00	-0.02	-0.75	-4.35	9,459.30
	0.00012492	<b>1,766.58</b>	<b>53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	242.56	57.74	-0.01	1.94	0.00	1.48	1.14	-0.03	0.62	-1.25	186.11
	0.00011191	<b>4.06</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	168.54	18.31	0.00	1.86	0.13	1.32	1.02	0.00	0.03	-0.72	151.40
	0.00015633	<b>1.65</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	108.31	17.22	0.00	2.65	0.23	1.88	1.45	0.00	0.02	-0.05	93.71
	0.00017050	<b>0.65</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.19	26.17	0.00	5.13	0.26	3.72	2.87	0.00	0.02	-0.03	-11.86
	0.00018047	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.85	2.28	0.00	0.67	0.29	0.27	0.21	0.00	0.02	-0.02	7.24
	0.00023218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.44	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	5.39
	0.00024334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.00045365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00017471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.01	0.12	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	16.94
	0.00017471	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,415.19</b>		<b>3,396.67</b>	<b>98.83</b>	<b>12.34</b>	<b>0.92</b>	<b>8.68</b>	<b>6.70</b>	<b>-0.05</b>	<b>-0.04</b>	<b>-6.42</b>	<b>9,925.52</b>
		<b>1,773.04</b>	<b>53.04</b>	<b>0.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.46	121.94
CURRENT YEAR OFFSETS	-24.98	-62.46
OTHER TAX DISTRIBUTION	0.00	0.50
POTENTIAL REFUND CREDIT	-37.48	-37.48
PROPERTY TAX COLLECTIONS	1,766.58	3,274.73
UNSEGREGATED INTEREST	0.00	3.48
<b>TOTAL:</b>	<b>1,710.58</b>	<b>3,300.71</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	591.42	17.85	0.00	0.00	0.00	0.00	0.00	-0.14	-0.78	1,708.36
	0.00002256	<b>319.05</b>	<b>9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	51.10	12.20	0.00	0.44	0.00	0.30	0.23	-0.01	0.13	-0.26	39.20
	0.00002358	<b>0.86</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26.63	2.88	0.00	0.29	0.02	0.21	0.16	0.00	0.00	-0.11	23.93
	0.00002470	<b>0.25</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17.15	2.75	0.00	0.45	0.04	0.29	0.22	0.00	0.00	0.00	14.85
	0.00002694	<b>0.11</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.86	8.06	0.00	1.58	0.08	1.15	0.88	0.00	0.01	-0.01	-3.62
	0.00005558	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00003076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,423.89</b>		<b>617.60</b>	<b>17.85</b>	<b>2.85</b>	<b>0.18</b>	<b>1.98</b>	<b>1.52</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.16</b>	<b>1,790.12</b>
		<b>320.30</b>	<b>9.58</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.25	26.18
CURRENT YEAR OFFSETS	-4.51	-11.28
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-6.77	-6.77
PROPERTY TAX COLLECTIONS	319.05	591.42
UNSEGREGATED INTEREST	0.00	0.67
<b>TOTAL:</b>	<b>309.02</b>	<b>600.32</b>
	293.19	
	602.21	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	5,118.99	154.50	0.00	0.00	0.00	0.00	-0.04	-1.17	-6.81	14,786.49
	0.00019528	<b>2,761.48</b>	<b>82.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	442.26	105.32	-0.02	3.53	0.00	2.70	2.09	-0.07	1.12	-2.27	339.27
	0.00020409	<b>7.41</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	230.51	25.04	0.00	2.54	0.18	1.81	1.40	0.00	0.04	-0.99	207.06
	0.00021382	<b>2.27</b>	<b>0.00</b>	<b>0.24</b>	<b>0.01</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	115.01	18.32	0.00	2.85	0.25	1.98	1.53	0.00	0.02	-0.05	99.51
	0.00018106	<b>0.70</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.92	27.82	0.00	5.46	0.28	3.96	3.04	0.00	0.02	-0.03	-12.45
	0.00019165	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	7.68	1.89	0.00	0.53	0.24	0.24	0.19	0.00	0.02	-0.02	6.32
	0.00019725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.53	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	3.49
	0.00016539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.80	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.72	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71
