

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	7,278,215.79	216,825.11	0.21	0.00	-0.28	0.00	-19.87	-572.14	-3,919.34	2,231,349.87
	0.09468979	4,796,040.63	141,906.73	0.00	0.00	0.00	0.00	-0.80	0.00	-617.50	
	PRIOR YR REFUND	-3.39	-0.12	0.00	0.00	0.00	0.00	-0.41	-3.17	0.00	
2023	199,046.36	53,029.45	-10.95	2,854.85	2.08	1,368.45	0.00	-32.11	509.59	-1,026.66	148,333.53
	0.09184587	4,690.04	0.00	322.09	0.00	154.77	0.00	0.00	3.04	-3.04	
2022	101,790.10	14,168.64	0.00	2,128.13	78.94	984.33	0.00	0.00	15.08	-437.37	89,327.30
	0.09440763	2,490.50	0.00	387.54	0.00	186.18	0.00	0.00	0.00	0.00	
2021	61,640.03	12,378.29	0.00	2,746.68	133.51	1,255.15	0.00	0.00	11.52	-28.78	51,991.16
	0.09708029	1,735.94	0.00	398.47	0.00	191.38	0.00	0.00	0.00	0.00	
2020	4,725.17	15,372.59	0.00	4,237.18	137.71	1,969.18	0.00	0.00	10.26	-15.39	-6,415.37
	0.09484726	104.51	0.00	30.98	0.00	14.86	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,103.12	164.04	0.00	63.24	2.90	29.10	0.00	0.00	0.00	0.00	2,002.32
	0.09352265	127.23	0.00	49.41	0.00	23.76	0.00	0.00	0.00	0.00	
2017	1,743.99	205.10	0.00	88.21	0.00	42.37	0.00	0.00	0.00	0.00	1,627.10
	0.10912465	205.10	0.00	88.21	0.00	42.37	0.00	0.00	0.00	0.00	
2016	1,810.37	75.90	0.00	34.11	0.00	16.32	0.00	0.00	0.00	0.00	1,768.58
	0.10771118	75.90	0.00	34.11	0.00	16.32	0.00	0.00	0.00	0.00	
2015	869.70	114.56	0.00	55.04	0.00	26.48	0.00	0.00	0.00	0.00	810.18
	0.11120152	105.55	0.00	50.76	0.00	24.40	0.00	0.00	0.00	0.00	
PRIOR	4,886.21	769.14	0.00	426.66	0.00	205.03	0.00	0.00	0.00	0.00	4,543.73
	0.11120152	749.32	0.00	419.03	0.00	201.32	0.00	0.00	0.00	0.00	
10,113,190.05		7,375,492.41	216,814.16	12,983.22	470.09	6,008.54	0.00	-51.98	-15.75	-5,437.48	2,528,361.56
		4,806,321.33	141,906.61	1,780.60	0.00	855.36	0.00	-1.21	-0.13	-620.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,284.09	97,276.62
CURRENT YEAR OFFSETS	-37,875.93	-85,220.83
OTHER TAX DISTRIBUTION	0.00	406.87
POTENTIAL REFUND CREDIT	-7,575.18	-35,982.13
PROPERTY TAX COLLECTIONS	4,796,037.24	7,278,215.79
UNSEGREGATED INTEREST	0.00	2,731.74
TOTAL:	4,760,870.22	7,257,428.06

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	3,001,430.48	89,415.50	0.08	0.00	-0.12	0.00	-8.15	-235.91	-1,616.27	920,176.44
	0.03904870	1,977,817.52	58,520.26	0.00	0.00	0.00	0.00	-0.31	0.00	-254.65	
	PRIOR YR REFUND	-1.41	-0.04	0.00	0.00	0.00	0.00	-0.16	-1.29	0.00	
2023	83,072.91	22,132.08	-4.56	1,191.42	0.86	571.13	0.00	-13.41	212.69	-428.46	61,907.63
	0.03833234	1,957.41	0.00	134.42	0.00	64.57	0.00	0.00	1.26	-1.26	
2022	41,926.08	5,835.79	0.00	876.49	32.51	405.44	0.00	0.00	6.21	-180.15	36,792.84
	0.03888521	1,025.81	0.00	159.63	0.00	76.69	0.00	0.00	0.00	0.00	
2021	25,346.96	5,089.94	0.00	1,129.37	54.91	516.16	0.00	0.00	4.73	-11.83	21,379.29
	0.03991988	713.82	0.00	163.83	0.00	78.70	0.00	0.00	0.00	0.00	
2020	2,008.00	6,527.08	0.00	1,799.02	58.45	836.14	0.00	0.00	4.38	-6.54	-2,722.22
	0.04027196	44.36	0.00	13.14	0.00	6.32	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	891.51	69.56	0.00	26.86	1.21	12.33	0.00	0.00	0.00	0.00	848.81
	0.03965854	53.95	0.00	20.97	0.00	10.08	0.00	0.00	0.00	0.00	
2017	622.91	73.34	0.00	31.55	0.00	15.15	0.00	0.00	0.00	0.00	581.12
	0.03901363	73.34	0.00	31.55	0.00	15.15	0.00	0.00	0.00	0.00	
2016	640.57	27.12	0.00	12.17	0.00	5.85	0.00	0.00	0.00	0.00	625.62
	0.03852628	27.12	0.00	12.17	0.00	5.85	0.00	0.00	0.00	0.00	
2015	303.17	39.91	0.00	19.18	0.00	9.21	0.00	0.00	0.00	0.00	282.44
	0.03872463	36.76	0.00	17.68	0.00	8.49	0.00	0.00	0.00	0.00	
PRIOR	208.36	60.34	0.00	31.21	0.00	15.00	0.00	0.00	0.00	0.00	179.23
	0.03872463	60.34	0.00	31.21	0.00	15.00	0.00	0.00	0.00	0.00	
		4,169,469.49	3,041,711.72	89,410.94	5,266.17	196.97	2,434.23	0.00	-21.56	-3.67	1,041,340.29
			1,981,809.02	58,520.22	584.60	0.00	280.85	0.00	-0.47	-0.03	-255.91

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,992.91	40,281.24
CURRENT YEAR OFFSETS	-15,619.48	-35,143.83
OTHER TAX DISTRIBUTION	0.00	169.81
POTENTIAL REFUND CREDIT	-3,123.90	-14,838.51
PROPERTY TAX COLLECTIONS	1,977,816.11	3,001,430.48
UNSEGREGATED INTEREST	0.00	1,132.45
TOTAL:	1,963,065.64	2,993,031.64
	981,023.78	
	2,944,089.42	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,501,493.82	44,730.95	0.04	0.00	-0.06	0.00	-4.08	-118.01	-808.56	460,326.91
	0.01953448	989,421.82	29,275.31	0.00	0.00	0.00	0.00	-0.16	0.00	-127.39	
	PRIOR YR REFUND	-0.71	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.64	0.00	
2023	41,557.99	11,071.79	-2.28	596.01	0.43	285.72	0.00	-6.71	106.40	-214.34	30,969.84
	0.01917612	979.22	0.00	67.25	0.00	32.30	0.00	0.00	0.63	-0.63	
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	2,049,040.29	1,512,565.61	44,728.67	596.05	0.43	285.66	0.00	-10.79	-11.61	-1,022.90	491,296.75
		990,400.33	29,275.29	67.25	0.00	32.30	0.00	-0.24	-0.01	-128.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	979.22	11,071.79
CURRENT YEAR OFFSETS	-7,813.79	-17,581.03
OTHER TAX DISTRIBUTION	0.00	84.95
POTENTIAL REFUND CREDIT	-1,562.76	-7,423.10
PROPERTY TAX COLLECTIONS	989,421.11	1,501,493.82
UNSEGREGATED INTEREST	0.00	566.52
TOTAL:	981,023.78	1,488,212.95

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	297,055.09	8,849.57	0.01	0.00	-0.01	-0.03	-0.81	-23.35	-159.96	91,070.94
	0.00386470	195,746.92	5,791.82	0.00	0.00	0.00	0.00	-0.03	0.00	-25.20	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2023	8,125.26	2,121.64	-0.45	73.46	0.08	55.85	43.07	-1.32	20.80	-41.90	6,055.11
	0.00374923	186.57	0.00	8.27	0.00	6.32	4.87	0.00	0.12	-0.12	
2022	4,147.43	546.38	0.00	55.81	3.21	40.11	30.89	0.00	0.61	-17.82	3,639.65
	0.00384656	95.63	0.00	9.95	0.00	7.59	5.84	0.00	0.00	0.00	
2021	2,510.72	464.81	0.00	72.50	5.45	51.13	39.38	0.00	0.47	-1.17	2,117.71
	0.00395419	64.69	0.00	10.21	0.00	7.80	6.01	0.00	0.00	0.00	
2020	191.88	562.87	0.00	110.48	5.59	80.00	61.64	0.00	0.42	-0.63	-260.72
	0.00385327	3.78	0.00	0.79	0.00	0.60	0.47	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	85.23	5.75	0.00	1.66	0.12	1.18	0.90	0.00	0.00	0.00	81.14
	0.00379538	4.43	0.00	1.27	0.00	0.96	0.74	0.00	0.00	0.00	
2017	60.42	5.96	0.00	1.92	0.00	1.47	1.13	0.00	0.00	0.00	56.38
	0.00377388	5.96	0.00	1.92	0.00	1.47	1.13	0.00	0.00	0.00	
2016	62.46	2.19	0.00	0.74	0.00	0.57	0.44	0.00	0.00	0.00	61.01
	0.00374468	2.19	0.00	0.74	0.00	0.57	0.44	0.00	0.00	0.00	
2015	29.70	3.23	0.00	1.20	0.00	0.90	0.69	0.00	0.00	0.00	27.67
	0.00380265	2.97	0.00	1.10	0.00	0.83	0.64	0.00	0.00	0.00	
PRIOR	159.37	19.29	0.00	8.38	0.00	6.41	4.92	0.00	0.00	0.00	148.46
	0.00380265	18.78	0.00	8.23	0.00	6.27	4.83	0.00	0.00	0.00	
		412,681.62	300,824.25	8,849.12	336.81	19.12	242.18	-2.13	-0.65	-221.88	103,120.41
			196,131.78	5,791.82	42.48	0.00	32.41	-0.05	-0.01	-25.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	385.00	3,769.16
CURRENT YEAR OFFSETS	-1,545.88	-3,478.23
OTHER TAX DISTRIBUTION	0.00	16.61
POTENTIAL REFUND CREDIT	-309.18	-1,468.59
PROPERTY TAX COLLECTIONS	195,746.78	297,055.09
UNSEGREGATED INTEREST	0.00	111.50
TOTAL:	194,276.72	296,005.54

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,328,359.19	39,573.09	0.04	0.00	-0.05	-0.01	-3.61	-104.41	-715.32	407,247.41
	0.01728199	875,333.31	25,899.62	0.00	0.00	0.00	0.00	-0.14	0.00	-112.70	
	PRIOR YR REFUND	-0.63	-0.02	0.00	0.00	0.00	0.00	-0.07	-0.57	0.00	
2023	36,335.30	9,487.76	-1.99	328.53	0.38	249.80	192.61	-5.86	93.03	-187.39	27,077.84
	0.01676620	834.40	0.00	37.04	0.00	28.24	21.76	0.00	0.55	-0.55	
2022	18,523.00	2,440.28	0.00	249.25	14.36	179.13	137.98	0.00	2.75	-79.59	16,255.13
	0.01717953	427.11	0.00	44.43	0.00	33.88	26.10	0.00	0.00	0.00	
2021	11,213.16	2,075.81	0.00	323.70	24.29	228.34	175.90	0.00	2.09	-5.23	9,457.91
	0.01765994	288.96	0.00	45.65	0.00	34.82	26.82	0.00	0.00	0.00	
2020	1,862.49	5,456.56	0.00	1,071.15	54.22	775.54	597.50	0.00	4.06	-6.06	-2,524.92
	0.03735338	36.64	0.00	7.68	0.00	5.86	4.51	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	827.95	55.75	0.00	16.12	1.12	11.44	8.80	0.00	0.00	0.00	788.32
	0.03680793	42.88	0.00	12.27	0.00	9.35	7.20	0.00	0.00	0.00	
2017	581.26	57.53	0.00	18.54	0.00	14.13	10.89	0.00	0.00	0.00	542.27
	0.03639353	57.53	0.00	18.54	0.00	14.13	10.89	0.00	0.00	0.00	
2016	598.95	21.14	0.00	7.17	0.00	5.47	4.21	0.00	0.00	0.00	584.98
	0.03600821	21.14	0.00	7.17	0.00	5.47	4.21	0.00	0.00	0.00	
2015	285.05	30.83	0.00	11.35	0.00	8.66	6.67	0.00	0.00	0.00	265.57
	0.03637734	28.39	0.00	10.46	0.00	7.98	6.15	0.00	0.00	0.00	
PRIOR	1,450.92	181.88	0.00	78.93	0.00	60.19	46.38	0.00	0.00	0.00	1,347.97
	0.03637734	176.83	0.00	77.44	0.00	59.06	45.49	0.00	0.00	0.00	
1,849,130.40		1,348,526.94	39,571.10	2,208.35	139.76	1,577.03	1,215.12	-9.47	1.44	-997.51	462,235.16
		877,246.56	25,899.60	260.68	0.00	198.79	153.13	-0.21	-0.02	-113.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,913.88	20,167.75
CURRENT YEAR OFFSETS	-6,912.80	-15,553.80
OTHER TAX DISTRIBUTION	0.00	74.27
POTENTIAL REFUND CREDIT	-1,382.56	-6,567.16
PROPERTY TAX COLLECTIONS	875,332.68	1,328,359.19
UNSEGREGATED INTEREST	0.00	498.62
TOTAL:	868,951.20	1,326,978.87
	1,764.72	
	870,715.92	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	10,851.49	-2.28	375.71	0.43	285.72	220.30	-6.71	106.40	-214.34	30,969.84
	0.01917612	954.33	0.00	42.36	0.00	32.30	24.89	0.00	0.63	-0.63	
2022	20,973.96	2,763.15	0.00	282.21	16.26	202.83	156.25	0.00	3.10	-90.12	18,406.00
	0.01945270	483.62	0.00	50.31	0.00	38.36	29.55	0.00	0.00	0.00	
2021	12,680.11	2,347.38	0.00	366.06	27.46	258.21	198.90	0.00	2.37	-5.92	10,695.24
	0.01997031	326.77	0.00	51.63	0.00	39.37	30.33	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	75,212.07	15,962.02	-2.28	1,023.98	44.15	746.76	575.45	-6.71	111.87	-310.38	60,071.09
		1,764.72	0.00	144.30	0.00	110.03	84.77	0.00	0.63	-0.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,764.72	15,962.02
TOTAL:	1,764.72	15,962.02

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	571,172.12	17,015.76	0.01	0.00	-0.02	0.00	-1.55	-44.89	-307.58	175,109.55
	0.00743097	376,378.62	11,136.40	0.00	0.00	0.00	0.00	-0.06	0.00	-48.46	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.24	0.00	
2023	15,498.32	4,046.91	-0.85	140.14	0.16	106.55	82.14	-2.50	39.68	-79.94	11,549.64
	0.00715141	355.89	0.00	15.79	0.00	12.05	9.28	0.00	0.24	-0.24	
2022	7,924.67	1,044.03	0.00	106.64	6.15	76.63	59.04	0.00	1.18	-34.05	6,954.41
	0.00734991	182.73	0.00	19.01	0.00	14.49	11.17	0.00	0.00	0.00	
2021	4,797.95	888.21	0.00	138.50	10.39	97.72	75.26	0.00	0.90	-2.24	4,046.90
	0.00755655	123.64	0.00	19.53	0.00	14.90	11.48	0.00	0.00	0.00	
2020	365.28	1,069.57	0.00	209.95	10.62	152.03	117.12	0.00	0.80	-1.19	-494.73
	0.00732191	7.19	0.00	1.51	0.00	1.15	0.88	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.80	11.11	0.00	3.22	0.22	2.28	1.74	0.00	0.00	0.00	156.91
	0.00732749	8.54	0.00	2.45	0.00	1.86	1.43	0.00	0.00	0.00	
2017	116.28	11.49	0.00	3.70	0.00	2.82	2.18	0.00	0.00	0.00	108.49
	0.00726923	11.49	0.00	3.70	0.00	2.82	2.18	0.00	0.00	0.00	
2016	119.62	4.22	0.00	1.43	0.00	1.09	0.84	0.00	0.00	0.00	116.83
	0.00719114	4.22	0.00	1.43	0.00	1.09	0.84	0.00	0.00	0.00	
2015	57.19	6.18	0.00	2.28	0.00	1.74	1.33	0.00	0.00	0.00	53.29
	0.00728864	5.69	0.00	2.10	0.00	1.60	1.23	0.00	0.00	0.00	
PRIOR	307.18	36.87	0.00	15.98	0.00	12.19	9.41	0.00	0.00	0.00	286.29
	0.00728864	35.85	0.00	15.69	0.00	11.96	9.22	0.00	0.00	0.00	
		793,286.65	578,361.25	17,014.91	642.13	36.43	461.72	355.76	-4.05	-1.56	198,121.23
			377,113.59	11,136.39	81.21	0.00	61.92	47.71	-0.09	0.00	-48.70

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	735.24	7,189.13
CURRENT YEAR OFFSETS	-2,972.39	-6,687.87
OTHER TAX DISTRIBUTION	0.00	31.68
POTENTIAL REFUND CREDIT	-594.48	-2,823.77
PROPERTY TAX COLLECTIONS	376,378.35	571,172.12
UNSEGREGATED INTEREST	0.00	213.65
TOTAL:	373,546.72	569,094.94

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	401,876.95	11,972.30	0.01	0.00	-0.02	0.00	-1.09	-31.58	-216.42	123,207.14
	0.00522843	264,820.15	7,835.58	0.00	0.00	0.00	0.00	-0.04	0.00	-34.10	
	PRIOR YR REFUND	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.17	0.00	
2023	11,502.91	3,003.59	-0.63	104.00	0.12	79.07	60.98	-1.86	29.45	-59.32	8,572.22
	0.00530778	264.14	0.00	11.72	0.00	8.94	6.89	0.00	0.17	-0.17	
2022	5,783.05	761.87	0.00	77.81	4.48	55.93	43.08	0.00	0.85	-24.85	5,074.99
	0.00536360	133.35	0.00	13.87	0.00	10.58	8.15	0.00	0.00	0.00	
2021	3,576.73	662.14	0.00	103.27	7.75	72.84	56.10	0.00	0.67	-1.67	3,016.86
	0.00563306	92.17	0.00	14.56	0.00	11.11	8.55	0.00	0.00	0.00	
2020	285.76	837.16	0.00	164.35	8.33	118.99	91.67	0.00	0.62	-0.93	-387.36
	0.00573081	5.62	0.00	1.18	0.00	0.90	0.69	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	128.96	8.65	0.00	2.49	0.17	1.77	1.38	0.00	0.00	0.00	122.80
	0.00571920	6.67	0.00	1.91	0.00	1.45	1.12	0.00	0.00	0.00	
2017	91.94	9.10	0.00	2.93	0.00	2.24	1.72	0.00	0.00	0.00	85.77
	0.00575947	9.10	0.00	2.93	0.00	2.24	1.72	0.00	0.00	0.00	
2016	95.22	3.38	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	92.99
	0.00573964	3.38	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	
2015	45.37	4.89	0.00	1.80	0.00	1.37	1.05	0.00	0.00	0.00	42.28
	0.00575674	4.50	0.00	1.66	0.00	1.26	0.97	0.00	0.00	0.00	
PRIOR	243.55	29.43	0.00	12.78	0.00	9.77	7.54	0.00	0.00	0.00	226.90
	0.00575674	28.60	0.00	12.55	0.00	9.58	7.40	0.00	0.00	0.00	
559,279.93		407,252.09	11,971.67	486.38	27.77	349.59	269.41	-2.95	0.61	-303.79	140,236.41
		265,367.49	7,835.57	61.53	0.00	46.93	36.16	-0.06	0.00	-34.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	547.53	5,375.14
CURRENT YEAR OFFSETS	-2,091.37	-4,705.59
OTHER TAX DISTRIBUTION	0.00	23.51
POTENTIAL REFUND CREDIT	-418.27	-1,986.80
PROPERTY TAX COLLECTIONS	264,819.96	401,876.95
UNSEGREGATED INTEREST	0.00	153.90
TOTAL:	262,857.85	400,737.11

