

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,730,901.84	8,474,936.02	250,121.60	-2.03	0.00	-1.51	0.00	-23.43	-605.51	-4,063.64	1,001,149.75
	0.09468979	1,196,758.44	33,296.49	0.00	0.00	0.00	0.00	-0.82	0.00	-144.30	
	PRIOR YR REFUND	-38.21	0.00	-2.24	0.00	-1.23	0.00	-2.74	-33.37	0.00	
2023	199,046.36	62,207.71	-10.95	3,480.95	2.08	1,669.19	0.00	-32.11	509.59	-1,073.84	139,734.19
	0.09184587	9,178.26	0.00	626.10	0.00	300.74	0.00	0.00	0.00	-47.18	
2022	101,790.10	18,696.11	0.00	2,854.27	78.94	1,333.11	0.00	0.00	48.33	-478.68	85,517.91
	0.09440763	4,527.47	0.00	726.14	0.00	348.78	0.00	0.00	33.25	-41.31	
2021	61,640.03	13,189.05	0.00	2,933.87	133.51	1,345.12	0.00	0.00	11.52	-28.78	51,367.59
	0.09708029	810.76	0.00	187.19	0.00	89.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3,673.16	1,002.96	0.00	350.38	114.95	113.09	0.00	0.00	9.94	-9.94	3,020.58
	0.09373725	4.05	0.00	1.47	0.00	0.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,743.99	209.89	0.00	90.20	0.00	43.32	0.00	0.00	0.00	0.00	1,624.30
	0.10912465	4.79	0.00	1.99	0.00	0.95	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,113,190.05		8,586,737.97	250,110.65	14,523.87	470.09	6,748.43	0.00	-55.54	-15.87	-5,670.27	1,285,123.76
		1,211,245.56	33,296.49	1,540.65	0.00	739.89	0.00	-3.56	-0.12	-232.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,525.33	111,801.95
CURRENT YEAR OFFSETS	47,344.88	-37,875.95
OTHER TAX DISTRIBUTION	0.00	406.87
POTENTIAL REFUND CREDIT	-29,281.79	-65,263.92
PROPERTY TAX COLLECTIONS	1,196,720.23	8,474,936.02
UNSEGREGATED INTEREST	7,204.17	9,935.91
TOTAL:	1,236,512.82	8,493,940.88

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,012,882.67	3,494,940.50	103,146.48	-0.83	0.00	-0.62	0.00	-9.59	-249.66	-1,675.75	412,859.85
	0.03904870	493,525.80	13,730.98	0.00	0.00	0.00	0.00	-0.33	0.00	-59.48	
	PRIOR YR REFUND	-15.78	0.00	-0.91	0.00	-0.50	0.00	-1.11	-13.75	0.00	
2023	83,072.91	25,962.66	-4.56	1,452.70	0.86	696.65	0.00	-13.41	212.69	-448.15	58,318.64
	0.03833234	3,830.58	0.00	261.28	0.00	125.52	0.00	0.00	0.00	-19.69	
2022	41,926.08	7,700.58	0.00	1,175.57	32.51	549.11	0.00	0.00	19.90	-197.16	35,223.81
	0.03888521	1,864.79	0.00	299.08	0.00	143.67	0.00	0.00	13.69	-17.01	
2021	25,346.96	5,423.34	0.00	1,206.37	54.91	553.15	0.00	0.00	4.73	-11.83	21,122.89
	0.03991988	333.40	0.00	77.00	0.00	36.99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,566.35	427.79	0.00	149.43	49.03	48.23	0.00	0.00	4.23	-4.23	1,287.99
	0.03998441	1.71	0.00	0.61	0.00	0.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	622.91	75.03	0.00	32.25	0.00	15.49	0.00	0.00	0.00	0.00	580.13
	0.03901363	1.69	0.00	0.70	0.00	0.34	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4,169,469.49	3,541,253.91	103,141.92	5,903.93	196.97	2,740.54	0.00	-23.00	-3.73	528,607.19
			499,542.19	13,730.98	637.76	0.00	306.31	0.00	-1.44	-0.06	-96.18

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,032.17	46,313.41
CURRENT YEAR OFFSETS	19,524.35	-15,619.48
OTHER TAX DISTRIBUTION	0.00	169.81
POTENTIAL REFUND CREDIT	-12,075.39	-26,913.90
PROPERTY TAX COLLECTIONS	493,510.02	3,494,940.50
UNSEGREGATED INTEREST	2,970.91	4,103.36
TOTAL:	509,962.06	3,502,993.70
	254,011.95	
	763,974.01	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,007,482.30	1,748,376.85	51,600.00	-0.42	0.00	-0.31	0.00	-4.80	-124.89	-838.31	206,537.04
	0.01953448	246,890.92	6,869.05	0.00	0.00	0.00	0.00	-0.16	0.00	-29.75	
	PRIOR YR REFUND	-7.89	0.00	-0.46	0.00	-0.25	0.00	-0.56	-6.88	0.00	
2023	41,557.99	12,988.08	-2.28	726.72	0.43	348.51	0.00	-6.71	106.40	-224.19	29,174.41
	0.01917612	1,916.29	0.00	130.71	0.00	62.79	0.00	0.00	0.00	-9.85	
	2,049,040.29	1,761,364.93	51,597.72	726.30	0.43	348.20	0.00	-11.51	-18.49	-1,062.50	235,711.45
		248,799.32	6,869.05	130.25	0.00	62.54	0.00	-0.72	-6.88	-39.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,916.29	12,988.08
CURRENT YEAR OFFSETS	9,767.24	-7,813.79
OTHER TAX DISTRIBUTION	0.00	84.95
POTENTIAL REFUND CREDIT	-6,040.83	-13,463.93
PROPERTY TAX COLLECTIONS	246,883.03	1,748,376.85
UNSEGREGATED INTEREST	1,486.22	2,052.74
TOTAL:	254,011.95	1,742,224.90

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	397,159.70	345,898.39	10,208.54	-0.04	0.00	-0.06	-0.07	-0.95	-24.71	-165.85	40,861.22	
	0.00386470	48,844.82	1,358.97	0.00	0.00	0.00	0.00	-0.03	0.00	-5.89		
	PRIOR YR REFUND	-1.52	0.00	-0.05	0.00	-0.05	-0.04	-0.11	-1.36	0.00		
2023	8,125.26	2,486.84	-0.45	89.55	0.08	68.13	52.53	-1.32	20.80	-43.83	5,704.07	
	0.00374923	365.20	0.00	16.09	0.00	12.28	9.46	0.00	0.00	-1.93		
2022	4,147.43	719.90	0.00	74.45	3.21	54.32	41.84	0.00	1.96	-19.50	3,484.44	
	0.00384656	173.52	0.00	18.64	0.00	14.21	10.95	0.00	1.35	-1.68		
2021	2,510.72	495.02	0.00	77.31	5.45	54.79	42.20	0.00	0.47	-1.17	2,092.31	
	0.00395419	30.21	0.00	4.81	0.00	3.66	2.82	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	149.45	37.18	0.00	10.69	4.67	4.60	3.53	0.00	0.40	-0.40	122.96	
	0.00380640	0.14	0.00	0.04	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	60.42	6.10	0.00	1.96	0.00	1.50	1.16	0.00	0.00	0.00	56.28	
	0.00377388	0.14	0.00	0.04	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		412,681.62	350,236.76	10,208.09	376.38	19.12	272.34	209.78	-2.27	-0.66	-231.38	52,378.84
			49,412.51	1,358.97	39.57	0.00	30.16	23.24	-0.14	-0.01	-9.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	569.21	4,338.37
CURRENT YEAR OFFSETS	1,932.35	-1,545.88
OTHER TAX DISTRIBUTION	0.00	16.61
POTENTIAL REFUND CREDIT	-1,195.12	-2,663.71
PROPERTY TAX COLLECTIONS	48,843.30	345,898.39
UNSEGREGATED INTEREST	294.03	405.53
TOTAL:	50,443.77	346,449.31