	0.00018878	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,891.98</b>		<b>5,297.49</b>	<b>154.48</b>	<b>14.96</b>	<b>0.96</b>	<b>10.69</b>	<b>8.25</b>	<b>-0.11</b>	<b>0.05</b>	<b>-10.17</b>	<b>15,444.74</b>
		<b>2,771.94</b>	<b>82.91</b>	<b>0.69</b>	<b>0.01</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.46	178.50
CURRENT YEAR OFFSETS	-39.06	-97.64
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	-58.58	-58.58
PROPERTY TAX COLLECTIONS	2,761.48	5,118.99
UNSEGREGATED INTEREST	0.00	5.83
<b>TOTAL:</b>	<b>2,674.30</b>	<b>5,148.00</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	6,470.24	195.29	0.00	0.00	0.00	0.00	-0.05	-1.48	-8.61	18,689.69
	0.00024683	<b>3,490.42</b>	<b>104.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	442.55	105.37	-0.02	3.53	0.00	2.70	2.09	-0.07	1.12	-2.27	339.51
	0.00020422	<b>7.41</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	230.68	25.07	0.00	2.54	0.18	1.81	1.40	0.00	0.04	-0.99	207.20
	0.00021396	<b>2.27</b>	<b>0.00</b>	<b>0.24</b>	<b>0.01</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	148.20	23.62	0.00	3.69	0.33	2.56	1.96	0.00	0.03	-0.07	128.23
	0.00023335	<b>0.90</b>	<b>0.00</b>	<b>0.15</b>	<b>0.01</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12.04	33.95	0.00	6.66	0.34	4.83	3.71	0.00	0.03	-0.04	-15.26
	0.00023400	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.06	0.09	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	5.01
	0.00022437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.50	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00018247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.11	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10
	0.00018247	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>26,230.20</b>		<b>6,660.73</b>	<b>195.27</b>	<b>17.16</b>	<b>1.16</b>	<b>12.19</b>	<b>9.39</b>	<b>-0.12</b>	<b>-0.23</b>	<b>-12.01</b>	<b>19,379.00</b>
		<b>3,501.10</b>	<b>104.80</b>	<b>0.74</b>	<b>0.02</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.68	190.49
CURRENT YEAR OFFSETS	-49.37	-123.42
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	-74.05	-74.05
PROPERTY TAX COLLECTIONS	3,490.42	6,470.24
UNSEGREGATED INTEREST	0.00	6.66
<b>TOTAL:</b>	<b>3,377.68</b>	<b>6,470.82</b>
	2,032.29	
	5,622.69	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	6,871.91	207.42	0.00	0.00	0.00	0.00	-0.05	-1.58	-9.14	19,849.90
	0.00026215	<b>3,707.10</b>	<b>111.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	593.73	141.39	-0.03	4.75	0.01	3.63	2.79	-0.10	1.51	-3.05	455.48
	0.00027397	<b>9.95</b>	<b>0.00</b>	<b>0.45</b>	<b>0.01</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	309.50	33.63	0.00	3.41	0.24	2.43	1.88	0.00	0.05	-1.33	278.00
	0.00028705	<b>3.04</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	198.07	31.58	0.00	4.93	0.43	3.41	2.63	0.00	0.04	-0.10	171.36
	0.00031190	<b>1.21</b>	<b>0.00</b>	<b>0.20</b>	<b>0.01</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	20.76	59.87	0.00	11.75	0.60	8.50	6.55	0.00	0.04	-0.06	-27.38
	0.00041268	<b>0.15</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.71	0.13	0.00	0.04	0.01	0.03	0.01	0.00	0.00	0.00	7.62
	0.00034865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.49	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00043440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.35	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	17.33
	0.00043440	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>28,110.60</b>	<b>7,141.82</b>	<b>207.39</b>	<b>25.85</b>	<b>1.69</b>	<b>18.40</b>	<b>-0.15</b>	<b>0.10</b>	<b>-13.72</b>	<b>20,773.47</b>
			<b>3,721.47</b>	<b>111.31</b>	<b>1.00</b>	<b>0.03</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.37	269.91
CURRENT YEAR OFFSETS	-52.43	-131.07
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	-78.64	-78.64
PROPERTY TAX COLLECTIONS	3,707.10	6,871.91