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	84,455.77	2,516.01	0.00	0.00	0.00	0.00	-0.23	-6.64	-45.48	25,892.39	
	0.00109877	55,652.83	1,646.67	0.00	0.00	0.00	0.00	-0.01	0.00	-7.17		
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00		
2023	2,401.91	627.16	-0.13	21.71	0.02	16.52	12.73	-0.38	6.15	-12.40	1,789.96	
	0.00110831	55.15	0.00	2.44	0.00	1.87	1.44	0.00	0.04	-0.04		
2022	1,248.69	164.52	0.00	16.81	0.97	12.07	9.30	0.00	0.18	-5.37	1,095.79	
	0.00115814	28.80	0.00	3.00	0.00	2.28	1.76	0.00	0.00	0.00		
2021	740.03	137.01	0.00	21.37	1.61	15.07	11.61	0.00	0.14	-0.35	624.18	
	0.00116560	19.07	0.00	3.01	0.00	2.30	1.77	0.00	0.00	0.00		
2020	48.42	142.59	0.00	27.98	1.42	20.27	15.63	0.00	0.11	-0.16	-66.24	
	0.00097626	0.96	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	21.61	1.46	0.00	0.42	0.03	0.30	0.23	0.00	0.00	0.00	20.57	
	0.00097289	1.13	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00		
2017	15.63	1.53	0.00	0.49	0.00	0.38	0.29	0.00	0.00	0.00	14.59	
	0.00096977	1.53	0.00	0.49	0.00	0.38	0.29	0.00	0.00	0.00		
2016	15.78	0.56	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	15.41	
	0.00096041	0.56	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00		
2015	7.82	0.84	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	7.29	
	0.00098715	0.77	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00		
PRIOR	41.72	4.78	0.00	2.04	0.00	1.59	1.24	0.00	0.00	0.00	38.98	
	0.00098715	4.68	0.00	2.03	0.00	1.55	1.20	0.00	0.00	0.00		
		117,496.36	85,545.66	2,515.88	94.04	5.24	67.75	52.22	-0.61	0.04	-63.86	29,464.43
			55,765.44	1,646.67	11.96	0.00	9.15	7.05	-0.01	0.00	-7.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	112.65	1,089.89
CURRENT YEAR OFFSETS	-439.51	-988.89
OTHER TAX DISTRIBUTION	0.00	4.91
POTENTIAL REFUND CREDIT	-87.90	-417.53
PROPERTY TAX COLLECTIONS	55,652.79	84,455.77
UNSEGREGATED INTEREST	0.00	32.25
TOTAL:	55,238.03	84,176.40
	36,112.91	
	91,350.94	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	55,225.28	1,645.21	0.00	0.00	0.00	0.00	-0.15	-4.34	-29.74	16,930.93
	0.00071848	36,391.17	1,076.75	0.00	0.00	0.00	0.00	-0.01	0.00	-4.69	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2023	1,560.54	407.51	-0.09	14.13	0.02	10.72	8.27	-0.25	3.99	-8.05	1,162.94
	0.00072008	35.85	0.00	1.60	0.00	1.21	0.93	0.00	0.02	-0.02	
2022	800.37	105.46	0.00	10.78	0.63	7.74	5.97	0.00	0.12	-3.44	702.37
	0.00074233	18.46	0.00	1.92	0.00	1.46	1.13	0.00	0.00	0.00	
2021	479.00	88.69	0.00	13.84	1.04	9.75	7.51	0.00	0.09	-0.22	404.02
	0.00075431	12.33	0.00	1.94	0.00	1.49	1.15	0.00	0.00	0.00	
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	76,675.57	55,826.94	1,645.12	38.75	1.69	28.21	21.75	-0.40	-0.14	-41.45	19,200.26
		36,457.78	1,076.75	5.46	0.00	4.16	3.21	-0.01	0.00	-4.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	66.64	601.66
CURRENT YEAR OFFSETS	-287.39	-646.63
OTHER TAX DISTRIBUTION	0.00	3.19
POTENTIAL REFUND CREDIT	-57.48	-273.02
PROPERTY TAX COLLECTIONS	36,391.14	55,225.28
UNSEGREGATED INTEREST	0.00	21.03
TOTAL:	36,112.91	54,931.51

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	279,266.32	8,319.61	0.01	0.00	-0.01	0.00	-0.76	-21.95	-150.38	85,617.28
	0.00363326	184,024.86	5,444.98	0.00	0.00	0.00	0.00	-0.03	0.00	-23.69	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.02	-0.12	0.00	
2023	7,794.57	2,035.32	-0.42	70.49	0.08	53.57	41.32	-1.26	19.95	-40.21	5,808.64
	0.00359666	178.99	0.00	7.94	0.00	6.06	4.67	0.00	0.12	-0.12	
2022	4,086.73	538.40	0.00	55.00	3.17	39.52	30.44	0.00	0.60	-17.56	3,586.37
	0.00379033	94.24	0.00	9.81	0.00	7.47	5.76	0.00	0.00	0.00	
2021	2,432.34	450.28	0.00	70.22	5.26	49.53	38.15	0.00	0.45	-1.13	2,051.60
	0.00383077	62.68	0.00	9.90	0.00	7.55	5.82	0.00	0.00	0.00	
2020	142.63	418.67	0.00	82.18	4.15	59.51	45.85	0.00	0.31	-0.46	-194.01
	0.00286614	2.81	0.00	0.59	0.00	0.45	0.35	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	66.06	4.44	0.00	1.29	0.09	0.90	0.69	0.00	0.00	0.00	62.91
	0.00292431	3.41	0.00	0.98	0.00	0.74	0.57	0.00	0.00	0.00	
2017	47.32	4.65	0.00	1.50	0.00	1.14	0.88	0.00	0.00	0.00	44.17
	0.00294169	4.65	0.00	1.50	0.00	1.14	0.88	0.00	0.00	0.00	
2016	48.26	1.71	0.00	0.58	0.00	0.44	0.34	0.00	0.00	0.00	47.13
	0.00290729	1.71	0.00	0.58	0.00	0.44	0.34	0.00	0.00	0.00	
2015	23.30	2.51	0.00	0.92	0.00	0.71	0.54	0.00	0.00	0.00	21.71
	0.00295530	2.31	0.00	0.85	0.00	0.65	0.50	0.00	0.00	0.00	
PRIOR	127.12	15.20	0.00	6.58	0.00	5.04	3.90	0.00	0.00	0.00	118.50
	0.00295530	14.80	0.00	6.48	0.00	4.95	3.81	0.00	0.00	0.00	
		388,257.16	282,765.52	8,319.19	296.83	16.29	213.80	-2.02	-0.34	-210.04	97,256.89
			184,390.33	5,444.98	38.63	0.00	29.45	-0.05	0.00	-23.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	365.60	3,499.20
CURRENT YEAR OFFSETS	-1,453.31	-3,269.94
OTHER TAX DISTRIBUTION	0.00	15.93
POTENTIAL REFUND CREDIT	-290.66	-1,380.64
PROPERTY TAX COLLECTIONS	184,024.73	279,266.32
UNSEGREGATED INTEREST	0.00	105.77
TOTAL:	182,646.36	278,236.64

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	229,955.57	6,850.60	0.01	0.00	-0.01	0.00	-0.62	-18.08	-123.83	70,499.62
	0.00299173	151,531.13	4,483.55	0.00	0.00	0.00	0.00	-0.02	0.00	-19.51	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.01	-0.10	0.00	
2023	6,418.28	1,675.91	-0.36	58.01	0.07	44.13	34.03	-1.04	16.44	-33.10	4,783.04
	0.00296159	147.39	0.00	6.54	0.00	4.99	3.84	0.00	0.10	-0.10	
2022	3,366.24	443.48	0.00	45.31	2.62	32.55	25.07	0.00	0.50	-14.46	2,954.11
	0.00312202	77.61	0.00	8.07	0.00	6.16	4.74	0.00	0.00	0.00	
2021	2,003.29	370.86	0.00	57.84	4.34	40.79	31.42	0.00	0.37	-0.93	1,689.71
	0.00315494	51.63	0.00	8.16	0.00	6.22	4.79	0.00	0.00	0.00	
2020	117.99	344.75	0.00	67.68	3.43	49.00	37.75	0.00	0.26	-0.39	-159.21
	0.00236000	2.31	0.00	0.48	0.00	0.37	0.29	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	54.01	3.64	0.00	1.05	0.07	0.75	0.58	0.00	0.00	0.00	51.42
	0.00240870	2.81	0.00	0.81	0.00	0.61	0.47	0.00	0.00	0.00	
2017	38.80	3.83	0.00	1.23	0.00	0.94	0.73	0.00	0.00	0.00	36.20
	0.00242307	3.83	0.00	1.23	0.00	0.94	0.73	0.00	0.00	0.00	
2016	39.90	1.41	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	38.97
	0.00239496	1.41	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	
2015	19.19	2.06	0.00	0.76	0.00	0.58	0.44	0.00	0.00	0.00	17.89
	0.00243291	1.90	0.00	0.70	0.00	0.53	0.41	0.00	0.00	0.00	
PRIOR	104.28	12.54	0.00	5.44	0.00	4.16	3.18	0.00	0.00	0.00	97.18
	0.00243291	12.19	0.00	5.34	0.00	4.07	3.13	0.00	0.00	0.00	
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	319,702.91	232,837.13	6,850.24	244.45	13.44	176.09	135.67	-1.66	-0.26	-172.96	80,085.11
		151,832.10	4,483.55	31.81	0.00	24.25	18.68	-0.03	0.00	-19.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	301.08	2,881.56
CURRENT YEAR OFFSETS	-1,196.69	-2,692.56
OTHER TAX DISTRIBUTION	0.00	13.12
POTENTIAL REFUND CREDIT	-239.34	-1,136.86
PROPERTY TAX COLLECTIONS	151,531.02	229,955.57
UNSEGREGATED INTEREST	0.00	87.07
TOTAL:	150,396.07	229,107.90

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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 0.00501959	48.86 0.00	0.00 0.00	14.05 0.00	6.15 0.00	6.02 0.00	4.63 0.00	0.00 0.00	0.53 0.00	-0.53 0.00	161.66
2018	114.01 0.00507694	7.66 5.92	0.00 0.00	2.20 1.70	0.15 0.00	1.59 1.29	1.22 0.99	0.00 0.00	0.00 0.00	0.00 0.00	108.55
2017	80.58 0.00503807	7.96 7.96	0.00 0.00	2.56 2.56	0.00 0.00	1.96 1.96	1.51 1.51	0.00 0.00	0.00 0.00	0.00 0.00	75.18
2016	82.63 0.00498278	2.92 2.92	0.00 0.00	0.99 0.99	0.00 0.00	0.76 0.76	0.58 0.58	0.00 0.00	0.00 0.00	0.00 0.00	80.70
2015	39.25 0.00505141	4.29 3.94	0.00 0.00	1.58 1.45	0.00 0.00	1.20 1.11	0.92 0.85	0.00 0.00	0.00 0.00	0.00 0.00	36.54
2014	26.83 0.00496137	6.31 6.31	0.00 0.00	2.54 2.54	0.00 0.00	1.94 1.94	1.50 1.50	0.00 0.00	0.00 0.00	0.00 0.00	23.06
2013	25.96 0.00524862	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.96
2012	27.50 0.00551895	3.38 2.87	0.00 0.00	0.53 0.30	0.00 0.00	0.37 0.23	0.31 0.17	0.00 0.00	0.00 0.00	0.00 0.00	24.65
2011	18.00 0.00555676	4.59 4.59	0.00 0.00	2.14 2.14	0.00 0.00	1.63 1.63	1.25 1.25	0.00 0.00	0.00 0.00	0.00 0.00	15.55
2010	16.54 0.00531648	2.53 2.53	0.00 0.00	1.21 1.21	0.00 0.00	0.92 0.92	0.71 0.71	0.00 0.00	0.00 0.00	0.00 0.00	15.22
PRIOR	97.55 0.00531648	8.77 8.54	0.00 0.00	4.68 4.68	0.00 0.00	3.57 3.57	2.75 2.75	0.00 0.00	0.00 0.00	0.00 0.00	93.46
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	725.32	97.27 45.58	0.00 0.00	32.48 17.57	6.30 0.00	19.96 13.41	15.38 10.31	0.00 0.00	0.53 0.00	-0.53 0.00	660.53

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.58	97.27
TOTAL:	45.58	97.27

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	351,046.96	10,458.03	0.00	0.00	-0.01	0.00	-0.96	-27.59	-189.03	107,623.72
	0.00456713	231,325.31	6,844.52	0.00	0.00	0.00	0.00	-0.04	0.00	-29.78	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.15	0.00	
2023	8,463.93	2,210.08	-0.47	76.53	0.09	58.19	44.88	-1.36	21.67	-43.66	6,307.50
	0.00390552	194.36	0.00	8.62	0.00	6.58	5.07	0.00	0.13	-0.13	
2022	4,376.94	576.61	0.00	58.88	3.40	42.34	32.61	0.00	0.65	-18.81	3,841.05
	0.00405947	100.92	0.00	10.49	0.00	8.01	6.17	0.00	0.00	0.00	
2021	2,614.45	484.00	0.00	75.48	5.66	53.24	41.00	0.00	0.49	-1.22	2,205.20
	0.00411752	67.38	0.00	10.65	0.00	8.12	6.25	0.00	0.00	0.00	
2020	209.12	613.55	0.00	120.42	6.09	87.22	67.19	0.00	0.46	-0.69	-284.24
	0.00420035	4.12	0.00	0.86	0.00	0.66	0.51	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	95.41	6.43	0.00	1.86	0.13	1.31	1.02	0.00	0.00	0.00	90.84
	0.00424458	4.94	0.00	1.41	0.00	1.08	0.83	0.00	0.00	0.00	
2017	65.10	6.47	0.00	2.08	0.00	1.59	1.23	0.00	0.00	0.00	60.71
	0.00409753	6.47	0.00	2.08	0.00	1.59	1.23	0.00	0.00	0.00	
2016	66.94	2.36	0.00	0.80	0.00	0.61	0.47	0.00	0.00	0.00	65.38
	0.00402542	2.36	0.00	0.80	0.00	0.61	0.47	0.00	0.00	0.00	
2015	32.03	3.44	0.00	1.26	0.00	0.98	0.75	0.00	0.00	0.00	29.85
	0.00408843	3.18	0.00	1.17	0.00	0.90	0.69	0.00	0.00	0.00	
PRIOR	184.52	19.67	0.00	8.44	0.00	6.46	4.96	0.00	0.00	0.00	173.29
	0.00408843	19.11	0.00	8.28	0.00	6.32	4.87	0.00	0.00	0.00	
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	485,618.65	355,010.35	10,457.56	357.47	20.50	256.95	197.98	-2.32	-3.88	-253.85	120,248.17
		231,727.99	6,844.52	44.36	0.00	33.87	26.09	-0.06	-0.02	-29.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	402.84	3,963.39
CURRENT YEAR OFFSETS	-1,826.85	-4,110.42
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	-365.37	-1,735.51
PROPERTY TAX COLLECTIONS	231,325.15	351,046.96
UNSEGREGATED INTEREST	0.00	124.98
TOTAL:	229,535.77	349,306.70

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	742,940.17	22,132.89	0.02	0.00	-0.03	0.00	-2.02	-58.40	-400.07	227,770.08
	0.00966567	489,566.59	14,485.44	0.00	0.00	0.00	0.00	-0.08	0.00	-63.03	
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.32	0.00	
2023	21,295.64	5,560.66	-1.17	192.54	0.22	146.40	112.88	-3.44	54.52	-109.82	15,869.95
	0.00982645	489.03	0.00	21.71	0.00	16.55	12.75	0.00	0.32	-0.32	
2022	10,636.90	1,401.32	0.00	143.12	8.25	102.86	79.26	0.00	1.57	-45.70	9,334.57
	0.00986539	245.26	0.00	25.51	0.00	19.46	14.99	0.00	0.00	0.00	
2021	6,523.47	1,207.64	0.00	188.33	14.14	132.85	102.33	0.00	1.22	-3.05	5,502.33
	0.01027400	168.11	0.00	26.56	0.00	20.26	15.60	0.00	0.00	0.00	
2020	502.21	1,471.05	0.00	288.77	14.62	209.09	161.09	0.00	1.09	-1.63	-680.61
	0.01007034	9.88	0.00	2.07	0.00	1.58	1.22	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	221.32	14.93	0.00	4.32	0.30	3.06	2.35	0.00	0.00	0.00	210.71
	0.00985301	11.47	0.00	3.28	0.00	2.50	1.93	0.00	0.00	0.00	
2017	160.10	15.82	0.00	5.10	0.00	3.89	2.99	0.00	0.00	0.00	149.38
	0.01000598	15.82	0.00	5.10	0.00	3.89	2.99	0.00	0.00	0.00	
2016	155.60	5.48	0.00	1.86	0.00	1.42	1.09	0.00	0.00	0.00	151.98
	0.00933724	5.48	0.00	1.86	0.00	1.42	1.09	0.00	0.00	0.00	
2015	71.83	7.76	0.00	2.86	0.00	2.18	1.68	0.00	0.00	0.00	66.93
	0.00915688	7.14	0.00	2.63	0.00	2.01	1.55	0.00	0.00	0.00	
PRIOR	442.14	52.31	0.00	22.50	0.00	17.14	13.24	0.00	0.00	0.00	412.33
	0.00915688	50.80	0.00	22.03	0.00	16.81	12.96	0.00	0.00	0.00	
		1,033,703.76	752,774.24	22,131.72	877.34	49.76	630.82	486.12	-5.46	1.06	259,109.41
			490,569.23	14,485.43	110.75	0.00	84.48	65.08	-0.12	0.00	-63.35

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,002.99	9,834.07
CURRENT YEAR OFFSETS	-3,866.27	-8,699.10
OTHER TAX DISTRIBUTION	0.00	43.53
POTENTIAL REFUND CREDIT	-773.25	-3,672.95
PROPERTY TAX COLLECTIONS	489,566.24	742,940.17
UNSEGREGATED INTEREST	0.00	284.69
TOTAL:	485,929.71	740,730.41

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	519,279.95	15,469.85	0.01	0.00	-0.02	0.00	-1.41	-40.81	-279.63	159,200.48
	0.00675585	342,183.83	10,124.64	0.00	0.00	0.00	0.00	-0.05	0.00	-44.06	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.22	0.00	
2023	14,204.12	3,708.93	-0.78	128.42	0.15	97.65	75.29	-2.29	36.37	-73.26	10,585.21
	0.00655421	326.17	0.00	14.47	0.00	11.04	8.51	0.00	0.22	-0.22	
2022	7,242.26	954.11	0.00	97.45	5.61	70.04	53.95	0.00	1.07	-31.12	6,355.55
	0.00671695	166.99	0.00	17.37	0.00	13.25	10.20	0.00	0.00	0.00	
2021	4,383.41	811.48	0.00	126.55	9.49	89.26	68.75	0.00	0.82	-2.05	3,697.25
	0.00690371	112.96	0.00	17.85	0.00	13.61	10.48	0.00	0.00	0.00	
2020	335.46	982.92	0.00	192.94	9.77	139.71	107.63	0.00	0.73	-1.09	-454.88
	0.00672868	6.60	0.00	1.38	0.00	1.06	0.81	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	148.79	10.04	0.00	2.89	0.20	2.06	1.60	0.00	0.00	0.00	141.64
	0.00663166	7.73	0.00	2.21	0.00	1.68	1.30	0.00	0.00	0.00	
2017	105.57	10.44	0.00	3.37	0.00	2.56	1.97	0.00	0.00	0.00	98.50
	0.00659878	10.44	0.00	3.37	0.00	2.56	1.97	0.00	0.00	0.00	
2016	108.94	3.85	0.00	1.31	0.00	0.99	0.76	0.00	0.00	0.00	106.40
	0.00653839	3.85	0.00	1.31	0.00	0.99	0.76	0.00	0.00	0.00	
2015	51.85	5.63	0.00	2.07	0.00	1.58	1.22	0.00	0.00	0.00	48.29
	0.00664795	5.19	0.00	1.91	0.00	1.46	1.12	0.00	0.00	0.00	
PRIOR	161.10	22.12	0.00	8.43	0.00	6.45	4.96	0.00	0.00	0.00	147.41
	0.00664795	21.49	0.00	8.17	0.00	6.22	4.79	0.00	0.00	0.00	
721,274.24		525,854.15	15,469.07	582.02	33.37	418.26	322.28	-3.70	-1.12	-387.85	180,140.37
		342,845.01	10,124.63	68.04	0.00	51.87	39.94	-0.08	0.00	-44.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	661.42	6,574.20
CURRENT YEAR OFFSETS	-2,702.34	-6,080.26
OTHER TAX DISTRIBUTION	0.00	29.03
POTENTIAL REFUND CREDIT	-540.47	-2,567.22
PROPERTY TAX COLLECTIONS	342,183.59	519,279.95
UNSEGREGATED INTEREST	0.00	194.91
TOTAL:	339,602.20	517,430.61

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	683.38	20.35	0.00	0.00	0.00	0.00	0.00	-0.05	-0.37	209.52
	0.00000889	450.32	13.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	19.21	5.03	0.00	0.18	0.00	0.13	0.10	0.00	0.05	-0.10	14.31
	0.00000887	0.45	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2022	9.76	1.26	0.00	0.11	0.01	0.10	0.07	0.00	0.00	-0.04	8.57
	0.00000903	0.22	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2021	6.09	1.12	0.00	0.19	0.01	0.12	0.08	0.00	0.00	0.00	5.16
	0.00000949	0.16	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	0.34	1.66	0.00	0.45	0.02	0.22	0.00	0.00	0.00	0.00	-0.87
	0.00001029	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.20	0.11	0.00	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.13
	0.00000981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.05	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.00000980	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.02	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000978	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.16	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00001055	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.56	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00001055	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	950.18	692.65	20.35	1.02	0.06	0.58	0.25	0.00	0.00	-0.51	237.69
		451.25	13.32	0.13	0.00	0.05	0.03	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.93	9.27
CURRENT YEAR OFFSETS	-3.56	-8.01
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	-0.71	-3.38
PROPERTY TAX COLLECTIONS	450.32	683.38
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	446.98	681.56