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,776,003.00	1,546,774.72	45,650.08	-0.20	0.00	-0.27	-0.17	-4.24	-110.50	-741.64	182,721.62	
	0.01728199	218,422.35	6,076.99	0.00	0.00	0.00	0.00	-0.14	0.00	-26.32		
	PRIOR YR REFUND	-6.82	0.00	-0.24	0.00	-0.22	-0.16	-0.49	-6.09	0.00		
2023	36,335.30	11,120.93	-1.99	400.52	0.38	304.70	234.90	-5.86	93.03	-196.00	25,508.05	
	0.01676620	1,633.17	0.00	71.99	0.00	54.90	42.29	0.00	0.00	-8.61		
2022	18,523.00	3,215.25	0.00	332.49	14.36	242.60	186.88	0.00	8.80	-87.10	15,561.94	
	0.01717953	774.97	0.00	83.24	0.00	63.47	48.90	0.00	6.05	-7.51		
2021	11,213.16	2,210.70	0.00	345.16	24.29	244.70	188.51	0.00	2.09	-5.23	9,344.48	
	0.01765994	134.89	0.00	21.46	0.00	16.36	12.61	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	1,449.32	361.58	0.00	103.92	45.39	44.65	34.40	0.00	3.92	-3.92	1,191.66	
	0.03701062	1.37	0.00	0.35	0.00	0.27	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	581.26	58.86	0.00	18.95	0.00	14.45	11.13	0.00	0.00	0.00	541.35	
	0.03639353	1.33	0.00	0.41	0.00	0.32	0.24	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,849,130.40	1,569,488.20	45,648.09	2,385.56	139.76	1,712.13	1,319.21	-10.10	1.40	-1,039.95	235,331.02
			220,961.26	6,076.99	177.21	0.00	135.10	104.09	-0.63	-0.04	-42.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,545.73	22,713.48
CURRENT YEAR OFFSETS	8,641.00	-6,912.80
OTHER TAX DISTRIBUTION	0.00	74.27
POTENTIAL REFUND CREDIT	-5,344.27	-11,911.43
PROPERTY TAX COLLECTIONS	218,415.53	1,546,774.72
UNSEGREGATED INTEREST	1,314.85	1,813.47
TOTAL:	225,572.84	1,552,551.71
	2,897.96	
	228,470.80	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	41,557.99	12,719.41	-2.28	458.05	0.43	348.51	268.67	-6.71	106.40	-224.19	29,174.41
	0.01917612	1,867.92	0.00	82.34	0.00	62.79	48.37	0.00	0.00	-9.85	
2022	20,973.96	3,640.66	0.00	376.46	16.26	274.70	211.62	0.00	9.95	-98.63	17,621.08
	0.01945270	877.51	0.00	94.25	0.00	71.87	55.37	0.00	6.85	-8.51	
2021	12,680.11	2,499.91	0.00	390.32	27.46	276.71	213.16	0.00	2.37	-5.92	10,566.97
	0.01997031	152.53	0.00	24.26	0.00	18.50	14.26	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	18,859.98	-2.28	1,224.83	44.15	899.92	693.45	-6.71	118.72	-328.74	57,362.47
		2,897.96	0.00	200.85	0.00	153.16	118.00	0.00	6.85	-18.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,897.96	18,859.98
TOTAL:	2,897.96	18,859.98

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	763,651.45	665,087.13	19,628.77	-0.09	0.00	-0.12	-0.07	-1.82	-47.51	-318.90	78,567.23
	0.00743097	93,917.94	2,613.01	0.00	0.00	0.00	0.00	-0.06	0.00	-11.32	
	PRIOR YR REFUND	-2.93	0.00	-0.10	0.00	-0.10	-0.07	-0.21	-2.62	0.00	
2023	15,498.32	4,743.51	-0.85	170.84	0.16	129.97	100.18	-2.50	39.68	-83.61	10,880.07
	0.00715141	696.60	0.00	30.70	0.00	23.42	18.04	0.00	0.00	-3.67	
2022	7,924.67	1,375.58	0.00	142.25	6.15	103.79	79.96	0.00	3.77	-37.26	6,657.85
	0.00734991	331.55	0.00	35.61	0.00	27.16	20.92	0.00	2.59	-3.21	
2021	4,797.95	945.93	0.00	147.69	10.39	104.72	80.65	0.00	0.90	-2.24	3,998.37
	0.00755655	57.72	0.00	9.19	0.00	7.00	5.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	283.91	70.81	0.00	20.35	8.89	8.74	6.74	0.00	0.77	-0.77	233.45
	0.00724865	0.27	0.00	0.07	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	116.28	11.75	0.00	3.78	0.00	2.88	2.23	0.00	0.00	0.00	108.31
	0.00726923	0.26	0.00	0.08	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
793,286.65		673,362.66	19,627.92	717.68	36.43	519.31	400.13	-4.32	-1.59	-443.97	100,563.87
		95,001.41	2,613.01	75.55	0.00	57.59	44.37	-0.27	-0.03	-18.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,086.40	8,275.53
CURRENT YEAR OFFSETS	3,715.48	-2,972.39
OTHER TAX DISTRIBUTION	0.00	31.68
POTENTIAL REFUND CREDIT	-2,297.95	-5,121.72
PROPERTY TAX COLLECTIONS	93,915.01	665,087.13
UNSEGREGATED INTEREST	565.36	779.01
TOTAL:	96,984.30	666,079.24

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	537,305.48	467,955.59	13,810.81	-0.06	0.00	-0.09	-0.05	-1.28	-33.42	-224.38	55,279.94
	0.00522843	66,080.70	1,838.51	0.00	0.00	0.00	0.00	-0.04	0.00	-7.96	
	PRIOR YR REFUND	-2.06	0.00	-0.07	0.00	-0.07	-0.05	-0.15	-1.84	0.00	
2023	11,502.91	3,520.61	-0.63	126.79	0.12	96.45	74.37	-1.86	29.45	-62.05	8,075.26
	0.00530778	517.02	0.00	22.79	0.00	17.38	13.39	0.00	0.00	-2.73	
2022	5,783.05	1,003.81	0.00	103.79	4.48	75.75	58.35	0.00	2.74	-27.20	4,858.57
	0.00536360	241.94	0.00	25.98	0.00	19.82	15.27	0.00	1.89	-2.35	
2021	3,576.73	705.17	0.00	110.12	7.75	78.06	60.12	0.00	0.67	-1.67	2,980.68
	0.00563306	43.03	0.00	6.85	0.00	5.22	4.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	220.96	55.15	0.00	15.85	6.92	6.80	5.25	0.00	0.60	-0.60	181.66
	0.00564532	0.22	0.00	0.06	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	91.94	9.31	0.00	2.99	0.00	2.29	1.76	0.00	0.00	0.00	85.62
	0.00575947	0.21	0.00	0.06	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
559,279.93		474,133.15	13,810.18	542.05	27.77	392.03	302.11	-3.14	0.66	-316.83	71,559.34
		66,881.06	1,838.51	55.67	0.00	42.44	32.70	-0.19	0.05	-13.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	802.42	6,177.56
CURRENT YEAR OFFSETS	2,614.22	-2,091.37
OTHER TAX DISTRIBUTION	0.00	23.51
POTENTIAL REFUND CREDIT	-1,616.84	-3,603.64
PROPERTY TAX COLLECTIONS	66,078.64	467,955.59
UNSEGREGATED INTEREST	397.79	551.69
TOTAL:	68,276.23	469,013.34