UNSEGREGATED INTEREST	0.00	7.83
<b>TOTAL:</b>	<b>3,590.40</b>	<b>6,941.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	9,319.29	281.28	0.00	0.00	0.00	0.00	-0.07	-2.14	-12.39	26,919.33
	0.00035551	<b>5,027.36</b>	<b>150.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	748.75	178.29	-0.04	5.99	0.01	4.58	3.53	-0.12	1.91	-3.84	574.44
	0.00034548	<b>12.56</b>	<b>0.00</b>	<b>0.57</b>	<b>0.01</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	320.61	34.85	0.00	3.55	0.25	2.52	1.93	0.00	0.05	-1.38	287.98
	0.00029736	<b>3.16</b>	<b>0.00</b>	<b>0.34</b>	<b>0.01</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	376.65	60.03	0.00	9.34	0.82	6.50	5.01	0.00	0.07	-0.18	325.85
	0.00059325	<b>2.29</b>	<b>0.00</b>	<b>0.37</b>	<b>0.02</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	18.46	52.99	0.00	10.41	0.53	7.53	5.79	0.00	0.04	-0.06	-24.14
	0.00036509	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.69	0.13	0.00	0.04	0.01	0.03	0.01	0.00	0.00	0.00	7.60
	0.00035298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.39	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.38
	0.00030896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.04	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	16.02
	0.00030896	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>38,050.52</b>		<b>9,649.32</b>	<b>281.24</b>	<b>30.44</b>	<b>2.08</b>	<b>21.62</b>	<b>16.62</b>	<b>-0.19</b>	<b>-0.03</b>	<b>-17.89</b>	<b>28,132.29</b>
		<b>5,045.54</b>	<b>150.95</b>	<b>1.32</b>	<b>0.04</b>	<b>0.98</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.18	330.03
CURRENT YEAR OFFSETS	-71.10	-177.75
OTHER TAX DISTRIBUTION	0.00	1.53
POTENTIAL REFUND CREDIT	-106.65	-106.65
PROPERTY TAX COLLECTIONS	5,027.36	9,319.29
UNSEGREGATED INTEREST	0.00	10.26
<b>TOTAL:</b>	<b>4,867.79</b>	<b>9,376.71</b>
	4,799.09	
	9,666.88	

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	3,281.48	99.04	0.00	0.00	0.00	0.00	-0.02	-0.75	-4.36	9,478.79
	0.00012518	<b>1,770.22</b>	<b>53.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	283.21	67.47	-0.01	2.29	0.00	1.72	1.32	-0.05	0.73	-1.46	217.26
	0.00013068	<b>4.75</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	131.84	14.34	0.00	1.46	0.10	1.02	0.80	0.00	0.01	-0.57	118.40
	0.00012227	<b>1.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	77.90	12.41	0.00	1.93	0.17	1.35	1.03	0.00	0.01	-0.03	67.40
	0.00012271	<b>0.47</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6.56	18.85	0.00	3.70	0.19	2.67	2.07	0.00	0.01	-0.02	-8.60
	0.00012985	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.25	1.46	0.00	0.41	0.18	0.19	0.14	0.00	0.02	-0.02	5.20
	0.00015119	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.88	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00015846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.36	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00018331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.58	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.57
	0.00018331	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,388.51</b>		<b>3,396.11</b>	<b>99.03</b>	<b>9.83</b>	<b>0.64</b>	<b>6.95</b>	<b>5.36</b>	<b>-0.07</b>	<b>0.03</b>	<b>-6.46</b>	<b>9,896.70</b>
		<b>1,776.79</b>	<b>53.15</b>	<b>0.43</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.57	114.63
CURRENT YEAR OFFSETS	-25.04	-62.59
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	-37.55	-37.55
PROPERTY TAX COLLECTIONS	1,770.22	3,281.48
UNSEGREGATED INTEREST	0.00	3.73
<b>TOTAL:</b>	<b>1,714.20</b>	<b>3,300.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	89,278.47	2,694.65	0.01	0.00	-0.01	0.00	-0.67	-20.46	-118.76	257,886.04
	0.00340578	<b>48,161.94</b>	<b>1,446.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,713.88	1,837.07	-0.42	61.86	0.08	47.04	36.28	-1.25	19.64	-39.66	5,917.82
	0.00355941	<b>129.43</b>	<b>0.00</b>	<b>5.95</b>	<b>0.08</b>	<b>4.49</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,020.86	437.03	0.00	44.48	3.12	31.52	24.28	0.00	0.60	-17.28	3,611.63