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	201,257.74	5,995.66	0.00	0.00	-0.01	0.00	-0.55	-15.82	-108.39	61,701.44
	0.00261837	132,620.46	3,924.01	0.00	0.00	0.00	0.00	-0.02	0.00	-17.08	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2023	5,743.68	1,499.80	-0.31	51.96	0.06	39.48	30.44	-0.92	14.71	-29.63	4,280.31
	0.00265030	131.90	0.00	5.86	0.00	4.46	3.44	0.00	0.09	-0.09	
2022	2,861.23	376.93	0.00	38.49	2.21	27.66	21.32	0.00	0.42	-12.29	2,510.92
	0.00265371	65.98	0.00	6.87	0.00	5.23	4.03	0.00	0.00	0.00	
2021	1,748.65	323.72	0.00	50.49	3.79	35.61	27.42	0.00	0.33	-0.82	1,474.93
	0.00275403	45.06	0.00	7.12	0.00	5.43	4.18	0.00	0.00	0.00	
2020	228.49	667.59	0.00	131.05	6.63	94.89	73.10	0.00	0.50	-0.75	-308.30
	0.00457006	4.48	0.00	0.94	0.00	0.72	0.55	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	104.48	7.05	0.00	2.04	0.14	1.45	1.11	0.00	0.00	0.00	99.47
	0.00465796	5.43	0.00	1.56	0.00	1.18	0.91	0.00	0.00	0.00	
2017	76.56	7.54	0.00	2.43	0.00	1.85	1.43	0.00	0.00	0.00	71.45
	0.00477136	7.54	0.00	2.43	0.00	1.85	1.43	0.00	0.00	0.00	
2016	76.79	2.71	0.00	0.92	0.00	0.70	0.54	0.00	0.00	0.00	75.00
	0.00461559	2.71	0.00	0.92	0.00	0.70	0.54	0.00	0.00	0.00	
2015	36.81	3.99	0.00	1.47	0.00	1.12	0.87	0.00	0.00	0.00	34.29
	0.00471728	3.68	0.00	1.36	0.00	1.03	0.80	0.00	0.00	0.00	
PRIOR	205.30	23.44	0.00	10.21	0.00	7.77	5.97	0.00	0.00	0.00	192.07
	0.00471728	22.76	0.00	9.98	0.00	7.63	5.87	0.00	0.00	0.00	
280,339.10		204,214.78	5,995.35	301.80	18.41	215.97	166.40	-1.47	0.62	-152.36	70,277.56
		132,909.90	3,924.01	37.04	0.00	28.23	21.75	-0.03	0.00	-17.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	289.54	2,957.04
CURRENT YEAR OFFSETS	-1,047.35	-2,356.53
OTHER TAX DISTRIBUTION	0.00	11.74
POTENTIAL REFUND CREDIT	-209.47	-994.98
PROPERTY TAX COLLECTIONS	132,620.36	201,257.74
UNSEGREGATED INTEREST	0.00	76.96
TOTAL:	131,653.08	200,951.97
	104,385.47	
	236,038.55	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	159,644.30	4,755.96	0.01	0.00	-0.01	0.00	-0.44	-12.55	-85.96	48,943.62
	0.00207698	105,198.93	3,112.66	0.00	0.00	0.00	0.00	-0.02	0.00	-13.54	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2023	4,556.04	1,189.63	-0.25	41.18	0.05	31.33	24.16	-0.73	11.66	-23.50	3,395.27
	0.00210231	104.62	0.00	4.64	0.00	3.54	2.73	0.00	0.07	-0.07	
2022	2,269.64	299.01	0.00	30.54	1.76	21.95	16.90	0.00	0.34	-9.75	1,991.76
	0.00210501	52.33	0.00	5.44	0.00	4.15	3.20	0.00	0.00	0.00	
2021	1,032.57	191.15	0.00	29.79	2.23	21.04	16.20	0.00	0.19	-0.48	870.92
	0.00162630	26.61	0.00	4.20	0.00	3.21	2.47	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		221,290.38	161,324.09	4,755.71	101.52	4.04	74.31	57.26	-1.17	-0.36	55,190.89
			105,382.42	3,112.66	14.28	0.00	10.90	8.40	-0.03	0.00	-13.61

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	183.56	1,679.79
CURRENT YEAR OFFSETS	-830.79	-1,869.28
OTHER TAX DISTRIBUTION	0.00	9.31
POTENTIAL REFUND CREDIT	-166.16	-789.25
PROPERTY TAX COLLECTIONS	105,198.86	159,644.30
UNSEGREGATED INTEREST	0.00	61.05
TOTAL:	104,385.47	158,735.92

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,706.44	50.84	0.00	0.00	0.00	0.00	0.00	-0.13	-0.91	523.17	
	0.00002220	1,124.47	33.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	48.83	12.76	0.00	0.45	0.00	0.34	0.25	-0.01	0.13	-0.25	36.39	
	0.00002253	1.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2022	24.53	3.24	0.00	0.34	0.01	0.23	0.17	0.00	0.00	-0.11	21.52	
	0.00002272	0.58	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2021	15.15	2.77	0.00	0.41	0.03	0.31	0.25	0.00	0.00	0.00	12.79	
	0.00002375	0.38	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2020	9.82	28.20	0.00	5.51	0.28	4.02	3.10	0.00	0.02	-0.03	-12.88	
	0.00019313	0.19	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4.43	0.31	0.00	0.10	0.01	0.06	0.04	0.00	0.00	0.00	4.22	
	0.00019531	0.22	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2017	3.36	0.31	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	3.15	
	0.00019655	0.31	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00		
2016	3.33	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	3.26	
	0.00018899	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2015	1.83	0.19	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	1.72	
	0.00020403	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	3.41	0.33	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	3.21	
	0.00020403	0.33	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
		2,403.86	1,756.52	50.84	7.69	0.57	5.44	4.19	-0.01	0.04	-1.32	602.90
			1,127.88	33.27	0.61	0.00	0.46	0.35	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.41	50.08
CURRENT YEAR OFFSETS	-8.88	-19.98
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-1.78	-8.44
PROPERTY TAX COLLECTIONS	1,124.47	1,706.44
UNSEGREGATED INTEREST	0.00	0.66
TOTAL:	1,117.22	1,728.86
	14.47	
	1,131.69	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	88.83	-0.02	3.06	0.00	2.34	1.80	-0.06	0.87	-1.76	253.49
	0.00015698	7.82	0.00	0.35	0.00	0.26	0.20	0.00	0.01	-0.01	
2022	170.64	22.49	0.00	2.30	0.13	1.65	1.26	0.00	0.03	-0.73	149.75
	0.00015826	3.94	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	
2021	105.12	19.42	0.00	3.00	0.22	2.15	1.66	0.00	0.02	-0.05	88.67
	0.00016549	2.71	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	615.94	130.74	-0.02	8.36	0.35	6.14	4.72	-0.06	0.92	-2.54	491.90
		14.47	0.00	1.19	0.00	0.90	0.69	0.00	0.01	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.47	130.74
TOTAL:	14.47	130.74

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,004,874.24	29,936.17	0.03	0.00	-0.04	0.00	-2.72	-78.98	-541.13	308,073.65
	0.01307344	662,170.22	19,592.49	0.00	0.00	0.00	0.00	-0.10	0.00	-85.26	
	PRIOR YR REFUND	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.43	0.00	
2023	29,596.17	7,728.06	-1.62	267.59	0.31	203.48	156.88	-4.78	75.78	-152.64	22,055.68
	0.01365657	679.63	0.00	30.16	0.00	23.01	17.72	0.00	0.45	-0.45	
2022	15,620.14	2,057.84	0.00	210.18	12.11	151.05	116.37	0.00	2.31	-67.12	13,707.67
	0.01448721	360.17	0.00	37.46	0.00	28.57	22.01	0.00	0.00	0.00	
2021	8,916.03	1,650.55	0.00	257.39	19.32	181.56	139.87	0.00	1.66	-4.16	7,520.37
	0.01404222	229.76	0.00	36.30	0.00	27.68	21.33	0.00	0.00	0.00	
2020	1,036.95	3,036.53	0.00	596.10	30.18	431.58	332.50	0.00	2.26	-3.38	-1,404.60
	0.02078674	20.40	0.00	4.28	0.00	3.26	2.51	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	459.65	30.98	0.00	8.96	0.62	6.36	4.89	0.00	0.00	0.00	437.63
	0.02045546	23.83	0.00	6.82	0.00	5.20	4.00	0.00	0.00	0.00	
2017	326.25	32.25	0.00	10.39	0.00	7.93	6.11	0.00	0.00	0.00	304.39
	0.02041058	32.25	0.00	10.39	0.00	7.93	6.11	0.00	0.00	0.00	
2016	348.87	12.32	0.00	4.18	0.00	3.18	2.45	0.00	0.00	0.00	340.73
	0.02096928	12.32	0.00	4.18	0.00	3.18	2.45	0.00	0.00	0.00	
2015	174.10	18.85	0.00	6.95	0.00	5.28	4.07	0.00	0.00	0.00	162.20
	0.02222153	17.35	0.00	6.40	0.00	4.87	3.75	0.00	0.00	0.00	
PRIOR	820.67	110.25	0.00	46.92	0.00	35.78	27.58	0.00	0.00	0.00	757.34
	0.02222153	107.10	0.00	45.92	0.00	35.03	26.98	0.00	0.00	0.00	
	1,401,594.57	1,019,747.93	29,934.55	1,465.06	87.24	1,050.32	809.32	-7.50	5.16	-770.56	352,604.24
		663,652.55	19,592.48	181.91	0.00	138.73	106.86	-0.15	0.02	-85.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,482.81	14,873.69
CURRENT YEAR OFFSETS	-5,229.38	-11,766.10
OTHER TAX DISTRIBUTION	0.00	60.50
POTENTIAL REFUND CREDIT	-1,045.88	-4,967.91
PROPERTY TAX COLLECTIONS	662,169.74	1,004,874.24
UNSEGREGATED INTEREST	0.00	389.78
TOTAL:	657,377.29	1,003,464.20
	243,959.27	
	901,336.56	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	373,024.86	11,112.78	0.01	0.00	-0.01	0.00	-1.01	-29.32	-200.87	114,361.70
	0.00485306	245,807.83	7,273.04	0.00	0.00	0.00	0.00	-0.04	0.00	-31.65	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.02	-0.16	0.00	
2023	11,001.08	2,872.55	-0.60	99.43	0.11	75.64	58.33	-1.78	28.17	-56.74	8,198.21
	0.00507625	252.62	0.00	11.21	0.00	8.55	6.59	0.00	0.17	-0.17	
2022	5,756.38	758.37	0.00	77.46	4.46	55.67	42.88	0.00	0.85	-24.73	5,051.59
	0.00533890	132.74	0.00	13.81	0.00	10.53	8.11	0.00	0.00	0.00	
2021	3,715.54	687.81	0.00	107.25	8.05	75.67	58.29	0.00	0.69	-1.73	3,133.94
	0.00585174	95.74	0.00	15.12	0.00	11.54	8.89	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
519,193.21		377,343.59	11,112.18	284.15	12.62	206.97	159.50	-2.79	0.39	-284.07	130,735.12
		246,288.75	7,273.04	40.14	0.00	30.62	23.59	-0.06	0.01	-31.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	481.10	4,318.73
CURRENT YEAR OFFSETS	-1,941.23	-4,367.76
OTHER TAX DISTRIBUTION	0.00	22.49
POTENTIAL REFUND CREDIT	-388.25	-1,844.17
PROPERTY TAX COLLECTIONS	245,807.65	373,024.86
UNSEGREGATED INTEREST	0.00	144.78
TOTAL:	243,959.27	371,298.93

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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 0.00309117	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.67
2006	4.79 0.00316789	4.89 4.89	0.00 0.00	2.68 2.68	0.00 0.00	2.04 2.04	1.58 1.58	0.00 0.00	0.00 0.00	0.00 0.00	2.58
2005	2.23 0.00185265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.23
2004	2.60 0.00210793	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60
2003	3.07 0.00236085	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2002	3.32 0.00280412	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2001	3.44 0.00337874	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.44
2000	4.85 0.00345712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.85
1999	2.89 0.00206113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89
1998	0.65 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
PRIOR	0.53 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
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	32.17	5.02 4.89	0.00 0.00	2.68 2.68	0.00 0.00	2.04 2.04	1.58 1.58	0.00 0.00	0.00 0.00	0.00 0.00	29.83

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.89	5.02
TOTAL:	4.89	5.02

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	2,687,815.13	80,072.61	0.08	0.00	-0.10	-0.01	-7.31	-211.26	-1,447.39	824,028.44
	0.03496855	1,771,158.08	52,405.56	0.00	0.00	0.00	0.00	-0.28	0.00	-228.04	
	PRIOR YR REFUND	-1.26	-0.03	0.00	0.00	0.00	0.00	-0.15	-1.15	0.00	
2023	56,787.99	14,828.29	-3.12	513.42	0.59	390.42	301.03	-9.17	145.39	-292.88	42,319.58
	0.02620369	1,304.06	0.00	57.88	0.00	44.14	34.01	0.00	0.86	-0.86	
2022	30,369.17	4,000.91	0.00	408.63	23.54	293.68	226.25	0.00	4.50	-130.49	26,650.90
	0.02816653	700.26	0.00	72.84	0.00	55.55	42.79	0.00	0.00	0.00	
2021	17,659.98	3,269.29	0.00	509.83	38.25	359.62	277.03	0.00	3.30	-8.25	14,895.57
	0.02781341	455.10	0.00	71.91	0.00	54.83	42.24	0.00	0.00	0.00	
2020	-87,143.74	4,173.22	0.00	819.24	41.47	593.13	456.97	0.00	3.11	-4.64	-90,499.25
	0.02856797	28.03	0.00	5.88	0.00	4.48	3.45	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	668.43	45.05	0.00	13.03	0.91	9.23	7.12	0.00	0.00	0.00	636.41
	0.02973424	34.64	0.00	9.91	0.00	7.55	5.82	0.00	0.00	0.00	
2017	454.03	44.93	0.00	14.48	0.00	11.04	8.51	0.00	0.00	0.00	423.58
	0.02842948	44.93	0.00	14.48	0.00	11.04	8.51	0.00	0.00	0.00	
2016	458.09	16.16	0.00	5.48	0.00	4.18	3.22	0.00	0.00	0.00	447.41
	0.02753835	16.16	0.00	5.48	0.00	4.18	3.22	0.00	0.00	0.00	
2015	215.56	23.32	0.00	8.59	0.00	6.55	5.04	0.00	0.00	0.00	200.83
	0.02752276	21.47	0.00	7.91	0.00	6.04	4.65	0.00	0.00	0.00	
PRIOR	1,158.53	137.46	0.00	59.69	0.00	45.55	35.09	0.00	0.00	0.00	1,080.76
	0.02752276	133.66	0.00	58.60	0.00	44.71	34.43	0.00	0.00	0.00	
3,615,331.93		2,714,632.43	80,069.49	2,432.61	139.87	1,747.62	1,346.69	-16.48	-51.93	-1,886.68	821,107.54
		1,773,895.13	52,405.53	304.89	0.00	232.52	179.12	-0.43	-0.29	-228.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,738.31	26,817.30
CURRENT YEAR OFFSETS	-13,987.42	-31,471.70
OTHER TAX DISTRIBUTION	0.00	116.08
POTENTIAL REFUND CREDIT	-2,797.48	-13,288.05
PROPERTY TAX COLLECTIONS	1,771,156.82	2,687,815.13
UNSEGREGATED INTEREST	0.00	909.07
TOTAL:	1,757,110.23	2,670,897.83
	321,641.08	
	2,078,751.31	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,711,576.02	50,989.50	0.06	0.00	-0.07	-0.01	-4.65	-134.52	-921.69	524,733.76
	0.02226765	1,127,857.22	33,371.38	0.00	0.00	0.00	0.00	-0.18	0.00	-145.22	
	PRIOR YR REFUND	-0.81	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.73	0.00	
2023	49,108.47	12,823.03	-2.69	443.98	0.51	337.63	260.32	-7.93	125.74	-253.29	36,596.63
	0.02266012	1,127.71	0.00	50.05	0.00	38.17	29.41	0.00	0.75	-0.75	
2022	24,811.90	3,268.77	0.00	333.85	19.23	239.94	184.85	0.00	3.68	-106.61	21,774.05
	0.02301232	572.12	0.00	59.51	0.00	45.38	34.96	0.00	0.00	0.00	
2021	15,418.53	2,854.31	0.00	445.11	33.39	313.97	241.87	0.00	2.88	-7.20	13,005.01
	0.02428315	397.34	0.00	62.78	0.00	47.87	36.88	0.00	0.00	0.00	
2020	1,379.02	4,039.69	0.00	793.01	40.15	574.17	442.35	0.00	3.01	-4.49	-1,869.14
	0.02765396	27.13	0.00	5.69	0.00	4.34	3.34	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	551.47	37.17	0.00	10.75	0.75	7.63	5.87	0.00	0.00	0.00	525.05
	0.02454591	28.59	0.00	8.18	0.00	6.24	4.80	0.00	0.00	0.00	
2017	393.66	38.98	0.00	12.56	0.00	9.58	7.38	0.00	0.00	0.00	367.24
	0.02466522	38.98	0.00	12.56	0.00	9.58	7.38	0.00	0.00	0.00	
2016	409.26	14.44	0.00	4.89	0.00	3.74	2.88	0.00	0.00	0.00	399.71
	0.02460749	14.44	0.00	4.89	0.00	3.74	2.88	0.00	0.00	0.00	
2015	195.73	21.20	0.00	7.80	0.00	5.96	4.59	0.00	0.00	0.00	182.33
	0.02501221	19.52	0.00	7.19	0.00	5.49	4.23	0.00	0.00	0.00	
PRIOR	1,108.60	131.61	0.00	57.48	0.00	43.82	33.76	0.00	0.00	0.00	1,034.47
	0.02501221	127.94	0.00	56.40	0.00	43.02	33.15	0.00	0.00	0.00	
2,382,684.80		1,735,040.81	50,986.81	2,177.24	123.72	1,565.40	1,206.21	-12.58	3.35	-1,295.84	597,529.34
		1,130,210.18	33,371.36	267.25	0.00	203.83	157.03	-0.27	0.02	-145.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,353.77	23,464.79
CURRENT YEAR OFFSETS	-8,907.06	-20,040.89
OTHER TAX DISTRIBUTION	0.00	100.38
POTENTIAL REFUND CREDIT	-1,781.41	-8,461.71
PROPERTY TAX COLLECTIONS	1,127,856.41	1,711,576.02
UNSEGREGATED INTEREST	0.00	656.14
TOTAL:	1,119,521.71	1,707,294.73
	203,090.87	
	1,322,612.58	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	769,723.70	22,930.81	0.02	0.00	-0.03	0.00	-2.09	-60.50	-414.50	235,981.34
	0.01001413	507,215.82	15,007.65	0.00	0.00	0.00	0.00	-0.08	0.00	-65.31	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.33	0.00	
2023	21,812.31	5,695.59	-1.20	197.23	0.23	149.95	115.62	-3.52	55.84	-112.49	16,254.98
	0.01006487	500.90	0.00	22.24	0.00	16.95	13.06	0.00	0.33	-0.33	
2022	10,885.95	1,434.12	0.00	146.45	8.44	105.28	81.11	0.00	1.61	-46.78	9,553.11
	0.01009643	251.01	0.00	26.11	0.00	19.91	15.34	0.00	0.00	0.00	
2021	6,668.38	1,234.47	0.00	192.50	14.44	135.81	104.60	0.00	1.24	-3.11	5,624.54
	0.01050233	171.84	0.00	27.15	0.00	20.71	15.95	0.00	0.00	0.00	
2020	526.05	1,540.10	0.00	302.34	15.30	218.89	168.63	0.00	1.15	-1.72	-712.28
	0.01054282	10.35	0.00	2.18	0.00	1.65	1.27	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	236.71	15.97	0.00	4.62	0.32	3.28	2.52	0.00	0.00	0.00	225.36
	0.01054391	12.29	0.00	3.52	0.00	2.68	2.06	0.00	0.00	0.00	
2017	166.10	16.43	0.00	5.29	0.00	4.04	3.11	0.00	0.00	0.00	154.96
	0.01039545	16.43	0.00	5.29	0.00	4.04	3.11	0.00	0.00	0.00	
2016	170.59	6.01	0.00	2.04	0.00	1.55	1.20	0.00	0.00	0.00	166.62
	0.01023697	6.01	0.00	2.04	0.00	1.55	1.20	0.00	0.00	0.00	
2015	80.01	8.67	0.00	3.19	0.00	2.43	1.88	0.00	0.00	0.00	74.53
	0.01021998	7.98	0.00	2.94	0.00	2.24	1.73	0.00	0.00	0.00	
PRIOR	437.34	53.18	0.00	23.04	0.00	17.54	13.54	0.00	0.00	0.00	407.20
	0.01021998	51.63	0.00	22.57	0.00	17.21	13.26	0.00	0.00	0.00	
1,070,504.15		779,829.64	22,929.61	905.88	51.51	651.22	501.84	-5.61	0.44	-579.70	268,065.91
		508,243.90	15,007.64	114.04	0.00	86.94	66.98	-0.12	0.00	-65.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,028.44	10,105.94
CURRENT YEAR OFFSETS	-4,005.65	-9,012.72
OTHER TAX DISTRIBUTION	0.00	44.59
POTENTIAL REFUND CREDIT	-801.13	-3,805.37
PROPERTY TAX COLLECTIONS	507,215.46	769,723.70
UNSEGREGATED INTEREST	0.00	293.44
TOTAL:	503,437.12	767,349.58