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	112,916.52	98,342.41	2,902.38	-0.02	0.00	-0.01	-0.01	-0.27	-7.03	-47.15	11,617.26
	0.00109877	13,887.08	386.37	0.00	0.00	0.00	0.00	-0.01	0.00	-1.67	
	PRIOR YR REFUND	-0.44	0.00	-0.02	0.00	-0.01	-0.01	-0.03	-0.39	0.00	
2023	2,401.91	735.11	-0.13	26.46	0.02	20.15	15.53	-0.38	6.15	-12.97	1,686.19
	0.00110831	107.95	0.00	4.75	0.00	3.63	2.80	0.00	0.00	-0.57	
2022	1,248.69	216.76	0.00	22.42	0.97	16.35	12.60	0.00	0.59	-5.88	1,049.06
	0.00115814	52.24	0.00	5.61	0.00	4.28	3.30	0.00	0.41	-0.51	
2021	740.03	145.92	0.00	22.79	1.61	16.15	12.44	0.00	0.14	-0.35	616.69
	0.00116560	8.91	0.00	1.42	0.00	1.08	0.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	38.23	9.47	0.00	2.72	1.19	1.17	0.91	0.00	0.10	-0.10	31.48
	0.00096976	0.03	0.00	0.00	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.63	1.56	0.00	0.50	0.00	0.39	0.30	0.00	0.00	0.00	14.57
	0.00096977	0.03	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	117,496.36	99,601.46	2,902.25	105.81	5.24	76.75	59.16	-0.65	0.06	-66.61	15,031.26
		14,055.80	386.37	11.77	0.00	9.00	6.94	-0.04	0.02	-2.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	169.16	1,259.05
CURRENT YEAR OFFSETS	549.39	-439.50
OTHER TAX DISTRIBUTION	0.00	4.91
POTENTIAL REFUND CREDIT	-339.78	-757.31
PROPERTY TAX COLLECTIONS	13,886.64	98,342.41
UNSEGREGATED INTEREST	83.60	115.85
TOTAL:	14,349.01	98,525.41
	9,381.53	
	23,730.54	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	73,835.66	64,305.71	1,897.86	-0.01	0.00	-0.01	-0.01	-0.18	-4.59	-30.83	7,596.48
	0.00071848	9,080.71	252.65	0.00	0.00	0.00	0.00	-0.01	0.00	-1.09	
	PRIOR YR REFUND	-0.28	0.00	-0.01	0.00	-0.01	-0.01	-0.02	-0.25	0.00	
2023	1,560.54	477.65	-0.09	17.22	0.02	13.08	10.09	-0.25	3.99	-8.42	1,095.52
	0.00072008	70.14	0.00	3.09	0.00	2.36	1.82	0.00	0.00	-0.37	
2022	800.37	138.95	0.00	14.38	0.63	10.48	8.08	0.00	0.38	-3.76	672.42
	0.00074233	33.49	0.00	3.60	0.00	2.74	2.11	0.00	0.26	-0.32	
2021	479.00	94.44	0.00	14.75	1.04	10.45	8.05	0.00	0.09	-0.22	399.18
	0.00075431	5.75	0.00	0.91	0.00	0.70	0.54	0.00	0.00	0.00	
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	76,675.57	65,016.75	1,897.77	46.34	1.69	34.00	26.21	-0.43	-0.13	-43.23	9,763.60
		9,189.81	252.65	7.59	0.00	5.79	4.46	-0.03	0.01	-1.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	109.38	711.04
CURRENT YEAR OFFSETS	359.24	-287.39
OTHER TAX DISTRIBUTION	0.00	3.19
POTENTIAL REFUND CREDIT	-222.18	-495.20
PROPERTY TAX COLLECTIONS	9,080.43	64,305.71
UNSEGREGATED INTEREST	54.66	75.69
TOTAL:	9,381.53	64,313.04

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	373,376.28	325,184.69	9,597.20	-0.04	0.00	-0.06	-0.03	-0.89	-23.23	-155.91	38,414.31	
	0.00363326	45,919.81	1,277.59	0.00	0.00	0.00	0.00	-0.03	0.00	-5.53		
	PRIOR YR REFUND	-1.44	0.00	-0.05	0.00	-0.05	-0.03	-0.10	-1.28	0.00		
2023	7,794.57	2,385.66	-0.42	85.93	0.08	65.35	50.39	-1.26	19.95	-42.06	5,471.89	
	0.00359666	350.34	0.00	15.44	0.00	11.78	9.07	0.00	0.00	-1.85		
2022	4,086.73	709.39	0.00	73.37	3.17	53.52	41.23	0.00	1.93	-19.22	3,433.42	
	0.00379033	170.99	0.00	18.37	0.00	14.00	10.79	0.00	1.33	-1.66		
2021	2,432.34	479.54	0.00	74.88	5.26	53.08	40.88	0.00	0.45	-1.13	2,027.00	
	0.00383077	29.26	0.00	4.66	0.00	3.55	2.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	112.55	28.12	0.00	8.08	3.54	3.47	2.68	0.00	0.30	-0.30	92.51	
	0.00287871	0.10	0.00	0.02	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	47.32	4.75	0.00	1.53	0.00	1.17	0.90	0.00	0.00	0.00	44.10	
	0.00294169	0.10	0.00	0.03	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		388,257.16	329,234.68	9,596.78	335.30	16.29	243.13	187.37	-2.15	-0.29	-219.08	49,539.47
			46,469.16	1,277.59	38.47	0.00	29.33	22.60	-0.13	0.05	-9.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	550.79	4,049.99
CURRENT YEAR OFFSETS	1,816.63	-1,453.31
OTHER TAX DISTRIBUTION	0.00	15.93
POTENTIAL REFUND CREDIT	-1,123.55	-2,504.19
PROPERTY TAX COLLECTIONS	45,918.37	325,184.69
UNSEGREGATED INTEREST	276.43	382.20
TOTAL:	47,438.67	325,675.31

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	307,448.31	267,766.04	7,902.60	-0.03	0.00	-0.05	-0.03	-0.74	-19.13	-128.39	31,631.39
	0.00299173	37,811.64	1,052.00	0.00	0.00	0.00	0.00	-0.03	0.00	-4.56	
	PRIOR YR REFUND	-1.17	0.00	-0.04	0.00	-0.04	-0.03	-0.09	-1.05	0.00	
2023	6,418.28	1,964.39	-0.36	70.72	0.07	53.83	41.50	-1.04	16.44	-34.62	4,505.75
	0.00296159	288.48	0.00	12.71	0.00	9.70	7.47	0.00	0.00	-1.52	
2022	3,366.24	584.31	0.00	60.43	2.62	44.09	33.96	0.00	1.60	-15.83	2,828.13
	0.00312202	140.83	0.00	15.12	0.00	11.54	8.89	0.00	1.10	-1.37	
2021	2,003.29	394.96	0.00	61.68	4.34	43.71	33.67	0.00	0.37	-0.93	1,669.45
	0.00315494	24.10	0.00	3.84	0.00	2.92	2.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	92.62	23.17	0.00	6.66	2.91	2.86	2.20	0.00	0.25	-0.25	76.11
	0.00237063	0.09	0.00	0.02	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.80	3.91	0.00	1.25	0.00	0.96	0.75	0.00	0.00	0.00	36.14
	0.00242307	0.08	0.00	0.02	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		319,702.91	271,101.18	7,902.24	276.12	13.44	200.25	154.28	-1.78	-0.21	40,793.22
			38,264.05	1,052.00	31.67	0.00	24.16	18.61	-0.12	0.05	-7.45