	0.00372924	<b>39.55</b>	<b>0.00</b>	<b>4.21</b>	<b>0.09</b>	<b>3.13</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,582.48	411.54	0.00	64.05	5.60	44.57	34.33	0.00	0.48	-1.20	2,234.27
	0.00406723	<b>15.68</b>	<b>0.00</b>	<b>2.53</b>	<b>0.11</b>	<b>1.85</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	214.93	624.64	0.00	122.55	6.24	88.71	68.35	0.00	0.47	-0.70	-287.39
	0.00430515	<b>1.54</b>	<b>0.00</b>	<b>0.30</b>	<b>0.01</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	104.67	1.62	0.00	0.48	0.14	0.26	0.20	0.00	0.00	0.00	103.53
	0.00464394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	76.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.46
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	41.79	0.35	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	41.56
	0.00529607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	176.19	0.63	0.00	0.19	0.00	0.14	0.14	0.00	0.00	0.00	175.75
	0.00529607	<b>0.23</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>365,186.71</b>		<b>92,634.41</b>	<b>2,694.23</b>	<b>306.13</b>	<b>20.60</b>	<b>217.63</b>	<b>167.74</b>	<b>-1.92</b>	<b>1.20</b>	<b>-178.07</b>	<b>269,985.41</b>
		<b>48,348.37</b>	<b>1,446.08</b>	<b>13.02</b>	<b>0.29</b>	<b>9.71</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	186.43	3,355.94
CURRENT YEAR OFFSETS	-681.16	-1,702.89
OTHER TAX DISTRIBUTION	0.00	15.77
POTENTIAL REFUND CREDIT	-1,021.73	-1,021.73
PROPERTY TAX COLLECTIONS	48,161.94	89,278.47
UNSEGREGATED INTEREST	0.00	101.56
<b>TOTAL:</b>	<b>46,645.48</b>	<b>90,027.12</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,748.68	52.78	0.00	0.00	0.00	0.00	-0.01	-0.40	-2.32	5,051.20
	0.00006671	<b>943.34</b>	<b>28.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	159.07	37.88	-0.01	1.28	0.00	0.97	0.75	-0.02	0.41	-0.81	122.06
	0.00007339	<b>2.67</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	66.35	7.22	0.00	0.74	0.05	0.52	0.39	0.00	0.01	-0.28	59.60
	0.00006151	<b>0.65</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	39.94	6.34	0.00	0.97	0.08	0.70	0.54	0.00	0.01	-0.02	34.56
	0.00006289	<b>0.24</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3.52	9.66	0.00	1.89	0.09	1.37	1.06	0.00	0.01	-0.01	-4.25
	0.00006657	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00007181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00008045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>7,134.37</b>	<b>1,810.46</b>	<b>52.77</b>	<b>5.07</b>	<b>0.30</b>	<b>3.64</b>	<b>-0.03</b>	<b>0.05</b>	<b>-3.45</b>	<b>5,272.78</b>
			<b>946.93</b>	<b>28.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.59	61.78
CURRENT YEAR OFFSETS	-13.34	-33.35
OTHER TAX DISTRIBUTION	0.00	0.33
POTENTIAL REFUND CREDIT	-20.01	-20.01
PROPERTY TAX COLLECTIONS	943.34	1,748.68
UNSEGREGATED INTEREST	0.00	2.04
<b>TOTAL:</b>	<b>913.58</b>	<b>1,759.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	3,615.18	109.12	0.00	0.00	0.00	0.00	-0.03	-0.83	-4.81	10,442.63
	0.00013791	<b>1,950.23</b>	<b>58.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	312.35	74.36	-0.02	2.48	0.00	1.92	1.47	-0.05	0.79	-1.60	239.63
	0.00014413	<b>5.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	162.80	17.68	0.00	1.79	0.12	1.28	0.98	0.00	0.03	-0.70	146.24
	0.00015101	<b>1.59</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	104.58	16.68	0.00	2.61	0.22	1.80	1.38	0.00	0.02	-0.05	90.48
	0.00016469	<b>0.63</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8.68	25.29	0.00	4.95	0.26	3.61	2.77	0.00	0.02	-0.03	-11.67
	0.00017433	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.95	1.76	0.00	0.52	0.22	0.21	0.16	0.00	0.02	-0.02	5.71
	0.00017942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.98	0.09	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	3.93