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,316,678.48	39,225.12	0.04	0.00	-0.05	-0.01	-3.58	-103.48	-709.03	403,666.34
	0.01713002	867,636.21	25,671.88	0.00	0.00	0.00	0.00	-0.14	0.00	-111.71	
	PRIOR YR REFUND	-0.62	-0.02	0.00	0.00	0.00	0.00	-0.07	-0.56	0.00	
2023	36,697.97	9,582.43	-2.01	331.76	0.38	252.31	194.54	-5.93	93.96	-189.28	27,348.06
	0.01693355	842.71	0.00	37.39	0.00	28.53	21.98	0.00	0.56	-0.56	
2022	19,310.60	2,544.07	0.00	259.87	14.97	186.74	143.85	0.00	2.86	-82.97	16,946.29
	0.01791003	445.27	0.00	46.32	0.00	35.32	27.21	0.00	0.00	0.00	
2021	11,486.15	2,126.35	0.00	331.60	24.87	233.89	180.17	0.00	2.14	-5.36	9,688.18
	0.01808986	296.00	0.00	46.77	0.00	35.66	27.47	0.00	0.00	0.00	
2020	1,332.36	3,904.19	0.00	766.42	38.80	554.90	427.51	0.00	2.90	-4.33	-1,806.84
	0.02672630	26.22	0.00	5.50	0.00	4.19	3.23	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	612.58	41.29	0.00	11.95	0.83	8.46	6.51	0.00	0.00	0.00	583.24
	0.02725080	31.75	0.00	9.09	0.00	6.92	5.33	0.00	0.00	0.00	
2017	427.55	42.34	0.00	13.64	0.00	10.40	8.02	0.00	0.00	0.00	398.85
	0.02678964	42.34	0.00	13.64	0.00	10.40	8.02	0.00	0.00	0.00	
2016	442.25	15.58	0.00	5.28	0.00	4.03	3.11	0.00	0.00	0.00	431.95
	0.02655357	15.58	0.00	5.28	0.00	4.03	3.11	0.00	0.00	0.00	
2015	210.32	22.74	0.00	8.37	0.00	6.39	4.92	0.00	0.00	0.00	195.95
	0.02683892	20.95	0.00	7.72	0.00	5.89	4.53	0.00	0.00	0.00	
PRIOR	730.18	89.12	0.00	38.15	0.00	29.08	22.38	0.00	0.00	0.00	679.21
	0.02683892	87.12	0.00	37.54	0.00	28.61	22.05	0.00	0.00	0.00	
1,832,713.31		1,335,314.12	39,223.11	1,844.01	113.57	1,319.11	1,016.39	-9.51	1.29	-993.88	459,017.98
		869,443.53	25,671.86	209.25	0.00	159.55	122.93	-0.21	0.00	-112.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,807.94	18,635.64
CURRENT YEAR OFFSETS	-6,852.01	-15,417.02
OTHER TAX DISTRIBUTION	0.00	75.01
POTENTIAL REFUND CREDIT	-1,370.40	-6,509.41
PROPERTY TAX COLLECTIONS	867,635.59	1,316,678.48
UNSEGREGATED INTEREST	0.00	498.32
TOTAL:	861,221.12	1,313,961.02
	613,874.56	
	1,475,095.68	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	938,761.67	27,966.62	0.03	0.00	-0.04	0.00	-2.55	-73.78	-505.53	287,804.88
	0.01221332	618,604.79	18,303.46	0.00	0.00	0.00	0.00	-0.10	0.00	-79.65	
	PRIOR YR REFUND	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.40	0.00	
2023	26,125.72	6,821.86	-1.44	236.19	0.27	179.63	138.49	-4.22	66.90	-134.75	19,469.42
	0.01205520	599.93	0.00	26.62	0.00	20.31	15.65	0.00	0.40	-0.40	
2022	13,890.25	1,829.94	0.00	186.91	10.77	134.32	103.48	0.00	2.05	-59.68	12,189.59
	0.01288282	320.28	0.00	33.31	0.00	25.41	19.57	0.00	0.00	0.00	
2021	8,241.88	1,525.78	0.00	237.93	17.85	167.83	129.30	0.00	1.54	-3.85	6,951.72
	0.01298049	212.40	0.00	33.56	0.00	25.59	19.71	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,303,368.68	948,939.25	27,965.18	661.06	28.89	481.74	371.27	-6.77	-3.29	-703.81	326,411.44
		619,736.96	18,303.45	93.49	0.00	71.31	54.93	-0.15	0.00	-80.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,132.61	10,177.58
CURRENT YEAR OFFSETS	-4,885.33	-10,991.98
OTHER TAX DISTRIBUTION	0.00	53.40
POTENTIAL REFUND CREDIT	-977.07	-4,641.06
PROPERTY TAX COLLECTIONS	618,604.35	938,761.67
UNSEGREGATED INTEREST	0.00	355.05
TOTAL:	613,874.56	933,714.66

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	486,046.54	14,479.79	0.02	0.00	-0.02	0.00	-1.32	-38.20	-261.73	149,011.82	
	0.00632348	320,284.39	9,476.67	0.00	0.00	0.00	0.00	-0.05	0.00	-41.24		
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.21	0.00		
2023	14,086.62	3,678.24	-0.77	127.35	0.15	96.85	74.69	-2.27	36.07	-72.65	10,497.65	
	0.00649999	323.47	0.00	14.35	0.00	10.95	8.44	0.00	0.21	-0.21		
2022	7,016.88	924.44	0.00	94.42	5.44	67.85	52.28	0.00	1.03	-30.15	6,157.74	
	0.00650793	161.80	0.00	16.83	0.00	12.83	9.89	0.00	0.00	0.00		
2021	4,121.15	762.91	0.00	118.98	8.93	83.93	64.64	0.00	0.77	-1.92	3,476.07	
	0.00649047	106.19	0.00	16.77	0.00	12.80	9.86	0.00	0.00	0.00		
2020	319.17	934.86	0.00	183.53	9.29	132.87	102.35	0.00	0.70	-1.04	-432.50	
	0.00639954	6.28	0.00	1.32	0.00	1.00	0.77	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	97.08	6.56	0.00	1.90	0.13	1.34	1.04	0.00	0.00	0.00	92.42	
	0.00432405	5.04	0.00	1.44	0.00	1.10	0.85	0.00	0.00	0.00		
2017	72.13	7.17	0.00	2.31	0.00	1.76	1.36	0.00	0.00	0.00	67.27	
	0.00453665	7.17	0.00	2.31	0.00	1.76	1.36	0.00	0.00	0.00		
2016	79.67	2.81	0.00	0.95	0.00	0.73	0.56	0.00	0.00	0.00	77.81	
	0.00478199	2.81	0.00	0.95	0.00	0.73	0.56	0.00	0.00	0.00		
2015	39.94	4.32	0.00	1.59	0.00	1.21	0.93	0.00	0.00	0.00	37.21	
	0.00508984	3.97	0.00	1.46	0.00	1.12	0.86	0.00	0.00	0.00		
PRIOR	214.20	28.45	0.00	12.47	0.00	9.52	7.33	0.00	0.00	0.00	198.22	
	0.00508984	27.70	0.00	12.26	0.00	9.33	7.19	0.00	0.00	0.00		
		676,103.49	492,450.20	14,479.02	559.01	30.73	402.68	310.30	-3.59	0.96	-368.08	169,362.58
			320,928.60	9,476.66	67.69	0.00	51.62	39.78	-0.08	0.00	-41.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	644.43	6,403.66
CURRENT YEAR OFFSETS	-2,529.39	-5,691.13
OTHER TAX DISTRIBUTION	0.00	28.79
POTENTIAL REFUND CREDIT	-505.88	-2,402.92
PROPERTY TAX COLLECTIONS	320,284.17	486,046.54
UNSEGREGATED INTEREST	0.00	187.17
TOTAL:	317,893.33	484,572.11

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	7,192.62	214.28	0.00	0.00	0.00	0.00	-0.02	-0.56	-3.87	2,205.12
	0.00009358	4,739.64	140.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	202.25	52.81	-0.01	1.81	0.00	1.40	1.07	-0.03	0.52	-1.04	150.71
	0.00009333	4.64	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2022	102.42	13.51	0.00	1.38	0.08	1.00	0.76	0.00	0.01	-0.44	89.86
	0.00009504	2.37	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	
2021	63.40	11.75	0.00	1.85	0.14	1.30	0.98	0.00	0.01	-0.03	53.48
	0.00009986	1.64	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
2020	8.04	22.83	0.00	4.48	0.23	3.24	2.51	0.00	0.02	-0.03	-10.32
	0.00015629	0.16	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2019	6.00	1.45	0.00	0.41	0.18	0.19	0.13	0.00	0.02	-0.02	4.96
	0.00014899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.85	0.24	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	3.69
	0.00014881	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.48	0.24	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	2.32
	0.00014854	0.24	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2016	2.25	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.19
	0.00015228	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	1.20	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.10
	0.00018366	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	6.80	0.80	0.00	0.33	0.00	0.27	0.21	0.00	0.00	0.00	6.33
	0.00018366	0.79	0.00	0.33	0.00	0.27	0.21	0.00	0.00	0.00	
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	10,015.16	7,296.50	214.27	10.51	0.63	7.56	5.78	-0.05	0.02	-5.43	2,509.44
		4,749.88	140.24	1.29	0.00	1.00	0.76	0.00	0.00	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.24	103.88
CURRENT YEAR OFFSETS	-37.43	-84.22
OTHER TAX DISTRIBUTION	0.00	0.41
POTENTIAL REFUND CREDIT	-7.49	-35.56
PROPERTY TAX COLLECTIONS	4,739.64	7,192.62
UNSEGREGATED INTEREST	0.00	2.73
TOTAL:	4,704.96	7,179.86
	2,085.49	
	6,790.45	

COLUMBIA COUNTY

TURNOVER 2024-6 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 19, 2024

Nov 19, 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	3,189.07	95.01	0.00	0.00	0.00	0.00	-0.01	-0.25	-1.72	977.69
	0.00004149	2,101.46	62.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	89.69	23.42	0.00	0.81	0.00	0.63	0.47	-0.01	0.23	-0.47	66.83
	0.00004138	2.06	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2022	45.44	6.00	0.00	0.62	0.04	0.44	0.34	0.00	0.01	-0.20	39.87
	0.00004214	1.06	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2021	28.14	5.17	0.00	0.78	0.06	0.58	0.46	0.00	0.01	-0.02	23.74
	0.00004427	0.72	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.23
	0.00006729	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	4,427.29	3,223.77	95.01	2.27	0.10	1.69	1.30	-0.02	0.00	-2.41	1,108.35
		2,105.41	62.18	0.38	0.00	0.28	0.21	0.00	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.95	34.70
CURRENT YEAR OFFSETS	-16.60	-37.35
POTENTIAL REFUND CREDIT	-3.32	-15.77
PROPERTY TAX COLLECTIONS	2,101.46	3,189.07
TOTAL:	2,085.49	3,170.65

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,528,760.77	45,543.27	0.05	0.00	-0.06	-0.01	-4.15	-120.15	-823.23	468,686.41
	0.01988922	1,007,389.60	29,806.95	0.00	0.00	0.00	0.00	-0.16	0.00	-129.70	
	PRIOR YR REFUND	-0.72	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.65	0.00	
2023	36,784.62	9,605.08	-2.01	332.57	0.38	252.90	194.99	-5.94	94.18	-189.72	27,412.64
	0.01697353	844.71	0.00	37.49	0.00	28.59	22.03	0.00	0.56	-0.56	
2022	19,039.49	2,508.33	0.00	256.21	14.76	184.11	141.83	0.00	2.82	-81.81	16,708.38
	0.01765855	439.02	0.00	45.67	0.00	34.82	26.83	0.00	0.00	0.00	
2021	11,368.65	2,104.61	0.00	328.21	24.63	231.50	178.34	0.00	2.12	-5.30	9,589.07
	0.01790491	292.97	0.00	46.29	0.00	35.30	27.19	0.00	0.00	0.00	
2020	1,930.16	5,654.79	0.00	1,110.05	56.19	803.73	619.21	0.00	4.21	-6.29	-2,616.66
	0.03871044	37.97	0.00	7.96	0.00	6.07	4.68	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	876.13	59.03	0.00	17.07	1.19	12.11	9.33	0.00	0.00	0.00	834.17
	0.03897446	45.40	0.00	12.99	0.00	9.90	7.63	0.00	0.00	0.00	
2017	600.05	59.41	0.00	19.14	0.00	14.60	11.25	0.00	0.00	0.00	559.78
	0.03759090	59.41	0.00	19.14	0.00	14.60	11.25	0.00	0.00	0.00	
2016	535.93	18.91	0.00	6.41	0.00	4.89	3.77	0.00	0.00	0.00	523.43
	0.03221297	18.91	0.00	6.41	0.00	4.89	3.77	0.00	0.00	0.00	
2015	256.36	27.72	0.00	10.21	0.00	7.78	6.00	0.00	0.00	0.00	238.85
	0.03271038	25.53	0.00	9.41	0.00	7.17	5.53	0.00	0.00	0.00	
PRIOR	1,155.52	150.78	0.00	64.05	0.00	48.84	37.63	0.00	0.00	0.00	1,068.79
	0.03271038	146.32	0.00	62.70	0.00	47.81	36.83	0.00	0.00	0.00	
2,117,992.41		1,549,324.04	45,541.26	2,251.69	144.36	1,606.55	1,237.89	-10.09	-12.75	-1,110.42	524,245.53
		1,009,299.12	29,806.93	248.06	0.00	189.15	145.74	-0.24	-0.09	-130.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,910.24	20,563.27
CURRENT YEAR OFFSETS	-7,955.69	-17,900.30
OTHER TAX DISTRIBUTION	0.00	75.19
POTENTIAL REFUND CREDIT	-1,591.14	-7,557.91
PROPERTY TAX COLLECTIONS	1,007,388.88	1,528,760.77
UNSEGREGATED INTEREST	0.00	543.81
TOTAL:	999,752.29	1,524,484.83
	1,838,096.20	
	2,837,848.49	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	2,811,634.91	83,761.31	0.08	0.00	-0.11	-0.01	-7.64	-220.99	-1,514.07	861,989.02
	0.03657945	1,852,750.15	54,819.73	0.00	0.00	0.00	0.00	-0.29	0.00	-238.55	
	PRIOR YR REFUND	-1.32	-0.04	0.00	0.00	0.00	0.00	-0.15	-1.20	0.00	
2023	68,807.24	17,966.74	-3.77	622.10	0.71	473.05	364.74	-11.10	176.17	-354.89	51,276.55
	0.03174973	1,580.08	0.00	70.14	0.00	53.48	41.20	0.00	1.05	-1.05	
2022	34,467.29	4,540.81	0.00	463.79	26.73	333.30	256.78	0.00	5.10	-148.10	30,247.27
	0.03196739	794.75	0.00	82.67	0.00	63.04	48.57	0.00	0.00	0.00	
2021	20,593.00	3,812.24	0.00	594.51	44.61	419.35	323.04	0.00	3.84	-9.61	17,369.50
	0.03243265	530.68	0.00	83.85	0.00	63.94	49.25	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,882,998.22		2,837,954.70	83,757.54	1,680.48	72.05	1,225.59	944.55	-18.74	-35.88	-2,026.67	960,885.16
		1,855,654.34	54,819.69	236.66	0.00	180.46	139.02	-0.44	-0.15	-239.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,905.51	26,319.79
CURRENT YEAR OFFSETS	-14,631.78	-32,921.51
POTENTIAL REFUND CREDIT	-2,926.36	-13,900.20
PROPERTY TAX COLLECTIONS	1,852,748.83	2,811,634.91
TOTAL:	1,838,096.20	2,791,132.99

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	6,916,962.36	206,062.97	0.22	0.00	-0.27	-0.03	-18.79	-543.66	-3,724.79	2,120,597.39
	0.08998988	4,557,989.73	134,863.17	0.00	0.00	0.00	0.00	-0.72	0.00	-586.86	
	PRIOR YR REFUND	-3.25	-0.09	0.00	0.00	0.00	0.00	-0.37	-2.96	0.00	
2023	198,410.34	51,808.27	-10.89	1,793.83	2.06	1,364.08	1,051.70	-32.03	507.99	-1,023.32	147,859.43
	0.09155251	4,556.23	0.00	202.22	0.00	154.22	118.78	0.00	3.01	-3.01	
2022	100,083.13	13,185.22	0.00	1,346.70	77.59	967.84	745.54	0.00	14.82	-430.04	87,829.39
	0.09282416	2,307.72	0.00	240.04	0.00	183.06	141.03	0.00	0.00	0.00	
2021	61,388.45	11,364.43	0.00	1,772.23	132.96	1,250.09	962.98	0.00	11.46	-28.65	51,779.06
	0.09668295	1,581.98	0.00	249.95	0.00	190.61	146.83	0.00	0.00	0.00	
2020	4,906.71	14,374.43	0.00	2,821.80	142.85	2,043.04	1,573.90	0.00	10.70	-15.98	-6,651.20
	0.09840118	96.53	0.00	20.24	0.00	15.43	11.89	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,193.97	147.78	0.00	42.74	2.98	30.31	23.47	0.00	0.00	0.00	2,088.93
	0.09756739	113.64	0.00	32.50	0.00	24.79	19.13	0.00	0.00	0.00	
2017	1,561.35	154.47	0.00	49.78	0.00	37.96	29.24	0.00	0.00	0.00	1,456.66
	0.09773371	154.47	0.00	49.78	0.00	37.96	29.24	0.00	0.00	0.00	
2016	1,613.84	56.94	0.00	19.31	0.00	14.73	11.35	0.00	0.00	0.00	1,576.21
	0.09699733	56.94	0.00	19.31	0.00	14.73	11.35	0.00	0.00	0.00	
2015	767.69	83.14	0.00	30.61	0.00	23.35	18.05	0.00	0.00	0.00	715.16
	0.09811589	76.57	0.00	28.22	0.00	21.52	16.60	0.00	0.00	0.00	
PRIOR	3,964.05	506.63	0.00	220.52	0.00	168.17	129.50	0.00	0.00	0.00	3,677.94
	0.09811589	492.41	0.00	216.36	0.00	164.99	127.05	0.00	0.00	0.00	
9,626,593.55		7,009,586.27	206,052.08	8,368.77	477.21	6,015.43	4,635.15	-50.82	11.56	-5,233.03	2,414,051.67
		4,567,422.97	134,863.08	1,058.62	0.00	807.31	621.90	-1.09	0.05	-589.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,436.49	92,623.91
CURRENT YEAR OFFSETS	-35,995.95	-80,990.89
OTHER TAX DISTRIBUTION	0.00	405.57
POTENTIAL REFUND CREDIT	-7,199.19	-34,196.15
PROPERTY TAX COLLECTIONS	4,557,986.48	6,916,962.36
UNSEGREGATED INTEREST	0.00	2,651.33
TOTAL:	4,524,227.83	6,897,456.13

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	233,262.68	6,949.13	0.00	0.00	-0.01	0.00	-0.63	-18.33	-125.61	71,513.51	
	0.00303475	153,710.38	4,548.03	0.00	0.00	0.00	0.00	-0.02	0.00	-19.79		
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.01	-0.10	0.00		
2023	6,632.37	1,731.82	-0.37	59.96	0.07	45.61	35.15	-1.07	16.98	-34.20	4,942.59	
	0.00306038	152.30	0.00	6.76	0.00	5.16	3.97	0.00	0.10	-0.10		
2022	3,325.33	438.08	0.00	44.74	2.58	32.15	24.78	0.00	0.50	-14.29	2,918.20	
	0.00308418	76.67	0.00	7.97	0.00	6.08	4.69	0.00	0.00	0.00		
2021	2,038.92	377.45	0.00	58.87	4.42	41.52	31.98	0.00	0.38	-0.95	1,719.77	
	0.00321116	52.54	0.00	8.30	0.00	6.33	4.88	0.00	0.00	0.00		
2020	399.78	1,170.06	0.00	229.69	11.64	166.31	128.13	0.00	0.87	-1.30	-541.02	
	0.00800968	7.85	0.00	1.64	0.00	1.26	0.97	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	113.10	7.60	0.00	2.19	0.15	1.57	1.20	0.00	0.00	0.00	107.69	
	0.00502409	5.85	0.00	1.67	0.00	1.28	0.98	0.00	0.00	0.00		
2017	80.66	8.00	0.00	2.58	0.00	1.97	1.51	0.00	0.00	0.00	75.24	
	0.00506225	8.00	0.00	2.58	0.00	1.97	1.51	0.00	0.00	0.00		
2016	69.84	2.45	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00	68.22	
	0.00418619	2.45	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00		
2015	24.85	2.72	0.00	1.00	0.00	0.76	0.59	0.00	0.00	0.00	23.13	
	0.00321019	2.51	0.00	0.93	0.00	0.70	0.54	0.00	0.00	0.00		
PRIOR	144.14	17.50	0.00	7.74	0.00	5.90	4.57	0.00	0.00	0.00	134.38	
	0.00321019	17.00	0.00	7.60	0.00	5.80	4.48	0.00	0.00	0.00		
		324,893.75	237,066.80	6,948.76	421.54	24.97	302.38	233.00	-1.70	0.93	-176.88	81,122.08
			154,035.44	4,548.03	38.28	0.00	29.22	22.51	-0.03	0.00	-19.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	325.17	3,804.12
CURRENT YEAR OFFSETS	-1,213.90	-2,731.28
OTHER TAX DISTRIBUTION	0.00	13.56
POTENTIAL REFUND CREDIT	-242.78	-1,153.21
PROPERTY TAX COLLECTIONS	153,710.27	233,262.68
UNSEGREGATED INTEREST	0.00	89.06
TOTAL:	152,578.76	233,284.93
	196,420.77	
	29,383.63	
	378,383.16	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	300,375.73	8,948.48	0.01	0.00	-0.01	0.00	-0.82	-23.61	-161.75	92,088.99
	0.00390790	197,935.08	5,856.56	0.00	0.00	0.00	0.00	-0.03	0.00	-25.48	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2023	8,508.10	2,221.62	-0.47	76.93	0.09	58.49	45.10	-1.37	21.78	-43.88	6,340.41
	0.00392590	195.38	0.00	8.67	0.00	6.61	5.10	0.00	0.13	-0.13	
2022	4,275.08	563.22	0.00	57.53	3.32	41.35	31.84	0.00	0.63	-18.37	3,751.65
	0.00396497	98.58	0.00	10.26	0.00	7.82	6.02	0.00	0.00	0.00	
2021	2,625.69	486.07	0.00	75.80	5.69	53.46	41.19	0.00	0.49	-1.23	2,214.68
	0.00413528	67.66	0.00	10.69	0.00	8.15	6.28	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	417,008.23	303,646.64	8,948.01	210.27	9.10	153.29	118.13	-2.19	-0.71	-225.23	104,395.73
		198,296.56	5,856.56	29.62	0.00	22.58	17.40	-0.05	0.00	-25.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	361.62	3,270.91
CURRENT YEAR OFFSETS	-1,563.16	-3,517.11
OTHER TAX DISTRIBUTION	0.00	17.39
POTENTIAL REFUND CREDIT	-312.63	-1,485.00
PROPERTY TAX COLLECTIONS	197,934.94	300,375.73
UNSEGREGATED INTEREST	0.00	114.49
TOTAL:	196,420.77	298,776.41