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	453.58	3,335.14
CURRENT YEAR OFFSETS	1,495.86	-1,196.70
OTHER TAX DISTRIBUTION	0.00	13.12
POTENTIAL REFUND CREDIT	-925.16	-2,062.02
PROPERTY TAX COLLECTIONS	37,810.47	267,766.04
UNSEGREGATED INTEREST	227.62	314.69
TOTAL:	39,062.37	268,170.27

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 60-PART OF COLUMBIA COUNTY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	196.47	49.04	0.00	14.09	6.15	6.06	4.66	0.00	0.53	-0.53	161.52
	0.00501959	0.18	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2018	114.01	7.66	0.00	2.20	0.15	1.59	1.22	0.00	0.00	0.00	108.55
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	80.58	8.15	0.00	2.62	0.00	2.00	1.54	0.00	0.00	0.00	75.05
	0.00503807	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	82.63	2.92	0.00	0.99	0.00	0.76	0.58	0.00	0.00	0.00	80.70
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	39.25	4.29	0.00	1.58	0.00	1.20	0.92	0.00	0.00	0.00	36.54
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.83	6.31	0.00	2.54	0.00	1.94	1.50	0.00	0.00	0.00	23.06
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.50	3.38	0.00	0.53	0.00	0.37	0.31	0.00	0.00	0.00	24.65
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	18.00	4.59	0.00	2.14	0.00	1.63	1.25	0.00	0.00	0.00	15.55
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.54	2.53	0.00	1.21	0.00	0.92	0.71	0.00	0.00	0.00	15.22
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	97.55	8.77	0.00	4.68	0.00	3.57	2.75	0.00	0.00	0.00	93.46
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	725.32	97.64	0.00	32.58	6.30	20.04	15.44	0.00	0.53	-0.53	660.26
		0.37	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.37	97.64
TOTAL:	0.37	97.64

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	469,346.28	408,767.87	12,064.00	-0.07	0.00	-0.07	-0.04	-1.13	-29.20	-195.99	48,288.02	
	0.00456713	57,722.72	1,605.97	0.00	0.00	0.00	0.00	-0.04	0.00	-6.96		
	PRIOR YR REFUND	-1.81	0.00	-0.07	0.00	-0.06	-0.04	-0.13	-1.61	0.00		
2023	8,463.93	2,590.51	-0.47	93.30	0.09	70.98	54.73	-1.36	21.67	-45.67	5,941.83	
	0.00390552	380.43	0.00	16.77	0.00	12.79	9.85	0.00	0.00	-2.01		
2022	4,376.94	759.72	0.00	78.54	3.40	57.34	44.17	0.00	2.08	-20.59	3,677.25	
	0.00405947	183.11	0.00	19.66	0.00	15.00	11.56	0.00	1.43	-1.78		
2021	2,614.45	515.45	0.00	80.48	5.66	57.06	43.94	0.00	0.49	-1.22	2,178.75	
	0.00411752	31.45	0.00	5.00	0.00	3.82	2.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	163.93	40.94	0.00	11.76	5.13	5.05	3.89	0.00	0.44	-0.44	134.75	
	0.00419017	0.16	0.00	0.04	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	65.10	6.61	0.00	2.12	0.00	1.63	1.26	0.00	0.00	0.00	60.61	
	0.00409753	0.14	0.00	0.04	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		485,618.65	413,326.55	12,063.53	398.91	20.50	288.57	222.34	-2.49	-4.06	-264.60	60,356.33
			58,316.20	1,605.97	41.44	0.00	31.62	24.36	-0.17	-0.18	-10.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	595.29	4,558.68
CURRENT YEAR OFFSETS	2,283.57	-1,826.85
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	-1,412.34	-3,147.85
PROPERTY TAX COLLECTIONS	57,720.91	408,767.87
UNSEGREGATED INTEREST	347.48	472.46
TOTAL:	59,534.91	408,841.61

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	993,303.61	865,098.16	25,531.70	-0.12	0.00	-0.15	-0.09	-2.38	-61.80	-414.79	102,194.67
	0.00966567	122,161.80	3,398.81	0.00	0.00	0.00	0.00	-0.08	0.00	-14.72	
	PRIOR YR REFUND	-3.81	0.00	-0.14	0.00	-0.12	-0.09	-0.28	-3.40	0.00	
2023	21,295.64	6,517.84	-1.17	234.73	0.22	178.58	137.67	-3.44	54.52	-114.87	14,949.91
	0.00982645	957.18	0.00	42.19	0.00	32.18	24.79	0.00	0.00	-5.05	
2022	10,636.90	1,846.35	0.00	190.92	8.25	139.31	107.34	0.00	5.04	-50.01	8,936.50
	0.00986539	445.03	0.00	47.80	0.00	36.45	28.08	0.00	3.47	-4.31	
2021	6,523.47	1,286.12	0.00	200.82	14.14	142.37	109.66	0.00	1.22	-3.05	5,436.34
	0.01027400	78.48	0.00	12.49	0.00	9.52	7.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	390.94	97.47	0.00	28.01	12.23	12.03	9.27	0.00	1.06	-1.06	321.48
	0.00997620	0.37	0.00	0.09	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	160.10	16.18	0.00	5.21	0.00	3.98	3.06	0.00	0.00	0.00	149.13
	0.01000598	0.36	0.00	0.11	0.00	0.09	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,033,703.76		876,413.65	25,530.53	979.88	49.76	709.01	546.36	-5.82	1.13	-585.41	132,149.37
		123,639.41	3,398.81	102.54	0.00	78.19	60.24	-0.36	0.07	-24.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,481.42	11,315.49
CURRENT YEAR OFFSETS	4,832.84	-3,866.26
OTHER TAX DISTRIBUTION	0.00	43.53
POTENTIAL REFUND CREDIT	-2,989.01	-6,661.96
PROPERTY TAX COLLECTIONS	122,157.99	865,098.16
UNSEGREGATED INTEREST	735.38	1,020.07
TOTAL:	126,218.62	866,949.03

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	694,272.12	604,662.60	17,845.46	-0.08	0.00	-0.11	-0.06	-1.66	-43.19	-289.92	71,429.21
	0.00675585	85,385.31	2,375.61	0.00	0.00	0.00	0.00	-0.06	0.00	-10.29	
	PRIOR YR REFUND	-2.66	0.00	-0.09	0.00	-0.09	-0.06	-0.19	-2.38	0.00	
2023	14,204.12	4,347.37	-0.78	156.57	0.15	119.11	91.82	-2.29	36.37	-76.63	9,971.55
	0.00655421	638.44	0.00	28.15	0.00	21.46	16.53	0.00	0.00	-3.37	
2022	7,242.26	1,257.11	0.00	129.99	5.61	94.86	73.07	0.00	3.44	-34.06	6,084.52
	0.00671695	303.00	0.00	32.54	0.00	24.82	19.12	0.00	2.37	-2.94	
2021	4,383.41	864.20	0.00	134.93	9.49	95.66	73.68	0.00	0.82	-2.05	3,652.91
	0.00690371	52.72	0.00	8.38	0.00	6.40	4.93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	260.62	64.92	0.00	18.64	8.15	8.03	6.19	0.00	0.70	-0.70	214.34
	0.00664895	0.24	0.00	0.06	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	105.57	10.69	0.00	3.45	0.00	2.62	2.01	0.00	0.00	0.00	98.33
	0.00659878	0.25	0.00	0.08	0.00	0.06	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
721,274.24		612,231.45	17,844.68	651.14	33.37	470.96	362.88	-3.95	-1.13	-404.45	91,439.72
		86,377.30	2,375.61	69.12	0.00	52.70	40.60	-0.25	-0.01	-16.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	994.65	7,568.85
CURRENT YEAR OFFSETS	3,377.92	-2,702.34
OTHER TAX DISTRIBUTION	0.00	29.03
POTENTIAL REFUND CREDIT	-2,089.17	-4,656.39
PROPERTY TAX COLLECTIONS	85,382.65	604,662.60
UNSEGREGATED INTEREST	514.00	708.91
TOTAL:	88,180.05	605,610.66