	0.00018805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.00019476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00017782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.35	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
	0.00017782	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,787.14</b>		<b>3,751.07</b>	<b>109.10</b>	<b>12.40</b>	<b>0.83</b>	<b>8.83</b>	<b>6.76</b>	<b>-0.08</b>	<b>0.05</b>	<b>-7.21</b>	<b>10,932.13</b>
		<b>1,957.76</b>	<b>58.56</b>	<b>0.51</b>	<b>0.00</b>	<b>0.39</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.53	135.89
CURRENT YEAR OFFSETS	-27.58	-68.95
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	-41.37	-41.37
PROPERTY TAX COLLECTIONS	1,950.23	3,615.18
UNSEGREGATED INTEREST	0.00	4.11
<b>TOTAL:</b>	<b>1,888.81</b>	<b>3,645.50</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	1,008.85	30.45	0.00	0.00	0.00	0.00	-0.01	-0.23	-1.34	2,914.12
	0.00003849	<b>544.23</b>	<b>16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	69.72	16.60	0.00	0.55	0.00	0.42	0.34	-0.01	0.18	-0.36	53.48
	0.00003218	<b>1.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	36.29	3.94	0.00	0.40	0.03	0.29	0.22	0.00	0.00	-0.16	32.59
	0.00003371	<b>0.36</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23.92	3.80	0.00	0.58	0.06	0.43	0.32	0.00	0.00	-0.01	20.69
	0.00003770	<b>0.14</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.31	6.32	0.00	1.26	0.06	0.89	0.68	0.00	0.00	0.00	-2.75
	0.00004338	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.62	0.44	0.00	0.12	0.05	0.05	0.04	0.00	0.00	0.00	1.30
	0.00004465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.35	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00004679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,095.88</b>		<b>1,039.96</b>	<b>30.45</b>	<b>2.91</b>	<b>0.20</b>	<b>2.08</b>	<b>1.60</b>	<b>-0.02</b>	<b>-0.05</b>	<b>-1.87</b>	<b>3,026.44</b>
		<b>545.92</b>	<b>16.34</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.69	31.11
CURRENT YEAR OFFSETS	-7.70	-19.25
OTHER TAX DISTRIBUTION	0.00	0.14
POTENTIAL REFUND CREDIT	-11.55	-11.55
PROPERTY TAX COLLECTIONS	544.23	1,008.85
UNSEGREGATED INTEREST	0.00	1.05
<b>TOTAL:</b>	<b>526.67</b>	<b>1,010.35</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	3,657.95	110.41	0.00	0.00	0.00	0.00	-0.03	-0.84	-4.86	10,566.19
	0.00013954	<b>1,973.31</b>	<b>59.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	316.09	75.29	-0.02	2.54	0.00	1.92	1.49	-0.06	0.80	-1.63	242.47
	0.00014587	<b>5.31</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	162.83	17.68	0.00	1.79	0.12	1.28	0.98	0.00	0.03	-0.70	146.27
	0.00015102	<b>1.59</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	93.54	14.89	0.00	2.30	0.20	1.62	1.25	0.00	0.02	-0.05	80.92
	0.00014729	<b>0.57</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7.90	21.93	0.00	4.29	0.22	3.12	2.41	0.00	0.02	-0.03	-9.75
	0.00015132	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.85	1.52	0.00	0.44	0.20	0.19	0.15	0.00	0.02	-0.02	4.77
	0.00015696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.53	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	3.49
	0.00016516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.58	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00011211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.94	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.93
	0.00011211	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	14,942.50	3,789.36	110.39	11.41	0.75	8.13	6.28	-0.09	0.05	-7.29	11,046.83
		<b>1,980.83</b>	<b>59.25</b>	<b>0.50</b>	<b>0.00</b>	<b>0.39</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.52	131.41
CURRENT YEAR OFFSETS	-27.91	-69.77
OTHER TAX DISTRIBUTION	0.00	0.65
POTENTIAL REFUND CREDIT	-41.86	-41.86
PROPERTY TAX COLLECTIONS	1,973.31	3,657.95
UNSEGREGATED INTEREST	0.00	4.17
<b>TOTAL:</b>	<b>1,911.06</b>	<b>3,682.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	561.17	16.94	0.00	0.00	0.00	0.00	0.00	-0.13	-0.75	1,621.01
	0.00002141	<b>302.73</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	48.47	11.56	0.00	0.39	0.00	0.30	0.22	-0.01	0.12	-0.25	37.16