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	44,940.09	1,338.81	-0.01	0.00	0.00	0.00	-0.12	-3.53	-24.19	13,777.71
	0.00058467	29,613.64	876.22	0.00	0.00	0.00	0.00	0.00	0.00	-3.81	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2023	1,213.79	316.96	-0.07	10.99	0.01	8.34	6.44	-0.19	3.11	-6.26	904.55
	0.00056008	27.88	0.00	1.24	0.00	0.94	0.73	0.00	0.02	-0.02	
2022	575.11	75.74	0.00	7.73	0.44	5.56	4.29	0.00	0.09	-2.47	504.72
	0.00053338	13.26	0.00	1.38	0.00	1.05	0.81	0.00	0.00	0.00	
2021	369.02	68.33	0.00	10.65	0.80	7.51	5.79	0.00	0.07	-0.17	311.24
	0.00058128	9.51	0.00	1.50	0.00	1.15	0.88	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62,242.40		45,401.12	1,338.74	29.36	1.25	21.41	16.52	-0.31	-0.26	-33.09	15,498.24
		29,664.27	876.22	4.12	0.00	3.14	2.42	0.00	0.00	-3.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	50.65	461.03
CURRENT YEAR OFFSETS	-233.87	-526.20
OTHER TAX DISTRIBUTION	0.00	2.48
POTENTIAL REFUND CREDIT	-46.77	-222.17
PROPERTY TAX COLLECTIONS	29,613.62	44,940.09
UNSEGREGATED INTEREST	0.00	16.78
TOTAL:	29,383.63	44,672.01

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	792,715.66	23,615.76	0.02	0.00	-0.03	0.00	-2.15	-62.31	-426.88	243,030.22
	0.01031325	522,366.57	15,455.94	0.00	0.00	0.00	0.00	-0.08	0.00	-67.26	
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.34	0.00	
2023	21,706.59	5,783.01	-1.19	311.31	0.22	149.23	0.00	-3.50	55.57	-111.95	16,176.20
	0.01001607	511.46	0.00	35.12	0.00	16.87	0.00	0.00	0.33	-0.33	
2022	11,059.04	1,539.33	0.00	231.19	8.57	106.95	0.00	0.00	1.64	-47.52	9,705.02
	0.01025696	270.59	0.00	42.11	0.00	20.23	0.00	0.00	0.00	0.00	
2021	6,690.51	1,343.53	0.00	298.12	14.49	136.23	0.00	0.00	1.25	-3.12	5,643.23
	0.01053701	188.42	0.00	43.25	0.00	20.77	0.00	0.00	0.00	0.00	
2020	511.79	1,663.61	0.00	458.51	14.90	213.13	0.00	0.00	1.12	-1.67	-693.86
	0.01026457	11.31	0.00	3.35	0.00	1.61	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	226.89	17.71	0.00	6.84	0.31	3.14	0.00	0.00	0.00	0.00	216.02
	0.01009868	13.74	0.00	5.34	0.00	2.57	0.00	0.00	0.00	0.00	
2017	160.80	18.95	0.00	8.15	0.00	3.92	0.00	0.00	0.00	0.00	150.00
	0.01008082	18.95	0.00	8.15	0.00	3.92	0.00	0.00	0.00	0.00	
2016	164.86	6.99	0.00	3.14	0.00	1.50	0.00	0.00	0.00	0.00	161.01
	0.00991206	6.99	0.00	3.14	0.00	1.50	0.00	0.00	0.00	0.00	
2015	78.17	10.31	0.00	4.95	0.00	2.38	0.00	0.00	0.00	0.00	72.81
	0.01000068	9.50	0.00	4.57	0.00	2.19	0.00	0.00	0.00	0.00	
PRIOR	424.72	63.81	0.00	35.09	0.00	16.87	0.00	0.00	0.00	0.00	396.00
	0.01000068	62.16	0.00	34.44	0.00	16.54	0.00	0.00	0.00	0.00	
1,101,273.96		803,271.01	23,614.57	1,395.07	50.93	645.49	0.00	-5.65	-1.66	-592.21	275,183.92
		523,459.31	15,455.93	179.47	0.00	86.20	0.00	-0.12	-0.01	-67.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,093.12	10,555.35
CURRENT YEAR OFFSETS	-4,125.30	-9,281.93
OTHER TAX DISTRIBUTION	0.00	44.37
POTENTIAL REFUND CREDIT	-825.06	-3,919.04
PROPERTY TAX COLLECTIONS	522,366.19	792,715.66
UNSEGREGATED INTEREST	0.00	297.70
TOTAL:	518,508.95	790,412.11

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	8,532,224.54	254,183.18	0.22	0.00	-0.33	0.00	-23.19	-670.61	-4,594.60	2,615,803.33	
	0.11100448	5,622,380.17	166,356.67	0.00	0.00	0.00	0.00	-0.89	0.00	-723.90		
	PRIOR YR REFUND	-4.01	-0.11	0.00	0.00	0.00	0.00	-0.46	-3.65	0.00		
2023	245,210.72	65,328.47	-13.45	3,516.80	2.54	1,685.84	0.00	-39.59	627.80	-1,264.69	182,736.02	
	0.11314760	5,777.78	0.00	396.77	0.00	190.60	0.00	0.00	3.72	-3.72		
2022	123,194.03	17,147.69	0.00	2,575.44	95.51	1,191.33	0.00	0.00	18.25	-529.34	108,110.69	
	0.11425887	3,014.21	0.00	469.06	0.00	225.33	0.00	0.00	0.00	0.00		
2021	76,019.44	15,265.46	0.00	3,387.12	164.65	1,548.03	0.00	0.00	14.19	-35.48	64,119.81	
	0.11972582	2,140.85	0.00	491.35	0.00	236.04	0.00	0.00	0.00	0.00		
2020	7,580.63	24,640.39	0.00	6,791.51	220.70	3,156.51	0.00	0.00	16.52	-24.68	-10,276.41	
	0.15203024	167.51	0.00	49.64	0.00	23.84	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,442.46	268.55	0.00	103.70	4.67	47.58	0.00	0.00	0.00	0.00	3,277.61	
	0.15310560	208.31	0.00	80.98	0.00	38.90	0.00	0.00	0.00	0.00		
2017	2,407.97	283.39	0.00	121.89	0.00	58.55	0.00	0.00	0.00	0.00	2,246.47	
	0.15075943	283.39	0.00	121.89	0.00	58.55	0.00	0.00	0.00	0.00		
2016	2,545.63	107.71	0.00	48.35	0.00	23.23	0.00	0.00	0.00	0.00	2,486.27	
	0.15300457	107.71	0.00	48.35	0.00	23.23	0.00	0.00	0.00	0.00		
2015	1,185.45	156.13	0.00	75.03	0.00	36.05	0.00	0.00	0.00	0.00	1,104.35	
	0.15147915	143.81	0.00	69.16	0.00	33.23	0.00	0.00	0.00	0.00		
PRIOR	6,738.22	977.39	0.00	537.89	0.00	258.40	0.00	0.00	0.00	0.00	6,298.72	
	0.15147915	952.12	0.00	527.89	0.00	253.59	0.00	0.00	0.00	0.00		
		11,881,783.17	8,658,020.89	254,169.73	17,724.24	674.65	8,187.59	0.00	-62.78	22.25	-6,464.89	2,980,811.36
			5,635,171.85	166,356.56	2,255.09	0.00	1,083.31	0.00	-1.35	0.07	-727.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,795.69	125,796.35
CURRENT YEAR OFFSETS	-44,401.79	-99,904.04
OTHER TAX DISTRIBUTION	0.00	501.23
POTENTIAL REFUND CREDIT	-8,880.36	-42,181.71
PROPERTY TAX COLLECTIONS	5,622,376.16	8,532,224.54
UNSEGREGATED INTEREST	0.00	3,273.27
TOTAL:	5,581,889.70	8,519,709.64
	2,258,590.69	
	8,150,480.39	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	3,928,057.77	117,020.62	0.11	0.00	-0.15	0.00	-10.67	-308.74	-2,115.26	1,204,261.16	
	0.05110414	2,588,426.27	76,587.13	0.00	0.00	0.00	0.00	-0.41	0.00	-333.27		
	PRIOR YR REFUND	-1.85	-0.05	0.00	0.00	0.00	0.00	-0.21	-1.68	0.00		
2023	113,595.66	30,263.89	-6.23	1,629.18	1.18	780.98	0.00	-18.34	290.84	-585.89	84,653.79	
	0.05241646	2,676.59	0.00	183.80	0.00	88.30	0.00	0.00	1.73	-1.73		
2022	58,503.12	8,143.21	0.00	1,223.05	45.36	565.75	0.00	0.00	8.66	-251.38	51,340.24	
	0.05425997	1,431.41	0.00	222.75	0.00	107.01	0.00	0.00	0.00	0.00		
2021	20,888.58	4,194.60	0.00	930.69	45.24	425.37	0.00	0.00	3.90	-9.75	17,618.82	
	0.03289804	588.26	0.00	135.01	0.00	64.86	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,444,827.22	3,970,659.47	117,014.39	3,783.03	91.78	1,771.95	0.00	-29.01	-5.34	-2,962.28	1,357,939.75
			2,593,120.68	76,587.08	541.56	0.00	260.17	0.00	-0.62	0.05	-335.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,696.26	42,601.70
CURRENT YEAR OFFSETS	-20,441.66	-45,993.73
POTENTIAL REFUND CREDIT	-4,088.33	-19,419.57
PROPERTY TAX COLLECTIONS	2,588,424.42	3,928,057.77
TOTAL:	2,568,590.69	3,905,246.17

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	3,608,474.92	107,499.93	0.09	0.00	-0.14	0.00	-9.81	-283.62	-1,943.16	1,106,283.68
	0.04694636	2,377,834.50	70,356.08	0.00	0.00	0.00	0.00	-0.38	0.00	-306.15	
	PRIOR YR REFUND	-1.70	-0.05	0.00	0.00	0.00	0.00	-0.19	-1.55	0.00	
2023	105,019.88	27,979.14	-5.76	1,506.19	1.09	722.02	0.00	-16.95	268.89	-541.66	78,262.97
	0.04845933	2,474.53	0.00	169.93	0.00	81.63	0.00	0.00	1.60	-1.60	
2022	53,150.15	7,398.11	0.00	1,111.14	41.21	513.98	0.00	0.00	7.87	-228.38	46,642.67
	0.04929524	1,300.42	0.00	202.36	0.00	97.22	0.00	0.00	0.00	0.00	
2021	32,053.51	6,436.66	0.00	1,428.16	69.42	652.73	0.00	0.00	5.98	-14.96	27,036.03
	0.05048225	902.68	0.00	207.17	0.00	99.53	0.00	0.00	0.00	0.00	
2020	2,564.43	8,334.18	0.00	2,297.10	74.65	1,067.64	0.00	0.00	5.59	-8.35	-3,475.41
	0.05142160	56.66	0.00	16.79	0.00	8.06	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,125.95	87.83	0.00	33.92	1.53	15.56	0.00	0.00	0.00	0.00	1,072.04
	0.05006914	68.12	0.00	26.48	0.00	12.72	0.00	0.00	0.00	0.00	
2017	802.76	94.45	0.00	40.63	0.00	19.51	0.00	0.00	0.00	0.00	748.94
	0.05024404	94.45	0.00	40.63	0.00	19.51	0.00	0.00	0.00	0.00	
2016	803.99	34.02	0.00	15.27	0.00	7.34	0.00	0.00	0.00	0.00	785.24
	0.04833270	34.02	0.00	15.27	0.00	7.34	0.00	0.00	0.00	0.00	
2015	397.92	52.38	0.00	25.17	0.00	12.10	0.00	0.00	0.00	0.00	370.71
	0.05081608	48.24	0.00	23.20	0.00	11.15	0.00	0.00	0.00	0.00	
PRIOR	2,346.31	332.00	0.00	183.15	0.00	87.99	0.00	0.00	0.00	0.00	2,197.46
	0.05081608	323.31	0.00	179.74	0.00	86.35	0.00	0.00	0.00	0.00	
5,024,737.83		3,659,761.85	107,494.17	6,828.80	249.83	3,159.28	0.00	-26.76	10.06	-2,741.86	1,261,552.04
		2,383,135.23	70,356.03	881.57	0.00	423.51	0.00	-0.57	0.05	-307.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,302.43	51,286.93
CURRENT YEAR OFFSETS	-18,778.54	-42,251.72
OTHER TAX DISTRIBUTION	0.00	214.67
POTENTIAL REFUND CREDIT	-3,755.71	-17,839.62
PROPERTY TAX COLLECTIONS	2,377,832.80	3,608,474.92
UNSEGREGATED INTEREST	0.00	1,392.18
TOTAL:	2,360,600.98	3,601,277.36

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	7,812,116.37	232,730.46	0.20	0.00	-0.30	0.00	-21.24	-614.02	-4,206.83	2,395,033.07	
	0.10163586	5,147,858.92	152,316.39	0.00	0.00	0.00	0.00	-0.82	0.00	-662.81		
	PRIOR YR REFUND	-3.67	-0.10	0.00	0.00	0.00	0.00	-0.42	-3.35	0.00		
2023	192,457.03	51,273.94	-10.56	2,760.20	1.99	1,323.15	0.00	-31.07	492.74	-992.62	143,422.90	
	0.08880548	4,534.76	0.00	311.40	0.00	149.60	0.00	0.00	2.92	-2.92		
2022	98,973.36	13,776.40	0.00	2,069.12	76.74	957.10	0.00	0.00	14.66	-425.27	86,855.47	
	0.09179497	2,421.60	0.00	376.84	0.00	181.03	0.00	0.00	0.00	0.00		
2021	59,315.37	11,911.11	0.00	2,642.84	128.47	1,207.87	0.00	0.00	11.07	-27.68	50,030.49	
	0.09341792	1,670.44	0.00	383.39	0.00	184.17	0.00	0.00	0.00	0.00		
2020	6,127.04	19,915.60	0.00	5,489.24	178.39	2,551.25	0.00	0.00	13.36	-19.95	-8,305.91	
	0.12287844	135.39	0.00	40.12	0.00	19.27	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	2,763.74	215.62	0.00	83.26	3.75	38.21	0.00	0.00	0.00	0.00	2,631.38	
	0.12293772	167.26	0.00	65.02	0.00	31.24	0.00	0.00	0.00	0.00		
2017	1,920.67	225.99	0.00	97.20	0.00	46.70	0.00	0.00	0.00	0.00	1,791.88	
	0.12023006	225.99	0.00	97.20	0.00	46.70	0.00	0.00	0.00	0.00		
2016	2,105.20	89.11	0.00	40.00	0.00	19.21	0.00	0.00	0.00	0.00	2,056.09	
	0.12656408	89.11	0.00	40.00	0.00	19.21	0.00	0.00	0.00	0.00		
2015	953.83	125.63	0.00	60.37	0.00	29.00	0.00	0.00	0.00	0.00	888.57	
	0.12188457	115.72	0.00	55.65	0.00	26.73	0.00	0.00	0.00	0.00		
PRIOR	4,419.44	683.62	0.00	367.36	0.00	176.48	0.00	0.00	0.00	0.00	4,103.18	
	0.12188457	664.83	0.00	359.23	0.00	172.58	0.00	0.00	0.00	0.00		
		10,818,507.36	7,911,625.42	232,719.90	14,061.09	538.03	6,494.04	0.00	-52.31	-69.36	-5,685.18	2,682,416.28
			5,157,880.35	152,316.29	1,728.85	0.00	830.53	0.00	-1.24	-0.43	-665.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,025.10	99,509.05
CURRENT YEAR OFFSETS	-40,654.34	-91,472.27
OTHER TAX DISTRIBUTION	0.00	393.40
POTENTIAL REFUND CREDIT	-8,130.87	-38,621.63
PROPERTY TAX COLLECTIONS	5,147,855.25	7,812,116.37
UNSEGREGATED INTEREST	0.00	2,805.72
TOTAL:	5,109,095.14	7,784,730.64
	1,393,252.89	
	23.82	
	6,502,371.85	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	2,130,716.38	63,476.09	0.06	0.00	-0.08	0.00	-5.79	-167.47	-1,147.39	653,233.52
	0.02772068	1,404,053.24	41,543.55	0.00	0.00	0.00	0.00	-0.22	0.00	-180.78	
	PRIOR YR REFUND	-1.00	-0.03	0.00	0.00	0.00	0.00	-0.12	-0.91	0.00	
2023	55,929.75	14,900.67	-3.07	802.14	0.58	384.52	0.00	-9.03	143.20	-288.46	41,680.00
	0.02580767	1,317.85	0.00	90.50	0.00	43.47	0.00	0.00	0.85	-0.85	
2022	28,611.29	3,982.49	0.00	598.14	22.18	276.68	0.00	0.00	4.24	-122.94	25,108.24
	0.02653615	700.04	0.00	108.94	0.00	52.33	0.00	0.00	0.00	0.00	
2021	17,352.37	3,484.52	0.00	773.14	37.58	353.36	0.00	0.00	3.24	-8.10	14,636.13
	0.02732887	488.68	0.00	112.16	0.00	53.88	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,950,640.00	2,153,084.06	63,473.02	2,173.48	60.34	1,014.48	0.00	-14.82	-16.79	-1,566.89	734,657.90
		1,406,558.81	41,543.52	311.60	0.00	149.68	0.00	-0.34	-0.06	-181.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,506.57	22,367.68
CURRENT YEAR OFFSETS	-11,088.27	-24,948.61
OTHER TAX DISTRIBUTION	0.00	114.32
POTENTIAL REFUND CREDIT	-2,217.65	-10,533.85
PROPERTY TAX COLLECTIONS	1,404,052.24	2,130,716.38
UNSEGREGATED INTEREST	0.00	785.75
TOTAL:	1,393,252.89	2,118,501.67

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.57	23.82	0.00	15.68	0.00	7.53	0.00	0.00	0.00	0.00	8.43
	0.01166941	23.82	0.00	15.68	0.00	7.53	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	113.94	24.28	0.00	15.68	0.00	7.53	0.00	0.00	0.00	0.00	105.34
		23.82	0.00	15.68	0.00	7.53	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.82	24.28
TOTAL:	23.82	24.28