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	913.67	795.75	23.48	0.00	0.00	0.00	-0.04	0.00	-0.05	-0.38	94.01
	0.00000889	112.37	3.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	0.00	
2023	19.21	5.90	0.00	0.22	0.00	0.16	0.12	0.00	0.05	-0.10	13.48
	0.00000887	0.87	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2022	9.76	1.66	0.00	0.15	0.01	0.13	0.10	0.00	0.00	-0.04	8.21
	0.00000903	0.40	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2021	6.09	1.19	0.00	0.20	0.01	0.13	0.09	0.00	0.00	0.00	5.10
	0.00000949	0.07	0.00	0.01	0.00	0.01	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	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.16	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00001055	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		950.18	806.36	23.48	1.11	0.06	0.65	0.27	0.00	0.00	120.93
			113.71	3.13	0.09	0.00	0.07	0.02	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.34	10.61
CURRENT YEAR OFFSETS	4.45	-3.56
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	-2.75	-6.13
PROPERTY TAX COLLECTIONS	112.37	795.75
UNSEGREGATED INTEREST	0.68	0.94
TOTAL:	116.09	797.65

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	269,079.60	234,349.55	6,916.38	-0.04	0.00	-0.04	-0.02	-0.64	-16.74	-112.38	27,683.86
	0.00261837	33,092.85	920.72	0.00	0.00	0.00	0.00	-0.02	0.00	-3.99	
	PRIOR YR REFUND	-1.04	0.00	-0.04	0.00	-0.03	-0.02	-0.07	-0.92	0.00	
2023	5,743.68	1,757.95	-0.31	63.33	0.06	48.16	37.13	-0.92	14.71	-30.99	4,032.17
	0.00265030	258.15	0.00	11.37	0.00	8.68	6.69	0.00	0.00	-1.36	
2022	2,861.23	496.65	0.00	51.36	2.21	37.46	28.87	0.00	1.35	-13.45	2,403.84
	0.00265371	119.72	0.00	12.87	0.00	9.80	7.55	0.00	0.93	-1.16	
2021	1,748.65	344.75	0.00	53.83	3.79	38.16	29.39	0.00	0.33	-0.82	1,457.24
	0.00275403	21.03	0.00	3.34	0.00	2.55	1.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	177.51	44.44	0.00	12.78	5.58	5.48	4.23	0.00	0.48	-0.48	145.85
	0.00454807	0.17	0.00	0.04	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	76.56	7.72	0.00	2.49	0.00	1.89	1.46	0.00	0.00	0.00	71.33
	0.00477136	0.18	0.00	0.06	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		280,339.10	237,705.84	6,916.07	329.44	18.41	237.04	182.65	-1.56	0.63	35,886.82
			33,491.06	920.72	27.64	0.00	21.07	16.25	-0.09	0.01	-6.51

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	399.25	3,356.29
CURRENT YEAR OFFSETS	1,309.18	-1,047.35
OTHER TAX DISTRIBUTION	0.00	11.74
POTENTIAL REFUND CREDIT	-809.70	-1,804.68
PROPERTY TAX COLLECTIONS	33,091.81	234,349.55
UNSEGREGATED INTEREST	199.21	276.17
TOTAL:	34,189.75	235,141.72
	27,115.92	
	61,305.67	

COLUMBIA COUNTY

TURNOVER 2024-7 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	213,442.81	185,893.82	5,486.30	-0.02	0.00	-0.04	-0.02	-0.52	-13.28	-89.12	21,959.75	
	0.00207698	26,250.34	730.34	0.00	0.00	0.00	0.00	-0.02	0.00	-3.16		
	PRIOR YR REFUND	-0.82	0.00	-0.03	0.00	-0.03	-0.02	-0.06	-0.73	0.00		
2023	4,556.04	1,394.42	-0.25	50.21	0.05	38.21	29.46	-0.73	11.66	-24.58	3,198.43	
	0.00210231	204.79	0.00	9.03	0.00	6.88	5.30	0.00	0.00	-1.08		
2022	2,269.64	393.97	0.00	40.74	1.76	29.73	22.89	0.00	1.08	-10.67	1,906.82	
	0.00210501	94.96	0.00	10.20	0.00	7.78	5.99	0.00	0.74	-0.92		
2021	1,032.57	203.57	0.00	31.76	2.23	22.55	17.36	0.00	0.19	-0.48	860.47	
	0.00162630	12.42	0.00	1.97	0.00	1.51	1.16	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	187,885.78	5,486.05	122.69	4.04	90.45	69.69	-1.25	-0.35	-124.85	27,914.79
			26,561.69	730.34	21.17	0.00	16.14	12.43	-0.08	0.01	-5.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	312.17	1,991.96
CURRENT YEAR OFFSETS	1,038.49	-830.79
OTHER TAX DISTRIBUTION	0.00	9.31
POTENTIAL REFUND CREDIT	-642.28	-1,431.53
PROPERTY TAX COLLECTIONS	26,249.52	185,893.82
UNSEGREGATED INTEREST	158.02	219.07
TOTAL:	27,115.92	185,851.84

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,281.49	1,987.02	58.65	0.00	0.00	0.00	0.00	0.00	-0.14	-0.94	234.74
	0.00002220	280.59	7.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	48.83	14.96	0.00	0.55	0.00	0.41	0.31	-0.01	0.13	-0.26	34.28
	0.00002253	2.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	
2022	24.53	4.27	0.00	0.46	0.01	0.31	0.23	0.00	0.01	-0.12	20.61
	0.00002272	1.03	0.00	0.12	0.00	0.08	0.06	0.00	0.01	-0.01	
2021	15.15	2.95	0.00	0.44	0.03	0.33	0.27	0.00	0.00	0.00	12.64
	0.00002375	0.18	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	7.68	1.87	0.00	0.53	0.24	0.23	0.19	0.00	0.02	-0.02	6.34
	0.00019240	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.36	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	3.15
	0.00019655	0.01	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,403.86	2,040.53	58.65	7.95	0.57	5.61	4.33	-0.01	0.04	-1.37	311.29
		284.01	7.81	0.26	0.00	0.17	0.14	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.43	53.51
CURRENT YEAR OFFSETS	11.10	-8.88
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-6.87	-15.31
PROPERTY TAX COLLECTIONS	280.58	1,987.02
UNSEGREGATED INTEREST	1.69	2.35
TOTAL:	289.93	2,018.79
	23.69	
	313.62	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	340.19	104.12	-0.02	3.73	0.00	2.85	2.20	-0.06	0.87	-1.84	238.79
	0.00015698	15.29	0.00	0.67	0.00	0.51	0.40	0.00	0.00	-0.08	
2022	170.64	29.63	0.00	3.07	0.13	2.23	1.71	0.00	0.09	-0.80	143.37
	0.00015826	7.14	0.00	0.77	0.00	0.58	0.45	0.00	0.06	-0.07	
2021	105.12	20.68	0.00	3.20	0.22	2.30	1.78	0.00	0.02	-0.05	87.61
	0.00016549	1.26	0.00	0.20	0.00	0.15	0.12	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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	615.94	154.43	-0.02	10.00	0.35	7.38	5.69	-0.06	0.98	-2.69	469.76
		23.69	0.00	1.64	0.00	1.24	0.97	0.00	0.06	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.69	154.43
TOTAL:	23.69	154.43