	0.00002237	<b>0.82</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	25.31	2.73	0.00	0.26	0.01	0.20	0.16	0.00	0.00	-0.11	22.73
	0.00002344	<b>0.24</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	16.24	2.59	0.00	0.41	0.03	0.28	0.21	0.00	0.00	0.00	14.06
	0.00002557	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.21	0.29	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	1.01
	0.00002785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00002786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,295.50</b>		<b>578.34</b>	<b>16.94</b>	<b>1.15</b>	<b>0.08</b>	<b>0.81</b>	<b>0.62</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.11</b>	<b>1,700.24</b>
		<b>303.89</b>	<b>9.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.16	17.17
CURRENT YEAR OFFSETS	-4.28	-10.70
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-6.42	-6.42
PROPERTY TAX COLLECTIONS	302.73	561.17
UNSEGREGATED INTEREST	0.00	0.64
<b>TOTAL:</b>	<b>293.19</b>	<b>561.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	3,890.00	117.41	0.00	0.00	0.00	0.00	-0.03	-0.89	-5.18	11,236.49
	0.00014840	<b>2,098.49</b>	<b>63.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	336.08	80.02	-0.02	2.68	0.00	2.06	1.58	-0.06	0.85	-1.73	257.82
	0.00015509	<b>5.63</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	175.20	19.01	0.00	1.91	0.13	1.38	1.07	0.00	0.03	-0.75	157.38
	0.00016249	<b>1.71</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	110.71	17.63	0.00	2.74	0.23	1.92	1.46	0.00	0.02	-0.05	95.79
	0.00017431	<b>0.66</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	15,871.99	4,006.66	117.39	7.33	0.36	5.36	4.11	-0.09	0.01	-7.71	11,747.48
		<b>2,106.49</b>	<b>63.01</b>	<b>0.52</b>	<b>0.00</b>	<b>0.42</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.00	116.66
CURRENT YEAR OFFSETS	-29.68	-74.20
OTHER TAX DISTRIBUTION	0.00	0.69
POTENTIAL REFUND CREDIT	-44.52	-44.52
PROPERTY TAX COLLECTIONS	2,098.49	3,890.00
UNSEGREGATED INTEREST	0.00	4.43
<b>TOTAL:</b>	<b>2,032.29</b>	<b>3,893.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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	9,196.48	277.58	0.00	0.00	0.00	0.00	-0.07	-2.11	-12.24	26,564.52
	0.00035083	<b>4,961.11</b>	<b>148.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	612.06	145.78	-0.03	4.91	0.01	3.73	2.88	-0.10	1.56	-3.15	469.53
	0.00028243	<b>10.28</b>	<b>0.00</b>	<b>0.48</b>	<b>0.01</b>	<b>0.36</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	317.72	34.53	0.00	3.51	0.24	2.48	1.93	0.00	0.05	-1.37	285.38
	0.00029467	<b>3.12</b>	<b>0.00</b>	<b>0.33</b>	<b>0.01</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	36,982.78	9,376.79	277.55	8.42	0.25	6.21	4.81	-0.17	-0.50	-16.76	27,319.43
		<b>4,974.51</b>	<b>148.96</b>	<b>0.81</b>	<b>0.02</b>	<b>0.61</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.40	180.31
CURRENT YEAR OFFSETS	-70.17	-175.42
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	-105.25	-105.25
PROPERTY TAX COLLECTIONS	4,961.11	9,196.48
UNSEGREGATED INTEREST	0.00	9.37
<b>TOTAL:</b>	<b>4,799.09</b>	<b>9,106.74</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-5 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 12, 2024**

Nov 12, 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
	106,837,137.80	27,128,921.63	791,079.98	101,757.32	4,942.21	54,533.94	16,757.80	-546.59	0.00	-51,211.74	78,967,135.18
		<b>14,193,690.51</b>	<b>424,594.67</b>	<b>4,723.57</b>	<b>76.83</b>	<b>2,610.14</b>	<b>786.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,869.90</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	52,464.58	915,130.42
CURRENT YEAR OFFSETS	-200,000.00	-500,000.00
OTHER TAX DISTRIBUTION	0.00	4,056.84
POTENTIAL REFUND CREDIT	-300,000.00	-300,000.00
PROPERTY TAX COLLECTIONS	14,141,225.93	26,213,791.21
UNSEGREGATED INTEREST	0.00	26,718.63
<b>TOTAL:</b>	<b>13,693,690.51</b>	<b>26,359,697.10</b>