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	3,118,330.40	92,898.06	0.08	0.00	-0.12	0.00	-8.48	-245.10	-1,679.22	956,015.53
	0.04056957	2,054,849.70	60,799.51	0.00	0.00	0.00	0.00	-0.33	0.00	-264.57	
	PRIOR YR REFUND	-1.46	-0.04	0.00	0.00	0.00	0.00	-0.17	-1.34	0.00	
2023	85,905.47	22,886.72	-4.72	1,232.04	0.89	590.60	0.00	-13.87	219.94	-443.06	64,018.52
	0.03963935	2,024.15	0.00	139.00	0.00	66.77	0.00	0.00	1.30	-1.30	
2022	45,469.81	6,329.07	0.00	950.59	35.26	439.70	0.00	0.00	6.74	-195.38	39,902.69
	0.04217196	1,112.51	0.00	173.12	0.00	83.17	0.00	0.00	0.00	0.00	
2021	26,861.98	5,394.12	0.00	1,196.84	58.18	547.02	0.00	0.00	5.01	-12.53	22,657.18
	0.04230583	756.48	0.00	173.62	0.00	83.41	0.00	0.00	0.00	0.00	
2020	1,766.62	5,743.86	0.00	1,583.14	51.44	735.81	0.00	0.00	3.85	-5.75	-2,396.00
	0.03543942	39.05	0.00	11.57	0.00	5.56	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	805.00	62.81	0.00	24.25	1.09	11.12	0.00	0.00	0.00	0.00	766.44
	0.03580195	48.71	0.00	18.93	0.00	9.10	0.00	0.00	0.00	0.00	
2017	586.82	69.04	0.00	29.70	0.00	14.26	0.00	0.00	0.00	0.00	547.48
	0.03672594	69.04	0.00	29.70	0.00	14.26	0.00	0.00	0.00	0.00	
2016	615.81	26.07	0.00	11.70	0.00	5.62	0.00	0.00	0.00	0.00	601.44
	0.03702466	26.07	0.00	11.70	0.00	5.62	0.00	0.00	0.00	0.00	
2015	293.29	38.64	0.00	18.57	0.00	8.92	0.00	0.00	0.00	0.00	273.22
	0.03748496	35.59	0.00	17.12	0.00	8.22	0.00	0.00	0.00	0.00	
PRIOR	1,656.63	237.49	0.00	130.72	0.00	62.81	0.00	0.00	0.00	0.00	1,549.86
	0.03748496	231.40	0.00	128.32	0.00	61.64	0.00	0.00	0.00	0.00	
4,334,533.45		3,159,497.79	92,893.34	5,310.23	190.55	2,458.44	0.00	-22.35	-5.79	-2,339.71	1,085,084.71
		2,059,191.24	60,799.47	703.08	0.00	337.75	0.00	-0.50	-0.04	-265.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,343.00	41,167.39
CURRENT YEAR OFFSETS	-16,227.83	-36,512.61
OTHER TAX DISTRIBUTION	0.00	175.60
POTENTIAL REFUND CREDIT	-3,245.57	-15,416.44
PROPERTY TAX COLLECTIONS	2,054,848.24	3,118,330.40
UNSEGREGATED INTEREST	0.00	1,174.14
TOTAL:	2,039,717.84	3,108,918.48
	219,253.78	
	2,258,971.62	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	335,175.65	9,985.21	0.00	0.00	-0.01	0.00	-0.91	-26.34	-180.49	102,757.92
	0.00436064	220,866.78	6,535.07	0.00	0.00	0.00	0.00	-0.03	0.00	-28.44	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2023	9,380.89	2,499.24	-0.51	134.53	0.10	64.50	0.00	-1.52	24.02	-48.38	6,990.81
	0.00432864	221.04	0.00	15.18	0.00	7.29	0.00	0.00	0.14	-0.14	
2022	6,207.57	864.04	0.00	129.77	4.81	60.03	0.00	0.00	0.92	-26.67	5,447.55
	0.00575732	151.89	0.00	23.64	0.00	11.35	0.00	0.00	0.00	0.00	
2021	3,811.20	765.35	0.00	169.83	8.26	77.60	0.00	0.00	0.71	-1.78	3,214.61
	0.00600244	107.34	0.00	24.64	0.00	11.83	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	467,470.64	339,304.28	9,984.70	434.13	13.17	202.12	0.00	-2.43	-0.69	-257.32	118,355.35
		221,346.89	6,535.07	63.46	0.00	30.47	0.00	-0.05	0.00	-28.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	480.27	4,128.63
CURRENT YEAR OFFSETS	-1,744.26	-3,924.58
OTHER TAX DISTRIBUTION	0.00	19.18
POTENTIAL REFUND CREDIT	-348.85	-1,657.04
PROPERTY TAX COLLECTIONS	220,866.62	335,175.65
UNSEGREGATED INTEREST	0.00	127.09
TOTAL:	219,253.78	333,868.93

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	2,735,013.48	81,478.68	0.07	0.00	-0.10	0.00	-7.44	-214.97	-1,472.81	838,498.48
	0.03558260	1,802,259.83	53,325.80	0.00	0.00	0.00	0.00	-0.29	0.00	-232.05	
	PRIOR YR REFUND	-1.28	-0.03	0.00	0.00	0.00	0.00	-0.15	-1.17	0.00	
2023	78,649.07	20,953.50	-4.32	1,127.98	0.81	540.72	0.00	-12.70	201.36	-405.63	58,610.90
	0.03629104	1,853.17	0.00	127.26	0.00	61.13	0.00	0.00	1.19	-1.19	
2022	39,302.44	5,470.59	0.00	821.64	30.47	380.07	0.00	0.00	5.82	-168.88	34,490.43
	0.03645182	961.61	0.00	149.64	0.00	71.89	0.00	0.00	0.00	0.00	
2021	23,659.40	4,751.04	0.00	1,054.16	51.24	481.79	0.00	0.00	4.42	-11.05	19,955.89
	0.03726208	666.29	0.00	152.92	0.00	73.46	0.00	0.00	0.00	0.00	
2020	2,470.33	8,030.58	0.00	2,213.43	71.92	1,028.73	0.00	0.00	5.39	-8.05	-3,349.48
	0.04954828	54.60	0.00	16.18	0.00	7.77	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,022.11	79.77	0.00	30.81	1.39	14.12	0.00	0.00	0.00	0.00	973.15
	0.04547370	61.87	0.00	24.05	0.00	11.55	0.00	0.00	0.00	0.00	
2017	729.40	85.88	0.00	36.94	0.00	17.74	0.00	0.00	0.00	0.00	680.46
	0.04568253	85.88	0.00	36.94	0.00	17.74	0.00	0.00	0.00	0.00	
2016	747.23	31.61	0.00	14.19	0.00	6.82	0.00	0.00	0.00	0.00	729.81
	0.04490488	31.61	0.00	14.19	0.00	6.82	0.00	0.00	0.00	0.00	
2015	359.38	47.27	0.00	22.72	0.00	10.91	0.00	0.00	0.00	0.00	334.83
	0.04586820	43.54	0.00	20.94	0.00	10.06	0.00	0.00	0.00	0.00	
PRIOR	1,771.55	281.26	0.00	152.06	0.00	73.04	0.00	0.00	0.00	0.00	1,642.35
	0.04586820	273.78	0.00	148.86	0.00	71.49	0.00	0.00	0.00	0.00	
3,807,309.30		2,775,265.20	81,474.36	5,655.72	215.70	2,612.36	0.00	-20.14	7.19	-2,071.59	954,140.93
		1,806,290.90	53,325.77	690.98	0.00	331.91	0.00	-0.44	0.02	-233.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,032.35	40,251.72
CURRENT YEAR OFFSETS	-14,233.04	-32,024.34
OTHER TAX DISTRIBUTION	0.00	160.76
POTENTIAL REFUND CREDIT	-2,846.61	-13,521.39
PROPERTY TAX COLLECTIONS	1,802,258.55	2,735,013.48
UNSEGREGATED INTEREST	0.00	1,049.53
TOTAL:	1,789,211.25	2,730,929.76
	580,738.70	
	2,369,949.95	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	887,988.84	26,454.04	0.02	0.00	-0.03	0.00	-2.41	-69.79	-478.18	272,239.03
	0.01155276	585,147.62	17,313.52	0.00	0.00	0.00	0.00	-0.09	0.00	-75.34	
	PRIOR YR REFUND	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.38	0.00	
2023	26,179.22	6,974.64	-1.44	375.47	0.27	179.97	0.00	-4.23	67.03	-135.03	19,509.26
	0.01207989	616.85	0.00	42.36	0.00	20.35	0.00	0.00	0.40	-0.40	
2022	12,508.57	1,741.10	0.00	261.51	9.70	120.96	0.00	0.00	1.86	-53.75	10,977.09
	0.01160129	306.05	0.00	47.63	0.00	22.88	0.00	0.00	0.00	0.00	
2021	7,596.12	1,525.37	0.00	338.45	16.46	154.69	0.00	0.00	1.42	-3.55	6,407.07
	0.01196342	213.91	0.00	49.09	0.00	23.59	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,233,516.18		898,229.95	26,452.60	975.45	26.43	455.59	0.00	-6.64	0.52	-670.51	309,132.46
		586,284.02	17,313.51	139.08	0.00	66.82	0.00	-0.14	0.02	-75.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,136.81	10,241.11
CURRENT YEAR OFFSETS	-4,621.10	-10,397.48
OTHER TAX DISTRIBUTION	0.00	53.51
POTENTIAL REFUND CREDIT	-924.22	-4,390.05
PROPERTY TAX COLLECTIONS	585,147.21	887,988.84
UNSEGREGATED INTEREST	0.00	344.60
TOTAL:	580,738.70	883,840.53

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,078,198.86	32,120.58	0.03	0.00	-0.04	0.00	-2.93	-84.74	-580.61	330,553.46
	0.01402740	710,488.08	21,022.13	0.00	0.00	0.00	0.00	-0.11	0.00	-91.48	
	PRIOR YR REFUND	-0.50	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.46	0.00	
2023	29,167.10	7,770.65	-1.60	418.32	0.30	200.52	0.00	-4.71	74.67	-150.43	21,735.90
	0.01345860	687.26	0.00	47.20	0.00	22.67	0.00	0.00	0.44	-0.44	
2022	14,771.57	2,056.09	0.00	308.80	11.45	142.86	0.00	0.00	2.19	-63.47	12,963.00
	0.01370021	361.42	0.00	56.24	0.00	27.02	0.00	0.00	0.00	0.00	
2021	8,981.72	1,803.63	0.00	400.19	19.46	182.90	0.00	0.00	1.68	-4.20	7,575.76
	0.01414566	252.94	0.00	58.05	0.00	27.89	0.00	0.00	0.00	0.00	
2020	1,740.81	5,658.54	0.00	1,559.63	50.68	724.89	0.00	0.00	3.79	-5.66	-2,359.97
	0.03491310	38.46	0.00	11.39	0.00	5.48	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	316.18	24.67	0.00	9.53	0.43	4.37	0.00	0.00	0.00	0.00	301.04
	0.01406318	19.14	0.00	7.44	0.00	3.57	0.00	0.00	0.00	0.00	
2017	224.18	26.36	0.00	11.34	0.00	5.44	0.00	0.00	0.00	0.00	209.16
	0.01401904	26.36	0.00	11.34	0.00	5.44	0.00	0.00	0.00	0.00	
2016	229.41	9.71	0.00	4.36	0.00	2.09	0.00	0.00	0.00	0.00	224.06
	0.01378984	9.71	0.00	4.36	0.00	2.09	0.00	0.00	0.00	0.00	
2015	108.01	14.20	0.00	6.82	0.00	3.28	0.00	0.00	0.00	0.00	100.63
	0.01377486	13.08	0.00	6.29	0.00	3.02	0.00	0.00	0.00	0.00	
PRIOR	929.66	144.30	0.00	79.34	0.00	38.09	0.00	0.00	0.00	0.00	864.70
	0.01377486	140.26	0.00	77.74	0.00	37.34	0.00	0.00	0.00	0.00	
1,499,364.74		1,096,075.69	32,118.98	2,927.13	124.75	1,345.89	0.00	-7.64	1.25	-808.03	373,282.79
		712,036.21	21,022.12	280.05	0.00	134.52	0.00	-0.17	-0.02	-91.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,548.63	17,876.83
CURRENT YEAR OFFSETS	-5,610.96	-12,624.66
OTHER TAX DISTRIBUTION	0.00	59.62
POTENTIAL REFUND CREDIT	-1,122.19	-5,330.41
PROPERTY TAX COLLECTIONS	710,487.58	1,078,198.86
UNSEGREGATED INTEREST	0.00	402.78
TOTAL:	705,303.06	1,078,583.02
	955,566.79	
	1,660,869.85	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,461,084.59	43,527.11	0.04	0.00	-0.06	0.00	-3.97	-114.84	-786.79	447,938.29
	0.01900875	962,793.81	28,487.43	0.00	0.00	0.00	0.00	-0.15	0.00	-123.96	
	PRIOR YR REFUND	-0.68	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.63	0.00	
2023	38,458.92	10,246.16	-2.11	551.60	0.40	264.39	0.00	-6.21	98.46	-198.35	28,660.37
	0.01774612	906.19	0.00	62.23	0.00	29.89	0.00	0.00	0.58	-0.58	
2022	20,891.03	2,907.87	0.00	436.74	16.19	202.02	0.00	0.00	3.10	-89.77	18,333.23
	0.01937582	511.14	0.00	79.54	0.00	38.21	0.00	0.00	0.00	0.00	
2021	12,439.80	2,498.00	0.00	554.25	26.94	253.32	0.00	0.00	2.32	-5.80	10,492.57
	0.01959184	350.32	0.00	80.40	0.00	38.63	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	459.91	35.89	0.00	13.86	0.62	6.36	0.00	0.00	0.00	0.00	437.88
	0.02046806	27.85	0.00	10.83	0.00	5.20	0.00	0.00	0.00	0.00	
2017	258.83	30.45	0.00	13.10	0.00	6.29	0.00	0.00	0.00	0.00	241.48
	0.01619673	30.45	0.00	13.10	0.00	6.29	0.00	0.00	0.00	0.00	
2016	328.40	13.89	0.00	6.23	0.00	3.00	0.00	0.00	0.00	0.00	320.74
	0.01973628	13.89	0.00	6.23	0.00	3.00	0.00	0.00	0.00	0.00	
2015	119.69	15.76	0.00	7.58	0.00	3.63	0.00	0.00	0.00	0.00	111.51
	0.01528607	14.51	0.00	6.98	0.00	3.35	0.00	0.00	0.00	0.00	
2014	81.82	23.64	0.00	12.23	0.00	5.87	0.00	0.00	0.00	0.00	70.41
	0.01501081	23.64	0.00	12.23	0.00	5.87	0.00	0.00	0.00	0.00	
PRIOR	196.20	20.98	0.00	9.89	0.00	4.74	0.00	0.00	0.00	0.00	185.11
	0.01501081	19.87	0.00	9.28	0.00	4.46	0.00	0.00	0.00	0.00	
2,026,690.14		1,476,877.23	43,525.00	1,605.52	44.15	749.56	0.00	-10.18	-10.96	-1,080.71	506,791.59
		964,690.99	28,487.41	280.82	0.00	134.90	0.00	-0.23	-0.05	-124.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,897.86	15,792.64
CURRENT YEAR OFFSETS	-7,603.50	-17,107.88
OTHER TAX DISTRIBUTION	0.00	78.61
POTENTIAL REFUND CREDIT	-1,520.70	-7,223.33
PROPERTY TAX COLLECTIONS	962,793.13	1,461,084.59
UNSEGREGATED INTEREST	0.00	539.45
TOTAL:	955,566.79	1,453,164.08

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	219,139.54	6,528.37	0.01	0.00	-0.01	0.00	-0.59	-17.22	-118.00	67,183.66
	0.00285101	144,403.81	4,272.66	0.00	0.00	0.00	0.00	-0.02	0.00	-18.59	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2023	6,455.13	1,685.51	-0.36	58.34	0.07	44.38	34.22	-1.05	16.53	-33.29	4,810.51
	0.00297858	148.22	0.00	6.57	0.00	5.02	3.87	0.00	0.10	-0.10	
2022	3,353.44	441.80	0.00	45.14	2.60	32.41	24.99	0.00	0.50	-14.41	2,942.87
	0.00311021	77.32	0.00	8.04	0.00	6.13	4.73	0.00	0.00	0.00	
2021	2,152.59	398.47	0.00	62.12	4.66	43.84	33.77	0.00	0.40	-1.00	1,815.64
	0.00339014	55.48	0.00	8.77	0.00	6.68	5.15	0.00	0.00	0.00	
2020	178.60	523.33	0.00	102.74	5.19	74.37	57.30	0.00	0.39	-0.58	-242.18
	0.00358244	3.52	0.00	0.74	0.00	0.56	0.43	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	86.43	5.83	0.00	1.70	0.12	1.20	0.91	0.00	0.00	0.00	82.30
	0.00383804	4.47	0.00	1.28	0.00	0.98	0.75	0.00	0.00	0.00	
2017	63.08	6.25	0.00	2.01	0.00	1.54	1.18	0.00	0.00	0.00	58.84
	0.00395366	6.25	0.00	2.01	0.00	1.54	1.18	0.00	0.00	0.00	
2016	67.69	2.38	0.00	0.80	0.00	0.62	0.48	0.00	0.00	0.00	66.11
	0.00406494	2.38	0.00	0.80	0.00	0.62	0.48	0.00	0.00	0.00	
2015	33.08	3.59	0.00	1.32	0.00	1.01	0.78	0.00	0.00	0.00	30.81
	0.00424379	3.31	0.00	1.22	0.00	0.93	0.72	0.00	0.00	0.00	
PRIOR	166.80	24.61	0.00	10.85	0.00	8.26	6.35	0.00	0.00	0.00	153.04
	0.00424379	23.90	0.00	10.62	0.00	8.12	6.25	0.00	0.00	0.00	
		305,687.65	222,267.06	6,528.01	295.32	17.15	212.03	163.37	-1.64	0.99	77,019.58
			144,728.56	4,272.66	40.05	0.00	30.58	23.56	-0.03	0.01	-18.69

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	324.85	3,127.52
CURRENT YEAR OFFSETS	-1,140.40	-2,565.90
OTHER TAX DISTRIBUTION	0.00	13.19
POTENTIAL REFUND CREDIT	-228.08	-1,083.38
PROPERTY TAX COLLECTIONS	144,403.71	219,139.54
UNSEGREGATED INTEREST	0.00	85.01
TOTAL:	143,360.08	218,715.98
	4.89	
	143,364.97	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	124.39	0.00	12.69	0.73	9.14	7.03	0.00	0.14	-4.06	828.55	
	0.00087573	21.77	0.00	2.26	0.00	1.73	1.33	0.00	0.00	0.00		
2021	605.49	112.07	0.00	17.47	1.31	12.33	9.50	0.00	0.11	-0.28	510.72	
	0.00095358	15.60	0.00	2.46	0.00	1.88	1.45	0.00	0.00	0.00		
2020	1,725.90	5,057.20	0.00	992.74	50.25	718.79	553.77	0.00	3.76	-5.62	-2,340.42	
	0.03461962	33.96	0.00	7.12	0.00	5.43	4.18	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	953.15	64.22	0.00	18.57	1.29	13.17	10.15	0.00	0.00	0.00	907.50	
	0.04239886	49.39	0.00	14.13	0.00	10.77	8.30	0.00	0.00	0.00		
2017	626.96	62.07	0.00	20.00	0.00	15.25	11.75	0.00	0.00	0.00	584.89	
	0.03927043	62.07	0.00	20.00	0.00	15.25	11.75	0.00	0.00	0.00		
2016	675.76	23.84	0.00	8.08	0.00	6.17	4.75	0.00	0.00	0.00	660.00	
	0.04061549	23.84	0.00	8.08	0.00	6.17	4.75	0.00	0.00	0.00		
2015	306.96	33.25	0.00	12.24	0.00	9.34	7.19	0.00	0.00	0.00	285.95	
	0.03923680	30.62	0.00	11.28	0.00	8.61	6.63	0.00	0.00	0.00		
2014	254.12	59.37	0.00	23.93	0.00	18.25	14.06	0.00	0.00	0.00	218.68	
	0.04664237	59.37	0.00	23.93	0.00	18.25	14.06	0.00	0.00	0.00		
2013	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.57	
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	151.28	33.88	0.00	17.10	0.00	13.05	10.05	0.00	0.00	0.00	134.50	
	0.04076338	31.71	0.00	17.10	0.00	13.05	10.05	0.00	0.00	0.00		
		8,186.73	6,003.25	0.00	1,247.31	108.14	868.83	669.34	0.00	8.72	-14.67	3,424.84
			328.33	0.00	106.36	0.00	81.14	62.50	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	328.33	6,003.25
TOTAL:	328.33	6,003.25

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	309,497.04	9,220.21	0.01	0.00	-0.01	0.00	-0.84	-24.32	-166.67	94,885.40
	0.00402657	203,945.64	6,034.40	0.00	0.00	0.00	0.00	-0.03	0.00	-26.26	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2023	27,870.46	7,277.42	-1.52	251.96	0.29	191.62	147.75	-4.50	71.36	-143.75	20,769.63
	0.01286025	640.01	0.00	28.41	0.00	21.66	16.69	0.00	0.42	-0.42	
2022	12,749.01	1,679.60	0.00	171.56	9.89	123.28	94.98	0.00	1.88	-54.78	11,188.07
	0.01182434	293.97	0.00	30.58	0.00	23.32	17.96	0.00	0.00	0.00	
2021	5,554.08	1,028.14	0.00	160.31	12.03	113.11	87.13	0.00	1.04	-2.60	4,684.69
	0.00874718	143.12	0.00	22.61	0.00	17.25	13.28	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.27	1.35	0.00	0.39	0.03	0.27	0.21	0.00	0.00	0.00	19.31
	0.00088718	1.03	0.00	0.29	0.00	0.23	0.17	0.00	0.00	0.00	
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	459,988.27	319,483.55	9,218.69	584.23	22.24	428.27	330.07	-5.34	49.96	-367.80	131,547.09
		205,023.63	6,034.40	81.89	0.00	62.46	48.10	-0.05	0.29	-26.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,078.13	9,986.51
CURRENT YEAR OFFSETS	-1,610.63	-3,623.91
OTHER TAX DISTRIBUTION	0.00	56.97
POTENTIAL REFUND CREDIT	-322.13	-1,530.10
PROPERTY TAX COLLECTIONS	203,945.50	309,497.04
UNSEGREGATED INTEREST	0.00	231.96
TOTAL:	203,090.87	314,618.47