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,343,506.87	1,170,100.75	34,533.28	-0.15	0.00	-0.21	-0.12	-3.20	-83.58	-561.04	138,224.86
	0.01307344	165,231.67	4,597.11	0.00	0.00	0.00	0.00	-0.11	0.00	-19.91	
	PRIOR YR REFUND	-5.16	0.00	-0.18	0.00	-0.17	-0.12	-0.37	-4.60	0.00	
2023	29,596.17	9,058.32	-1.62	326.23	0.31	248.20	191.33	-4.78	75.78	-159.66	20,777.04
	0.01365657	1,330.26	0.00	58.64	0.00	44.72	34.45	0.00	0.00	-7.02	
2022	15,620.14	2,711.34	0.00	280.36	12.11	204.58	157.61	0.00	7.41	-73.46	13,123.11
	0.01448721	653.50	0.00	70.18	0.00	53.53	41.24	0.00	5.10	-6.34	
2021	8,916.03	1,757.81	0.00	274.46	19.32	194.57	149.89	0.00	1.66	-4.16	7,430.18
	0.01404222	107.26	0.00	17.07	0.00	13.01	10.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	788.87	196.81	0.00	56.56	24.70	24.31	18.71	0.00	2.13	-2.13	648.62
	0.02014386	0.75	0.00	0.19	0.00	0.15	0.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	326.25	33.00	0.00	10.62	0.00	8.11	6.25	0.00	0.00	0.00	303.87
	0.02041058	0.75	0.00	0.23	0.00	0.18	0.14	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,401,594.57		1,187,066.96	34,531.66	1,611.19	87.24	1,161.74	895.16	-7.98	5.66	-803.83	180,800.98
		167,319.03	4,597.11	146.13	0.00	111.42	85.84	-0.48	0.50	-33.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,092.52	16,966.21
CURRENT YEAR OFFSETS	6,536.72	-5,229.38
OTHER TAX DISTRIBUTION	0.00	60.50
POTENTIAL REFUND CREDIT	-4,042.82	-9,010.73
PROPERTY TAX COLLECTIONS	165,226.51	1,170,100.75
UNSEGREGATED INTEREST	994.65	1,384.43
TOTAL:	170,807.58	1,174,271.78
	63,409.62	
	234,217.20	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	498,730.53	434,359.49	12,819.30	-0.06	0.00	-0.07	-0.05	-1.19	-31.03	-208.26	51,311.20
	0.00485306	61,336.55	1,706.52	0.00	0.00	0.00	0.00	-0.04	0.00	-7.39	
	PRIOR YR REFUND	-1.92	0.00	-0.07	0.00	-0.06	-0.05	-0.14	-1.71	0.00	
2023	11,001.08	3,367.02	-0.60	121.23	0.11	92.26	71.13	-1.78	28.17	-59.35	7,722.93
	0.00507625	494.47	0.00	21.80	0.00	16.62	12.80	0.00	0.00	-2.61	
2022	5,756.38	999.20	0.00	103.32	4.46	75.40	58.08	0.00	2.73	-27.06	4,836.17
	0.00533890	240.83	0.00	25.86	0.00	19.73	15.20	0.00	1.88	-2.33	
2021	3,715.54	732.50	0.00	114.36	8.05	81.09	62.47	0.00	0.69	-1.73	3,096.36
	0.00585174	44.69	0.00	7.11	0.00	5.42	4.18	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	439,458.21	12,818.70	338.85	12.62	248.68	191.63	0.56	-296.40	66,956.34
			62,114.62	1,706.52	54.70	0.00	41.71	32.13	0.17	-12.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	779.99	5,098.72
CURRENT YEAR OFFSETS	2,426.53	-1,941.23
OTHER TAX DISTRIBUTION	0.00	22.49
POTENTIAL REFUND CREDIT	-1,500.76	-3,344.93
PROPERTY TAX COLLECTIONS	61,334.63	434,359.49
UNSEGREGATED INTEREST	369.23	514.01
TOTAL:	63,409.62	434,708.55

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,593,582.05	3,129,759.29	92,368.86	-0.41	0.00	-0.55	-0.34	-8.60	-223.57	-1,500.65	369,720.67
	0.03496855	441,957.96	12,296.25	0.00	0.00	0.00	0.00	-0.29	0.00	-53.26	
	PRIOR YR REFUND	-13.80	0.00	-0.49	0.00	-0.45	-0.33	-1.00	-12.31	0.00	
2023	56,787.99	17,380.75	-3.12	625.94	0.59	476.22	367.13	-9.17	145.39	-306.34	39,866.18
	0.02620369	2,552.46	0.00	112.52	0.00	85.80	66.10	0.00	0.00	-13.46	
2022	30,369.17	5,271.48	0.00	545.08	23.54	397.75	306.43	0.00	14.42	-142.81	25,514.38
	0.02816653	1,270.57	0.00	136.45	0.00	104.07	80.18	0.00	9.92	-12.32	
2021	17,659.98	3,481.72	0.00	543.62	38.25	385.39	296.89	0.00	3.30	-8.25	14,716.93
	0.02781341	212.43	0.00	33.79	0.00	25.77	19.86	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,121.84	279.73	0.00	80.41	35.11	34.53	26.60	0.00	3.03	-3.03	922.52
	0.02863025	1.06	0.00	0.27	0.00	0.21	0.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	454.03	45.97	0.00	14.80	0.00	11.29	8.70	0.00	0.00	0.00	422.86
	0.02842948	1.04	0.00	0.32	0.00	0.25	0.19	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,615,331.93		3,160,614.15	92,365.74	2,715.47	139.87	1,963.27	1,512.85	-17.77	-54.32	-1,965.72	363,029.70
		445,981.72	12,296.25	282.86	0.00	215.65	166.16	-1.29	-2.39	-79.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,037.56	30,854.86
CURRENT YEAR OFFSETS	17,484.28	-13,987.42
OTHER TAX DISTRIBUTION	0.00	116.08
POTENTIAL REFUND CREDIT	-10,813.65	-24,101.70
PROPERTY TAX COLLECTIONS	441,944.16	3,129,759.29
UNSEGREGATED INTEREST	2,660.48	3,569.55
TOTAL:	455,312.83	3,126,210.66
	83,635.21	
	538,948.04	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,288,360.09	1,993,002.02	58,819.64	-0.24	0.00	-0.36	-0.22	-5.47	-142.36	-955.61	235,434.74
	0.02226765	281,434.78	7,830.14	0.00	0.00	0.00	0.00	-0.19	0.00	-33.92	
	PRIOR YR REFUND	-8.78	0.00	-0.30	0.00	-0.29	-0.21	-0.63	-7.84	0.00	
2023	49,108.47	15,030.32	-2.69	541.28	0.51	411.83	317.48	-7.93	125.74	-264.93	34,475.00
	0.02266012	2,207.29	0.00	97.30	0.00	74.20	57.16	0.00	0.00	-11.64	
2022	24,811.90	4,306.86	0.00	445.35	19.23	324.96	250.35	0.00	11.78	-116.67	20,845.50
	0.02301232	1,038.09	0.00	111.50	0.00	85.02	65.50	0.00	8.10	-10.06	
2021	15,418.53	3,039.78	0.00	474.61	33.39	336.47	259.21	0.00	2.88	-7.20	12,849.04
	0.02428315	185.47	0.00	29.50	0.00	22.50	17.34	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	948.07	236.48	0.00	67.97	29.69	29.21	22.49	0.00	2.56	-2.56	779.56
	0.02420500	0.89	0.00	0.22	0.00	0.18	0.14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	393.66	39.88	0.00	12.84	0.00	9.79	7.55	0.00	0.00	0.00	366.62
	0.02466522	0.90	0.00	0.28	0.00	0.21	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,382,684.80		2,019,899.45	58,816.95	2,415.74	123.72	1,747.22	1,346.31	-13.40	3.61	-1,351.46	305,022.88
		284,858.64	7,830.14	238.50	0.00	181.82	140.10	-0.82	0.26	-55.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,432.64	26,897.43
CURRENT YEAR OFFSETS	11,133.83	-8,907.06
OTHER TAX DISTRIBUTION	0.00	100.38
POTENTIAL REFUND CREDIT	-6,886.03	-15,347.74
PROPERTY TAX COLLECTIONS	281,426.00	1,993,002.02
UNSEGREGATED INTEREST	1,694.17	2,350.31
TOTAL:	290,800.61	1,998,095.34
	53,816.41	
	344,617.02	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,029,112.92	896,285.55	26,452.15	-0.13	0.00	-0.16	-0.09	-2.46	-64.03	-429.75	105,878.86
	0.01001413	126,565.81	3,521.34	0.00	0.00	0.00	0.00	-0.08	0.00	-15.25	
	PRIOR YR REFUND	-3.96	0.00	-0.15	0.00	-0.13	-0.09	-0.29	-3.53	0.00	
2023	21,812.31	6,675.99	-1.20	240.44	0.23	182.91	141.01	-3.52	55.84	-117.66	15,312.62
	0.01006487	980.40	0.00	43.21	0.00	32.96	25.39	0.00	0.00	-5.17	
2022	10,885.95	1,889.57	0.00	195.37	8.44	142.58	109.85	0.00	5.17	-51.20	9,145.72
	0.01009643	455.45	0.00	48.92	0.00	37.30	28.74	0.00	3.56	-4.42	
2021	6,668.38	1,314.68	0.00	205.26	14.44	145.54	112.10	0.00	1.24	-3.11	5,557.09
	0.01050233	80.21	0.00	12.76	0.00	9.73	7.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	407.79	101.78	0.00	29.25	12.78	12.56	9.69	0.00	1.10	-1.10	335.26
	0.01041762	0.38	0.00	0.09	0.00	0.08	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	166.10	16.81	0.00	5.41	0.00	4.13	3.18	0.00	0.00	0.00	154.70
	0.01039545	0.38	0.00	0.12	0.00	0.09	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,070,504.15		907,908.31	26,450.95	1,010.83	51.51	731.25	563.51	-5.98	0.47	-604.54	136,545.68
		128,078.67	3,521.34	104.95	0.00	80.03	61.67	-0.37	0.03	-24.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,516.82	11,622.76
CURRENT YEAR OFFSETS	5,007.06	-4,005.66
OTHER TAX DISTRIBUTION	0.00	44.59
POTENTIAL REFUND CREDIT	-3,096.76	-6,902.13
PROPERTY TAX COLLECTIONS	126,561.85	896,285.55
UNSEGREGATED INTEREST	761.90	1,055.34
TOTAL:	130,750.87	898,100.45

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,760,386.00	1,533,173.41	45,248.68	-0.20	0.00	-0.27	-0.17	-4.21	-109.51	-735.12	181,114.87
	0.01713002	216,501.69	6,023.56	0.00	0.00	0.00	0.00	-0.14	0.00	-26.09	
	PRIOR YR REFUND	-6.76	0.00	-0.24	0.00	-0.22	-0.16	-0.49	-6.03	0.00	
2023	36,697.97	11,231.89	-2.01	404.46	0.38	307.76	237.26	-5.93	93.96	-197.98	25,762.60
	0.01693355	1,649.46	0.00	72.70	0.00	55.45	42.72	0.00	0.00	-8.70	
2022	19,310.60	3,351.98	0.00	346.64	14.97	252.91	194.83	0.00	9.17	-90.80	16,223.63
	0.01791003	807.91	0.00	86.77	0.00	66.17	50.98	0.00	6.31	-7.83	
2021	11,486.15	2,264.53	0.00	353.59	24.87	250.65	193.08	0.00	2.14	-5.36	9,571.99
	0.01808986	138.18	0.00	21.99	0.00	16.76	12.91	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,077.35	268.56	0.00	77.20	33.72	33.16	25.54	0.00	2.91	-2.91	885.99
	0.02748600	1.03	0.00	0.27	0.00	0.20	0.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	427.55	43.33	0.00	13.95	0.00	10.63	8.20	0.00	0.00	0.00	398.17
	0.02678964	0.99	0.00	0.31	0.00	0.23	0.18	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,832,713.31	1,554,406.62	45,246.67	2,025.81	113.57	1,457.70	1,123.17	-10.14	1.57	234,040.76
			219,092.50	6,023.56	181.80	0.00	138.59	106.78	-0.63	0.28	-42.62

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,597.57	21,233.21
CURRENT YEAR OFFSETS	8,565.01	-6,852.01
OTHER TAX DISTRIBUTION	0.00	75.01
POTENTIAL REFUND CREDIT	-5,297.28	-11,806.69
PROPERTY TAX COLLECTIONS	216,494.93	1,533,173.41
UNSEGREGATED INTEREST	1,303.29	1,801.61
TOTAL:	223,663.52	1,537,624.54
	159,469.53	
	383,133.05	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,255,115.00	1,093,117.62	32,261.28	-0.13	0.00	-0.20	-0.12	-3.00	-78.08	-524.13	129,130.76
	0.01221332	154,360.76	4,294.66	0.00	0.00	0.00	0.00	-0.10	0.00	-18.60	
	PRIOR YR REFUND	-4.81	0.00	-0.16	0.00	-0.16	-0.12	-0.35	-4.30	0.00	
2023	26,125.72	7,996.14	-1.44	287.96	0.27	219.10	168.90	-4.22	66.90	-140.94	18,340.72
	0.01205520	1,174.28	0.00	51.77	0.00	39.47	30.41	0.00	0.00	-6.19	
2022	13,890.25	2,411.07	0.00	249.32	10.77	181.92	140.15	0.00	6.59	-65.31	11,669.78
	0.01288282	581.13	0.00	62.41	0.00	47.60	36.67	0.00	4.54	-5.63	
2021	8,241.88	1,624.92	0.00	253.70	17.85	179.86	138.57	0.00	1.54	-3.85	6,868.35
	0.01298049	99.14	0.00	15.77	0.00	12.03	9.27	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,303,368.68	1,105,149.75	32,259.84	790.85	28.89	580.68	447.50	-7.22	-3.05	-734.23	166,005.44
		156,210.50	4,294.66	129.79	0.00	98.94	76.23	-0.45	0.24	-30.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,854.55	12,032.13
CURRENT YEAR OFFSETS	6,106.66	-4,885.32
OTHER TAX DISTRIBUTION	0.00	53.40
POTENTIAL REFUND CREDIT	-3,776.84	-8,417.90
PROPERTY TAX COLLECTIONS	154,355.95	1,093,117.62
UNSEGREGATED INTEREST	929.21	1,284.26
TOTAL:	159,469.53	1,093,184.19