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	491,893.23	14,653.97	0.01	0.00	-0.02	0.00	-1.34	-38.66	-264.88	150,804.29
	0.00639955	324,137.13	9,590.67	0.00	0.00	0.00	0.00	-0.05	0.00	-41.73	
	PRIOR YR REFUND	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.21	0.00	
2023	20,211.42	5,277.54	-1.11	182.75	0.21	138.95	107.13	-3.26	51.75	-104.25	15,061.98
	0.00932614	464.13	0.00	20.60	0.00	15.71	12.10	0.00	0.31	-0.31	
2022	2,827.41	372.48	0.00	38.04	2.18	27.33	21.07	0.00	0.42	-12.15	2,481.24
	0.00262233	65.20	0.00	6.79	0.00	5.17	3.98	0.00	0.00	0.00	
2021	1,764.56	326.66	0.00	50.94	3.82	35.93	27.68	0.00	0.33	-0.82	1,488.35
	0.00277915	45.47	0.00	7.18	0.00	5.48	4.22	0.00	0.00	0.00	
2020	88,626.42	172.53	0.00	33.87	1.71	24.53	18.89	0.00	0.13	-0.19	88,487.70
	0.00118109	1.16	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	
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	771,086.17	498,042.44	14,652.86	305.61	7.92	226.72	174.77	-4.60	13.97	-382.29	258,323.56
		324,712.86	9,590.66	34.81	0.00	26.55	20.44	-0.08	0.10	-42.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	575.96	6,149.21
CURRENT YEAR OFFSETS	-2,559.82	-5,759.59
OTHER TAX DISTRIBUTION	0.00	41.31
POTENTIAL REFUND CREDIT	-511.96	-2,431.82
PROPERTY TAX COLLECTIONS	324,136.90	491,893.23
UNSEGREGATED INTEREST	0.00	224.95
TOTAL:	321,641.08	490,117.29

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	516,959.29	15,400.71	0.02	0.00	-0.02	0.00	-1.40	-40.63	-278.39	158,489.02
	0.00672566	340,654.61	10,079.39	0.00	0.00	0.00	0.00	-0.05	0.00	-43.86	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.22	0.00	
2023	13,719.24	3,582.30	-0.76	124.02	0.14	94.31	72.73	-2.22	35.12	-70.77	10,223.85
	0.00633046	315.04	0.00	13.98	0.00	10.66	8.22	0.00	0.21	-0.21	
2022	6,652.34	876.40	0.00	89.52	5.16	64.33	49.56	0.00	0.98	-28.58	5,837.86
	0.00616984	153.39	0.00	15.96	0.00	12.17	9.37	0.00	0.00	0.00	
2021	3,527.74	653.05	0.00	101.83	7.64	71.83	55.34	0.00	0.66	-1.65	2,975.53
	0.00555588	90.91	0.00	14.36	0.00	10.95	8.44	0.00	0.00	0.00	
2020	425.01	1,243.83	0.00	244.16	12.36	176.80	136.21	0.00	0.93	-1.39	-575.12
	0.00851488	8.35	0.00	1.75	0.00	1.34	1.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	149.83	10.06	0.00	2.90	0.20	2.07	1.60	0.00	0.00	0.00	142.67
	0.00665213	7.75	0.00	2.22	0.00	1.69	1.30	0.00	0.00	0.00	
2017	109.91	10.88	0.00	3.51	0.00	2.67	2.06	0.00	0.00	0.00	102.54
	0.00688041	10.88	0.00	3.51	0.00	2.67	2.06	0.00	0.00	0.00	
2016	118.33	4.16	0.00	1.41	0.00	1.08	0.83	0.00	0.00	0.00	115.58
	0.00709654	4.16	0.00	1.41	0.00	1.08	0.83	0.00	0.00	0.00	
2015	58.83	6.33	0.00	2.33	0.00	1.78	1.37	0.00	0.00	0.00	54.83
	0.00747454	5.83	0.00	2.15	0.00	1.64	1.26	0.00	0.00	0.00	
PRIOR	287.57	33.25	0.00	14.33	0.00	10.96	8.44	0.00	0.00	0.00	268.65
	0.00747454	32.34	0.00	14.07	0.00	10.73	8.27	0.00	0.00	0.00	
716,576.99		523,468.58	15,399.95	609.63	36.72	436.78	336.59	-3.62	-1.97	-381.75	177,930.75
		341,283.02	10,079.38	69.41	0.00	52.93	40.78	-0.08	-0.01	-44.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	628.65	6,509.29
CURRENT YEAR OFFSETS	-2,690.26	-6,053.09
OTHER TAX DISTRIBUTION	0.00	28.04
POTENTIAL REFUND CREDIT	-538.05	-2,555.75
PROPERTY TAX COLLECTIONS	340,654.37	516,959.29
UNSEGREGATED INTEREST	0.00	191.54
TOTAL:	338,054.71	515,079.32
	130,448.28	
	468,502.99	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	199,416.23	5,940.80	0.01	0.00	-0.01	0.00	-0.54	-15.68	-107.39	61,136.88
	0.00259441	131,406.97	3,888.11	0.00	0.00	0.00	0.00	-0.02	0.00	-16.92	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2023	5,849.93	1,527.51	-0.32	52.88	0.06	40.23	31.01	-0.94	14.98	-30.16	4,359.50
	0.00269935	134.33	0.00	5.96	0.00	4.55	3.50	0.00	0.09	-0.09	
2022	3,019.27	397.81	0.00	40.66	2.35	29.18	22.48	0.00	0.45	-12.97	2,649.60
	0.00280032	69.63	0.00	7.25	0.00	5.52	4.25	0.00	0.00	0.00	
2021	1,924.11	356.20	0.00	55.55	4.17	39.17	30.19	0.00	0.36	-0.90	1,622.92
	0.00303037	49.59	0.00	7.84	0.00	5.97	4.60	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	75.50	5.09	0.00	1.47	0.10	1.05	0.81	0.00	0.00	0.00	71.88
	0.00337181	3.92	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	
2017	55.15	5.47	0.00	1.76	0.00	1.35	1.04	0.00	0.00	0.00	51.44
	0.00346347	5.47	0.00	1.76	0.00	1.35	1.04	0.00	0.00	0.00	
2016	59.13	2.09	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	57.75
	0.00356557	2.09	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	
2015	29.24	3.20	0.00	1.19	0.00	0.89	0.68	0.00	0.00	0.00	27.23
	0.00375537	2.94	0.00	1.09	0.00	0.82	0.63	0.00	0.00	0.00	
2014	20.67	4.89	0.00	1.97	0.00	1.50	1.16	0.00	0.00	0.00	17.75
	0.00384353	4.89	0.00	1.97	0.00	1.50	1.16	0.00	0.00	0.00	
PRIOR	145.13	14.39	0.00	6.29	0.00	4.81	3.69	0.00	0.00	0.00	137.03
	0.00384353	13.85	0.00	6.13	0.00	4.67	3.60	0.00	0.00	0.00	
277,795.63		201,732.88	5,940.48	162.49	6.68	118.71	91.48	-1.48	0.11	-151.42	70,131.98
		131,693.59	3,888.11	33.83	0.00	25.78	19.86	-0.03	0.00	-17.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	286.71	2,316.65
CURRENT YEAR OFFSETS	-1,037.76	-2,334.96
OTHER TAX DISTRIBUTION	0.00	11.96
POTENTIAL REFUND CREDIT	-207.55	-985.87
PROPERTY TAX COLLECTIONS	131,406.88	199,416.23
UNSEGREGATED INTEREST	0.00	77.22
TOTAL:	130,448.28	198,501.23

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,899.63	56.59	0.00	0.00	0.00	0.00	0.00	-0.15	-1.03	582.40
	0.00002471	1,251.78	37.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	60.15	15.71	0.00	0.54	0.00	0.41	0.33	-0.01	0.15	-0.31	44.81
	0.00002774	1.37	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2022	30.75	4.04	0.00	0.41	0.03	0.30	0.22	0.00	0.00	-0.13	26.99
	0.00002850	0.70	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2020	1.14	2.32	0.00	0.47	0.02	0.32	0.25	0.00	0.00	0.00	-0.71
	0.00001581	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.01	0.32	0.00	0.09	0.04	0.04	0.03	0.00	0.00	0.00	0.78
	0.00003361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.99	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.94
	0.00004417	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.96	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.93
	0.00003250	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.37	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.35
	0.00004169	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.79	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.67
	0.00000189	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
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	2,639.10	1,922.37	56.59	1.64	0.09	1.17	0.91	-0.01	0.00	-1.47	660.30
		1,254.21	37.04	0.26	0.00	0.21	0.16	0.00	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.43	22.74
CURRENT YEAR OFFSETS	-9.89	-22.24
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	-1.98	-9.39
PROPERTY TAX COLLECTIONS	1,251.78	1,899.63
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	1,242.34	1,891.62

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	116,857.55	3,481.31	0.00	0.00	0.00	0.00	-0.32	-9.18	-62.92	35,826.12
	0.00152032	77,004.25	2,278.43	0.00	0.00	0.00	0.00	-0.01	0.00	-9.91	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2023	3,188.31	832.52	-0.18	28.81	0.03	21.92	16.91	-0.52	8.16	-16.45	2,375.97
	0.00147119	73.22	0.00	3.25	0.00	2.48	1.91	0.00	0.05	-0.05	
2022	1,661.93	218.98	0.00	22.38	1.29	16.07	12.37	0.00	0.25	-7.14	1,458.44
	0.00154140	38.33	0.00	3.99	0.00	3.04	2.34	0.00	0.00	0.00	
2021	1,055.67	195.40	0.00	30.46	2.28	21.49	16.57	0.00	0.20	-0.50	890.43
	0.00166264	27.20	0.00	4.29	0.00	3.28	2.53	0.00	0.00	0.00	
2020	87.77	257.04	0.00	50.46	2.56	36.53	28.15	0.00	0.19	-0.28	-118.90
	0.00175959	1.72	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	34.31	2.30	0.00	0.67	0.05	0.47	0.37	0.00	0.00	0.00	32.68
	0.00151798	1.76	0.00	0.50	0.00	0.39	0.30	0.00	0.00	0.00	
2017	17.47	1.74	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	16.29
	0.00110052	1.74	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	
2016	15.20	0.53	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	14.85
	0.00089541	0.53	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	
2015	5.44	0.59	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	5.07
	0.00068901	0.54	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
PRIOR	33.02	3.78	0.00	1.62	0.00	1.27	0.95	0.00	0.00	0.00	30.86
	0.00068901	3.65	0.00	1.57	0.00	1.23	0.95	0.00	0.00	0.00	
162,407.36		118,388.05	3,481.13	140.43	8.43	100.65	77.55	-0.84	-0.19	-87.48	40,590.11
		77,152.89	2,278.43	14.90	0.00	11.42	8.79	-0.02	0.00	-9.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	148.69	1,530.50
CURRENT YEAR OFFSETS	-608.13	-1,368.29
OTHER TAX DISTRIBUTION	0.00	6.52
POTENTIAL REFUND CREDIT	-121.63	-577.73
PROPERTY TAX COLLECTIONS	77,004.20	116,857.55
UNSEGREGATED INTEREST	0.00	43.82
TOTAL:	76,423.13	116,492.37

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	10,847.69	323.16	0.00	0.00	0.00	0.00	-0.03	-0.85	-5.84	3,325.68
	0.00014113	7,148.18	211.50	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	272.05	71.05	-0.01	2.47	0.00	1.87	1.43	-0.04	0.70	-1.40	202.74
	0.00012553	6.25	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2022	141.86	18.68	0.00	1.89	0.10	1.38	1.06	0.00	0.02	-0.61	124.48
	0.00013152	3.27	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	
2021	91.04	16.85	0.00	2.61	0.19	1.86	1.43	0.00	0.02	-0.05	76.77
	0.00014344	2.35	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2020	7.39	22.17	0.00	4.34	0.22	3.15	2.44	0.00	0.02	-0.03	-10.45
	0.00015183	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2019	6.14	1.51	0.00	0.43	0.19	0.19	0.15	0.00	0.02	-0.02	5.06
	0.00015626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.94	0.27	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	3.76
	0.00016377	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.75	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.57
	0.00016962	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2016	2.68	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.61
	0.00017565	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	1.21	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.13
	0.00013938	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	7.53	0.78	0.00	0.32	0.00	0.26	0.19	0.00	0.00	0.00	7.07
	0.00013938	0.77	0.00	0.32	0.00	0.26	0.19	0.00	0.00	0.00	
15,039.85		10,979.49	323.15	12.31	0.70	8.88	6.82	-0.07	-0.07	-7.95	3,741.42
		7,161.63	211.50	1.55	0.00	1.20	0.91	0.00	0.00	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.46	131.80
CURRENT YEAR OFFSETS	-56.45	-127.02
OTHER TAX DISTRIBUTION	0.00	0.56
POTENTIAL REFUND CREDIT	-11.29	-53.63
PROPERTY TAX COLLECTIONS	7,148.17	10,847.69
UNSEGREGATED INTEREST	0.00	3.93
TOTAL:	7,093.89	10,803.33

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	3,664.13	109.16	0.00	0.00	0.00	0.00	-0.01	-0.29	-1.97	1,123.33
	0.00004767	2,414.50	71.44	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	107.99	28.20	-0.01	0.97	0.00	0.74	0.58	-0.02	0.28	-0.56	80.47
	0.00004982	2.49	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2022	56.25	7.42	0.00	0.78	0.04	0.53	0.41	0.00	0.01	-0.24	49.38
	0.00005220	1.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2021	36.17	6.67	0.00	1.03	0.08	0.74	0.58	0.00	0.01	-0.02	30.52
	0.00005693	0.93	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2020	2.84	8.82	0.00	1.74	0.08	1.24	0.96	0.00	0.01	-0.01	-4.24
	0.00006026	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.23	0.61	0.00	0.17	0.07	0.08	0.05	0.00	0.01	-0.01	1.79
	0.00006202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.49	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.43
	0.00006500	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	1.20	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.13
	0.00006732	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	1.38	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.35
	0.00006971	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.51	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	0.00007376	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	4.16	0.42	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	3.93
	0.00007376	0.42	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	
5,113.11		3,716.56	109.15	4.97	0.27	3.55	2.73	-0.03	0.03	-2.81	1,289.56
		2,419.97	71.44	0.69	0.00	0.52	0.39	0.00	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.47	52.43
CURRENT YEAR OFFSETS	-19.07	-42.90
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	-3.81	-18.11
PROPERTY TAX COLLECTIONS	2,414.50	3,664.13
UNSEGREGATED INTEREST	0.00	1.43
TOTAL:	2,397.09	3,657.20

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	9,602.14	286.06	0.00	0.00	0.00	0.00	-0.02	-0.75	-5.16	2,943.85
	0.00012492	6,327.42	187.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	242.56	63.30	-0.01	2.18	0.00	1.67	1.29	-0.03	0.62	-1.25	180.79
	0.00011191	5.56	0.00	0.24	0.00	0.19	0.15	0.00	0.00	0.00	
2022	168.54	22.19	0.00	2.26	0.13	1.63	1.26	0.00	0.03	-0.72	147.92
	0.00015633	3.88	0.00	0.40	0.00	0.31	0.24	0.00	0.00	0.00	
2021	108.31	20.01	0.00	3.09	0.23	2.22	1.71	0.00	0.02	-0.05	91.36
	0.00017050	2.79	0.00	0.44	0.00	0.34	0.26	0.00	0.00	0.00	
2020	9.19	26.35	0.00	5.17	0.26	3.75	2.89	0.00	0.02	-0.03	-12.00
	0.00018047	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.44	0.36	0.00	0.11	0.01	0.07	0.06	0.00	0.00	0.00	5.19
	0.00024334	0.28	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2017	7.39	0.71	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	6.90
	0.00045365	0.71	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	
2016	8.44	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	8.25
	0.00049538	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2015	1.47	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.37
	0.00017471	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	17.01	2.00	0.00	0.84	0.00	0.63	0.49	0.00	0.00	0.00	15.85
	0.00017471	1.88	0.00	0.79	0.00	0.63	0.49	0.00	0.00	0.00	
13,415.19		9,739.78	286.05	14.69	0.92	10.54	8.14	-0.05	-0.04	-7.23	3,396.72
		6,343.11	187.22	2.35	0.00	1.86	1.44	0.00	0.00	-0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.70	137.64
CURRENT YEAR OFFSETS	-49.97	-112.43
OTHER TAX DISTRIBUTION	0.00	0.50
POTENTIAL REFUND CREDIT	-9.99	-47.47
PROPERTY TAX COLLECTIONS	6,327.41	9,602.14
UNSEGREGATED INTEREST	0.00	3.48
TOTAL:	6,283.15	9,583.86

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,734.16	51.66	0.00	0.00	0.00	0.00	0.00	-0.14	-0.93	531.66
	0.00002256	1,142.74	33.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	51.10	13.37	0.00	0.49	0.00	0.34	0.26	-0.01	0.13	-0.26	38.08
	0.00002358	1.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2022	26.63	3.49	0.00	0.35	0.02	0.26	0.20	0.00	0.00	-0.11	23.38
	0.00002470	0.61	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2021	17.15	3.19	0.00	0.52	0.04	0.34	0.26	0.00	0.00	0.00	14.48
	0.00002694	0.44	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2020	2.86	8.11	0.00	1.59	0.08	1.16	0.89	0.00	0.01	-0.01	-3.66
	0.00005558	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	1.32	0.29	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	1.12
	0.00002935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.93	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00003076	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.63	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00003186	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.88	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.87
	0.00003299	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	0.26	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.24
	0.00003491	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.58	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	3.47
	0.00003491	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
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	2,423.89	1,762.94	51.66	3.17	0.18	2.23	1.72	-0.01	0.00	-1.31	611.14
		1,145.34	33.81	0.32	0.00	0.25	0.20	0.00	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.60	28.78
CURRENT YEAR OFFSETS	-9.02	-20.30
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-1.80	-8.57
PROPERTY TAX COLLECTIONS	1,142.74	1,734.16
UNSEGREGATED INTEREST	0.00	0.67
TOTAL:	1,134.52	1,734.84
	1,076.42	
	2,210.94	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	15,009.83	447.15	0.00	0.00	0.00	0.00	-0.04	-1.18	-8.08	4,601.72
	0.00019528	9,890.85	292.65	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	442.26	115.49	-0.02	3.99	0.00	3.04	2.35	-0.07	1.13	-2.28	329.56
	0.00020409	10.17	0.00	0.46	0.00	0.34	0.26	0.00	0.01	-0.01	
2022	230.51	30.36	0.00	3.10	0.18	2.23	1.72	0.00	0.04	-0.99	202.30
	0.00021382	5.32	0.00	0.56	0.00	0.42	0.32	0.00	0.00	0.00	
2021	115.01	21.28	0.00	3.32	0.25	2.34	1.80	0.00	0.02	-0.05	97.02
	0.00018106	2.96	0.00	0.47	0.00	0.36	0.27	0.00	0.00	0.00	
2020	9.92	28.01	0.00	5.50	0.28	3.99	3.06	0.00	0.02	-0.03	-12.60
	0.00019165	0.19	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.53	0.28	0.00	0.10	0.01	0.04	0.03	0.00	0.00	0.00	3.35
	0.00016539	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.85	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.67
	0.00017129	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2016	2.70	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.63
	0.00017738	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	1.80	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.70
	0.00018878	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.72	0.91	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	7.22
	0.00018878	0.90	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
20,891.98		15,208.59	447.13	17.14	0.96	12.31	9.48	-0.11	0.05	-11.45	5,241.89
		9,911.10	292.65	2.18	0.00	1.62	1.23	0.00	0.00	-1.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.26	198.76
CURRENT YEAR OFFSETS	-78.11	-175.75
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	-15.62	-74.20
PROPERTY TAX COLLECTIONS	9,890.84	15,009.83
UNSEGREGATED INTEREST	0.00	5.83
TOTAL:	9,817.37	14,965.37

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	18,971.98	565.20	0.00	0.00	0.00	0.00	-0.05	-1.49	-10.22	5,816.42
	0.00024683	12,501.75	369.91	0.00	0.00	0.00	0.00	0.00	0.00	-1.61	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	442.55	115.53	-0.02	3.98	0.00	3.04	2.36	-0.07	1.13	-2.28	329.80
	0.00020422	10.16	0.00	0.45	0.00	0.34	0.27	0.00	0.01	-0.01	
2022	230.68	30.39	0.00	3.09	0.18	2.23	1.73	0.00	0.04	-0.99	202.43
	0.00021396	5.32	0.00	0.55	0.00	0.42	0.33	0.00	0.00	0.00	
2021	148.20	27.44	0.00	4.30	0.33	3.02	2.31	0.00	0.03	-0.07	125.02
	0.00023335	3.82	0.00	0.61	0.00	0.46	0.35	0.00	0.00	0.00	
2020	12.04	34.17	0.00	6.70	0.34	4.87	3.74	0.00	0.03	-0.04	-15.44
	0.00023400	0.22	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.06	0.36	0.00	0.12	0.01	0.07	0.04	0.00	0.00	0.00	4.82
	0.00022437	0.27	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2017	3.79	0.37	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	3.54
	0.00023238	0.37	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2016	2.82	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.75
	0.00018048	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	1.50	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.40
	0.00018247	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	9.11	0.88	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	8.62
	0.00018247	0.87	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
26,230.20		19,183.74	565.18	19.48	1.16	13.96	10.76	-0.12	-0.23	-13.63	6,486.78
		12,523.01	369.91	2.32	0.00	1.77	1.37	0.00	0.00	-1.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.27	211.76
CURRENT YEAR OFFSETS	-98.73	-222.15
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	-19.75	-93.80
PROPERTY TAX COLLECTIONS	12,501.74	18,971.98
UNSEGREGATED INTEREST	0.00	6.66
TOTAL:	12,404.53	18,875.35

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	20,149.74	600.29	0.00	0.00	0.00	0.00	-0.05	-1.59	-10.85	6,177.48
	0.00026215	13,277.84	392.87	0.00	0.00	0.00	0.00	0.00	0.00	-1.71	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	593.73	155.02	-0.03	5.35	0.01	4.09	3.15	-0.10	1.52	-3.06	442.45
	0.00027397	13.63	0.00	0.60	0.00	0.46	0.36	0.00	0.01	-0.01	
2022	309.50	40.75	0.00	4.14	0.24	3.00	2.32	0.00	0.05	-1.33	271.61
	0.00028705	7.12	0.00	0.73	0.00	0.57	0.44	0.00	0.00	0.00	
2021	198.07	36.69	0.00	5.74	0.43	4.02	3.10	0.00	0.04	-0.10	167.06
	0.00031190	5.11	0.00	0.81	0.00	0.61	0.47	0.00	0.00	0.00	
2020	20.76	60.28	0.00	11.84	0.60	8.56	6.60	0.00	0.04	-0.06	-27.70
	0.00041268	0.41	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.71	0.53	0.00	0.15	0.01	0.12	0.08	0.00	0.00	0.00	7.33
	0.00034865	0.40	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2017	3.33	0.35	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	3.10
	0.00021666	0.35	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2016	3.40	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.31
	0.00022436	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2015	3.49	0.35	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	3.26
	0.00043440	0.33	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
PRIOR	17.35	1.91	0.00	0.85	0.00	0.61	0.47	0.00	0.00	0.00	16.29
	0.00043440	1.85	0.00	0.81	0.00	0.61	0.47	0.00	0.00	0.00	
28,110.60		20,448.98	600.26	29.28	1.69	21.01	16.20	-0.15	0.10	-15.44	7,075.15
		13,307.16	392.87	3.43	0.00	2.61	2.02	0.00	0.00	-1.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.33	299.24
CURRENT YEAR OFFSETS	-104.86	-235.93
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	-20.97	-99.61
PROPERTY TAX COLLECTIONS	13,277.83	20,149.74
UNSEGREGATED INTEREST	0.00	7.83
TOTAL:	13,181.33	20,122.48
	7,459.61	
	20,640.94	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	27,325.93	814.07	0.00	0.00	0.00	0.00	-0.07	-2.15	-14.71	8,377.57	
	0.00035551	18,006.65	532.79	0.00	0.00	0.00	0.00	0.00	0.00	-2.32		
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00		
2023	748.75	195.48	-0.04	6.75	0.01	5.16	3.98	-0.12	1.92	-3.85	558.01	
	0.00034548	17.19	0.00	0.76	0.00	0.58	0.45	0.00	0.01	-0.01		
2022	320.61	42.24	0.00	4.32	0.25	3.11	2.38	0.00	0.05	-1.38	281.36	
	0.00029736	7.39	0.00	0.77	0.00	0.59	0.45	0.00	0.00	0.00		
2021	376.65	69.73	0.00	10.87	0.82	7.67	5.91	0.00	0.07	-0.18	317.68	
	0.00059325	9.70	0.00	1.53	0.00	1.17	0.90	0.00	0.00	0.00		
2020	18.46	53.35	0.00	10.49	0.53	7.59	5.83	0.00	0.04	-0.06	-24.42	
	0.00036509	0.36	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	7.69	0.54	0.00	0.16	0.01	0.12	0.08	0.00	0.00	0.00	7.31	
	0.00035298	0.41	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2017	5.78	0.59	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	5.38	
	0.00037599	0.59	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00		
2016	4.80	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	4.69	
	0.00029201	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2015	2.39	0.26	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	2.23	
	0.00030896	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
PRIOR	16.04	1.73	0.00	0.77	0.00	0.56	0.43	0.00	0.00	0.00	15.08	
	0.00030896	1.66	0.00	0.72	0.00	0.56	0.43	0.00	0.00	0.00		
		38,050.52	27,693.68	814.03	34.77	2.08	24.93	19.15	-0.19	-0.03	-20.22	9,557.14
			18,044.36	532.79	4.33	0.00	3.31	2.53	0.00	0.00	-2.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.72	367.75
CURRENT YEAR OFFSETS	-142.20	-319.95
OTHER TAX DISTRIBUTION	0.00	1.53
POTENTIAL REFUND CREDIT	-28.44	-135.09
PROPERTY TAX COLLECTIONS	18,006.64	27,325.93
UNSEGREGATED INTEREST	0.00	10.26
TOTAL:	17,873.72	27,250.43
	17,622.29	
	35,496.01	

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	9,621.93	286.64	0.00	0.00	0.00	0.00	-0.02	-0.75	-5.18	2,949.91
	0.00012518	6,340.46	187.60	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	283.21	73.97	-0.01	2.58	0.00	1.94	1.49	-0.05	0.73	-1.46	211.05
	0.00013068	6.50	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2022	131.84	17.37	0.00	1.77	0.10	1.26	0.99	0.00	0.01	-0.57	115.68
	0.00012227	3.03	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	
2021	77.90	14.42	0.00	2.25	0.17	1.59	1.22	0.00	0.01	-0.03	65.71
	0.00012271	2.01	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2020	6.56	18.97	0.00	3.72	0.19	2.69	2.09	0.00	0.01	-0.02	-8.70
	0.00012985	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2019	6.25	1.46	0.00	0.41	0.18	0.19	0.14	0.00	0.02	-0.02	5.20
	0.00015119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.88	0.25	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	3.71
	0.00015846	0.18	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.71	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.53
	0.00016412	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2016	2.78	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.71
	0.00016977	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	1.36	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.26
	0.00018331	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.58	0.95	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	7.05
	0.00018331	0.94	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	
13,388.51		9,749.85	286.63	11.41	0.64	8.15	6.31	-0.07	0.03	-7.28	3,356.11
		6,353.74	187.60	1.58	0.00	1.20	0.95	0.00	0.00	-0.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.29	127.92
CURRENT YEAR OFFSETS	-50.07	-112.66
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	-10.01	-47.56
PROPERTY TAX COLLECTIONS	6,340.45	9,621.93
UNSEGREGATED INTEREST	0.00	3.73
TOTAL:	6,293.66	9,593.94

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	261,781.33	7,798.72	0.01	0.00	-0.01	0.00	-0.71	-20.57	-140.97	80,256.74	
	0.00340578	172,502.99	5,104.07	0.00	0.00	0.00	0.00	-0.03	0.00	-22.21		
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	0.00		
2023	7,713.88	2,014.21	-0.42	69.72	0.08	53.04	40.90	-1.25	19.76	-39.78	5,748.54	
	0.00355941	177.14	0.00	7.86	0.00	6.00	4.62	0.00	0.12	-0.12		
2022	4,020.86	529.74	0.00	54.12	3.12	38.87	29.95	0.00	0.60	-17.28	3,528.56	
	0.00372924	92.71	0.00	9.64	0.00	7.35	5.67	0.00	0.00	0.00		
2021	2,582.48	478.09	0.00	74.56	5.60	52.59	40.51	0.00	0.48	-1.20	2,178.23	
	0.00406723	66.55	0.00	10.51	0.00	8.02	6.18	0.00	0.00	0.00		
2020	214.93	628.86	0.00	123.43	6.24	89.39	68.87	0.00	0.47	-0.70	-290.73	
	0.00430515	4.22	0.00	0.88	0.00	0.68	0.52	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	104.67	7.03	0.00	2.03	0.14	1.44	1.11	0.00	0.00	0.00	99.67	
	0.00464394	5.41	0.00	1.55	0.00	1.18	0.91	0.00	0.00	0.00		
2017	76.46	7.60	0.00	2.45	0.00	1.87	1.44	0.00	0.00	0.00	71.31	
	0.00480989	7.60	0.00	2.45	0.00	1.87	1.44	0.00	0.00	0.00		
2016	82.78	2.92	0.00	0.99	0.00	0.76	0.58	0.00	0.00	0.00	80.85	
	0.00498057	2.92	0.00	0.99	0.00	0.76	0.58	0.00	0.00	0.00		
2015	41.79	4.49	0.00	1.65	0.00	1.26	0.97	0.00	0.00	0.00	38.95	
	0.00529607	4.14	0.00	1.53	0.00	1.16	0.89	0.00	0.00	0.00		
PRIOR	176.19	23.33	0.00	10.01	0.00	7.62	5.91	0.00	0.00	0.00	162.87	
	0.00529607	22.70	0.00	9.82	0.00	7.48	5.77	0.00	0.00	0.00		
		365,186.71	265,520.66	7,798.30	351.36	20.60	252.13	194.32	-1.96	1.21	-200.40	92,017.95
			172,886.25	5,104.07	45.23	0.00	34.50	26.58	-0.04	0.01	-22.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	383.39	3,739.33
CURRENT YEAR OFFSETS	-1,362.31	-3,065.20
OTHER TAX DISTRIBUTION	0.00	15.77
POTENTIAL REFUND CREDIT	-272.46	-1,294.19
PROPERTY TAX COLLECTIONS	172,502.86	261,781.33
UNSEGREGATED INTEREST	0.00	101.56
TOTAL:	171,251.48	261,278.60

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	5,127.48	152.75	0.00	0.00	0.00	0.00	-0.01	-0.40	-2.76	1,571.99
	0.00006671	3,378.80	99.97	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	159.07	41.53	-0.01	1.44	0.00	1.09	0.85	-0.02	0.41	-0.81	118.57
	0.00007339	3.65	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2022	66.35	8.75	0.00	0.90	0.05	0.64	0.48	0.00	0.01	-0.28	58.23
	0.00006151	1.53	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2021	39.94	7.37	0.00	1.13	0.08	0.82	0.64	0.00	0.01	-0.02	33.69
	0.00006289	1.03	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2020	3.52	9.72	0.00	1.90	0.09	1.38	1.07	0.00	0.01	-0.01	-4.30
	0.00006657	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.35	0.66	0.00	0.18	0.08	0.08	0.07	0.00	0.01	-0.01	1.87
	0.00006852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.59	0.11	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.52
	0.00007181	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2017	1.46	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00007437	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	1.05	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.02
	0.00007702	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.63	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.59
	0.00008045	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	3.02	0.37	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	2.82
	0.00008045	0.37	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
		7,134.37	5,196.22	152.74	5.84	0.30	4.20	-0.03	0.05	-3.89	1,787.38
			3,385.76	99.97	0.77	0.00	0.56	0.44	0.00	-0.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.96	68.74
CURRENT YEAR OFFSETS	-26.68	-60.03
OTHER TAX DISTRIBUTION	0.00	0.33
POTENTIAL REFUND CREDIT	-5.34	-25.35
PROPERTY TAX COLLECTIONS	3,378.80	5,127.48
UNSEGREGATED INTEREST	0.00	2.04
TOTAL:	3,353.74	5,113.21

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	10,600.38	315.80	0.00	0.00	0.00	0.00	-0.03	-0.83	-5.71	3,249.84
	0.00013791	6,985.21	206.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	312.35	81.53	-0.02	2.80	0.00	2.16	1.66	-0.05	0.79	-1.60	232.78
	0.00014413	7.17	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2022	162.80	21.43	0.00	2.18	0.12	1.58	1.21	0.00	0.03	-0.70	142.88
	0.00015101	3.75	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	
2021	104.58	19.38	0.00	3.04	0.22	2.12	1.63	0.00	0.02	-0.05	88.21
	0.00016469	2.70	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
2020	8.68	25.46	0.00	4.98	0.26	3.64	2.79	0.00	0.02	-0.03	-11.81
	0.00017433	0.17	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.98	0.31	0.00	0.10	0.01	0.06	0.04	0.00	0.00	0.00	3.77
	0.00018805	0.22	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2017	3.04	0.30	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	2.83
	0.00019476	0.30	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2016	3.34	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	3.26
	0.00020168	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	1.47	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.37
	0.00017782	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.35	0.77	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	6.91
	0.00017782	0.76	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	
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	14,787.14	10,751.60	315.78	14.14	0.83	10.17	7.80	-0.08	0.05	-8.11	3,725.75
		7,000.53	206.68	1.74	0.00	1.34	1.04	0.00	0.00	-0.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.33	151.22
CURRENT YEAR OFFSETS	-55.16	-124.11
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	-11.03	-52.40
PROPERTY TAX COLLECTIONS	6,985.20	10,600.38
UNSEGREGATED INTEREST	0.00	4.11
TOTAL:	6,934.34	10,579.84

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	2,958.14	88.13	0.00	0.00	0.00	0.00	-0.01	-0.23	-1.59	906.90
	0.00003849	1,949.29	57.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	69.72	18.21	0.00	0.63	0.00	0.47	0.38	-0.01	0.18	-0.36	51.95
	0.00003218	1.61	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2022	36.29	4.77	0.00	0.48	0.03	0.36	0.27	0.00	0.00	-0.16	31.84
	0.00003371	0.83	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2021	23.92	4.42	0.00	0.68	0.06	0.50	0.38	0.00	0.00	-0.01	20.17
	0.00003770	0.62	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2020	2.31	6.35	0.00	1.26	0.06	0.90	0.69	0.00	0.00	0.00	-2.78
	0.00004338	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2019	1.62	0.44	0.00	0.12	0.05	0.05	0.04	0.00	0.00	0.00	1.30
	0.00004465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.35	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.30
	0.00004679	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.46	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.41
	0.00004847	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	0.72	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.70
	0.00004905	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.38	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.35
	0.00005282	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	4.11	0.31	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	3.94
	0.00005282	0.31	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
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	4,095.88	2,992.86	88.13	3.38	0.20	2.43	1.88	-0.02	-0.05	-2.12	1,016.08
		1,952.90	57.68	0.47	0.00	0.35	0.28	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.61	34.72
CURRENT YEAR OFFSETS	-15.39	-34.64
OTHER TAX DISTRIBUTION	0.00	0.14
POTENTIAL REFUND CREDIT	-3.08	-14.63
PROPERTY TAX COLLECTIONS	1,949.29	2,958.14
UNSEGREGATED INTEREST	0.00	1.05
TOTAL:	1,934.43	2,944.78

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	10,725.79	319.54	0.00	0.00	0.00	0.00	-0.03	-0.84	-5.77	3,288.30
	0.00013954	7,067.85	209.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	316.09	82.55	-0.02	2.86	0.00	2.17	1.68	-0.06	0.80	-1.63	235.53
	0.00014587	7.26	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	
2022	162.83	21.43	0.00	2.18	0.12	1.58	1.21	0.00	0.03	-0.70	142.91
	0.00015102	3.75	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	
2021	93.54	17.30	0.00	2.68	0.20	1.91	1.47	0.00	0.02	-0.05	78.89
	0.00014729	2.41	0.00	0.38	0.00	0.29	0.22	0.00	0.00	0.00	
2020	7.90	22.08	0.00	4.32	0.22	3.14	2.43	0.00	0.02	-0.03	-9.87
	0.00015132	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2019	5.85	1.52	0.00	0.44	0.20	0.19	0.15	0.00	0.02	-0.02	4.77
	0.00015696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.53	0.28	0.00	0.10	0.01	0.04	0.03	0.00	0.00	0.00	3.35
	0.00016516	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.42	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.24
	0.00017179	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2016	2.54	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.47
	0.00017672	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	0.58	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.52
	0.00011211	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	6.94	0.73	0.00	0.33	0.00	0.23	0.17	0.00	0.00	0.00	6.54
	0.00011211	0.72	0.00	0.33	0.00	0.23	0.17	0.00	0.00	0.00	
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	14,942.50	10,872.16	319.52	13.08	0.75	9.38	7.23	-0.09	0.05	-8.20	3,755.65
		7,082.80	209.13	1.67	0.00	1.25	0.95	0.00	0.00	-0.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.96	146.37
CURRENT YEAR OFFSETS	-55.82	-125.59
OTHER TAX DISTRIBUTION	0.00	0.65
POTENTIAL REFUND CREDIT	-11.16	-53.02
PROPERTY TAX COLLECTIONS	7,067.84	10,725.79
UNSEGREGATED INTEREST	0.00	4.17
TOTAL:	7,015.82	10,698.37

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	1,645.48	49.02	0.00	0.00	0.00	0.00	0.00	-0.13	-0.89	504.48
	0.00002141	1,084.31	32.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	48.47	12.67	0.00	0.44	0.00	0.34	0.25	-0.01	0.12	-0.25	36.10
	0.00002237	1.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2022	25.31	3.30	0.00	0.31	0.01	0.25	0.20	0.00	0.00	-0.11	22.21
	0.00002344	0.57	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2021	16.24	3.01	0.00	0.48	0.03	0.33	0.25	0.00	0.00	0.00	13.71
	0.00002557	0.42	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.21	0.29	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	1.01
	0.00002785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.97	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00002786	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.31	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.28
	0.00002886	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00002988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.17	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00003162	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	1.98	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.88
	0.00003162	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
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	2,295.50	1,665.03	49.02	1.42	0.08	1.04	0.80	-0.01	-0.01	-1.25	581.60
		1,086.69	32.08	0.27	0.00	0.23	0.18	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.38	19.55
CURRENT YEAR OFFSETS	-8.56	-19.26
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-1.71	-8.13
PROPERTY TAX COLLECTIONS	1,084.31	1,645.48
UNSEGREGATED INTEREST	0.00	0.64
TOTAL:	1,076.42	1,638.38

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	11,406.21	339.80	0.00	0.00	0.00	0.00	-0.03	-0.89	-6.15	3,496.91
	0.00014840	7,516.22	222.39	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	336.08	87.75	-0.02	3.03	0.00	2.32	1.78	-0.06	0.86	-1.74	250.44
	0.00015509	7.73	0.00	0.35	0.00	0.26	0.20	0.00	0.01	-0.01	
2022	175.20	23.05	0.00	2.33	0.13	1.70	1.32	0.00	0.03	-0.75	153.76
	0.00016249	4.04	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	
2021	110.71	20.49	0.00	3.20	0.23	2.26	1.72	0.00	0.02	-0.05	93.39
	0.00017431	2.86	0.00	0.46	0.00	0.34	0.26	0.00	0.00	0.00	
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	15,871.99	11,537.50	339.78	8.56	0.36	6.28	4.82	-0.09	0.02	-8.69	3,994.50
		7,530.84	222.39	1.23	0.00	0.92	0.71	0.00	0.01	-0.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.63	131.29
CURRENT YEAR OFFSETS	-59.36	-133.56
OTHER TAX DISTRIBUTION	0.00	0.69
POTENTIAL REFUND CREDIT	-11.87	-56.39
PROPERTY TAX COLLECTIONS	7,516.21	11,406.21
UNSEGREGATED INTEREST	0.00	4.43
TOTAL:	7,459.61	11,352.67

COLUMBIA COUNTY
TURNOVER 2024-6 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	26,965.80	803.34	0.00	0.00	0.00	0.00	-0.07	-2.12	-14.53	8,267.14
	0.00035083	17,769.33	525.76	0.00	0.00	0.00	0.00	0.00	0.00	-2.29	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	612.06	159.83	-0.03	5.53	0.01	4.21	3.25	-0.10	1.57	-3.16	456.10
	0.00028243	14.05	0.00	0.62	0.00	0.48	0.37	0.00	0.01	-0.01	
2022	317.72	41.85	0.00	4.27	0.24	3.06	2.38	0.00	0.05	-1.37	278.82
	0.00029467	7.32	0.00	0.76	0.00	0.58	0.45	0.00	0.00	0.00	
	36,982.78	27,167.48	803.31	9.80	0.25	7.27	5.63	-0.17	-0.50	-19.06	9,002.06
		17,790.69	525.76	1.38	0.00	1.06	0.82	0.00	0.00	-2.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.37	201.68
CURRENT YEAR OFFSETS	-140.33	-315.75
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	-28.07	-133.32
PROPERTY TAX COLLECTIONS	17,769.32	26,965.80
UNSEGREGATED INTEREST	0.00	9.37
TOTAL:	17,622.29	26,729.03

COLUMBIA COUNTY
TURNOVER 2024-6 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 19, 2024

Nov 19, 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	77,883,521.58	2,289,727.21	116,584.48	4,942.21	62,876.93	19,297.81	-558.76	0.00	-57,766.03	26,722,148.70
		50,754,599.95	1,498,647.23	14,827.16	0.00	8,342.99	2,540.01	-12.17	0.00	-6,554.29	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	104,608.86	1,019,739.28
CURRENT YEAR OFFSETS	-400,000.00	-900,000.00
OTHER TAX DISTRIBUTION	0.00	4,056.84
POTENTIAL REFUND CREDIT	-80,000.00	-380,000.00
PROPERTY TAX COLLECTIONS	50,649,991.09	76,863,782.30
UNSEGREGATED INTEREST	0.00	26,718.63
TOTAL:	50,274,599.95	76,634,297.05