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	649,839.37	565,964.76	16,703.36	-0.07	0.00	-0.10	-0.06	-1.55	-40.43	-271.36	66,857.84
	0.00632348	79,920.72	2,223.57	0.00	0.00	0.00	0.00	-0.05	0.00	-9.63	
	PRIOR YR REFUND	-2.50	0.00	-0.09	0.00	-0.08	-0.06	-0.18	-2.23	0.00	
2023	14,086.62	4,311.39	-0.77	155.26	0.15	118.13	91.09	-2.27	36.07	-75.99	9,889.07
	0.00649999	633.15	0.00	27.91	0.00	21.28	16.40	0.00	0.00	-3.34	
2022	7,016.88	1,218.01	0.00	125.95	5.44	91.90	70.80	0.00	3.32	-33.00	5,895.14
	0.00650793	293.57	0.00	31.53	0.00	24.05	18.52	0.00	2.29	-2.85	
2021	4,121.15	812.49	0.00	126.87	8.93	89.94	69.27	0.00	0.77	-1.92	3,434.38
	0.00649047	49.58	0.00	7.89	0.00	6.01	4.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	217.28	54.10	0.00	15.54	6.79	6.68	5.15	0.00	0.59	-0.59	178.72
	0.00553890	0.20	0.00	0.05	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	72.13	7.33	0.00	2.36	0.00	1.80	1.39	0.00	0.00	0.00	67.16
	0.00453665	0.16	0.00	0.05	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
676,103.49		573,345.08	16,702.59	626.35	30.73	454.02	349.85	-3.82	1.02	-383.90	86,295.47
		80,894.88	2,223.57	67.34	0.00	51.34	39.55	-0.23	0.06	-15.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	976.66	7,380.32
CURRENT YEAR OFFSETS	3,161.74	-2,529.39
OTHER TAX DISTRIBUTION	0.00	28.79
POTENTIAL REFUND CREDIT	-1,955.47	-4,358.39
PROPERTY TAX COLLECTIONS	79,918.22	565,964.76
UNSEGREGATED INTEREST	481.10	668.27
TOTAL:	82,582.25	567,154.36

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,616.47	8,375.26	247.18	0.00	0.00	0.00	0.00	-0.02	-0.59	-4.01	989.40
	0.00009358	1,182.68	32.90	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2023	202.25	61.89	-0.01	2.20	0.00	1.71	1.31	-0.03	0.52	-1.09	141.97
	0.00009333	9.08	0.00	0.39	0.00	0.31	0.24	0.00	0.00	-0.05	
2022	102.42	17.80	0.00	1.84	0.08	1.35	1.03	0.00	0.04	-0.48	86.02
	0.00009504	4.29	0.00	0.46	0.00	0.35	0.27	0.00	0.03	-0.04	
2021	63.40	12.52	0.00	1.98	0.14	1.39	1.05	0.00	0.01	-0.03	52.84
	0.00009986	0.77	0.00	0.13	0.00	0.09	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,015.16		8,493.28	247.17	11.49	0.63	8.31	6.36	-0.05	0.02	-5.66	1,280.50
		1,196.78	32.90	0.98	0.00	0.75	0.58	0.00	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.14	118.02
CURRENT YEAR OFFSETS	46.79	-37.43
OTHER TAX DISTRIBUTION	0.00	0.41
POTENTIAL REFUND CREDIT	-28.94	-64.50
PROPERTY TAX COLLECTIONS	1,182.64	8,375.26
UNSEGREGATED INTEREST	7.12	9.85
TOTAL:	1,221.75	8,401.61
	538.54	
	1,760.29	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,263.75	3,713.43	109.60	0.00	0.00	0.00	0.00	-0.01	-0.26	-1.78	438.66
	0.00004149	524.38	14.59	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	89.69	27.45	0.00	0.99	0.00	0.77	0.57	-0.01	0.23	-0.49	62.96
	0.00004138	4.03	0.00	0.18	0.00	0.14	0.10	0.00	0.00	-0.02	
2022	45.44	7.90	0.00	0.82	0.04	0.60	0.46	0.00	0.02	-0.22	38.16
	0.00004214	1.90	0.00	0.20	0.00	0.16	0.12	0.00	0.01	-0.02	
2021	28.14	5.51	0.00	0.84	0.06	0.62	0.49	0.00	0.01	-0.02	23.46
	0.00004427	0.34	0.00	0.06	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,427.29	3,754.40	109.60	2.71	0.10	2.03	1.55	-0.02	0.00	-2.51	563.46
		530.63	14.59	0.44	0.00	0.34	0.25	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.27	40.97
CURRENT YEAR OFFSETS	20.74	-16.61
POTENTIAL REFUND CREDIT	-12.83	-28.60
PROPERTY TAX COLLECTIONS	524.36	3,713.43
TOTAL:	538.54	3,709.19

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,043,937.94	1,780,127.36	52,537.06	-0.23	0.00	-0.31	-0.20	-4.89	-127.15	-853.52	210,287.73
	0.01988922	251,374.44	6,993.79	0.00	0.00	0.00	0.00	-0.17	0.00	-30.29	
	PRIOR YR REFUND	-7.85	0.00	-0.28	0.00	-0.25	-0.19	-0.57	-7.00	0.00	
2023	36,784.62	11,258.44	-2.01	405.45	0.38	308.48	237.81	-5.94	94.18	-198.44	25,823.44
	0.01697353	1,653.36	0.00	72.88	0.00	55.58	42.82	0.00	0.00	-8.72	
2022	19,039.49	3,304.91	0.00	341.77	14.76	249.35	192.09	0.00	9.04	-89.53	15,995.86
	0.01765855	796.58	0.00	85.56	0.00	65.24	50.26	0.00	6.22	-7.72	
2021	11,368.65	2,241.37	0.00	349.97	24.63	248.09	191.12	0.00	2.12	-5.30	9,474.07
	0.01790491	136.76	0.00	21.76	0.00	16.59	12.78	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,507.56	376.03	0.00	108.08	47.21	46.43	35.77	0.00	4.07	-4.07	1,239.61
	0.03848863	1.42	0.00	0.36	0.00	0.28	0.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	600.05	60.78	0.00	19.56	0.00	14.93	11.50	0.00	0.00	0.00	558.83
	0.03759090	1.37	0.00	0.42	0.00	0.33	0.25	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2,117,992.41	1,803,280.12	52,535.05	2,432.39	144.36	1,744.32	1,344.03	-10.83	-13.53	263,428.12
			253,956.08	6,993.79	180.70	0.00	137.77	106.14	-0.74	-0.78	-46.73

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,589.49	23,152.76
CURRENT YEAR OFFSETS	9,944.61	-7,955.69
OTHER TAX DISTRIBUTION	0.00	75.19
POTENTIAL REFUND CREDIT	-6,150.53	-13,708.44
PROPERTY TAX COLLECTIONS	251,366.59	1,780,127.36
UNSEGREGATED INTEREST	1,513.21	2,057.02
TOTAL:	259,263.37	1,783,748.20
	474,063.63	
	733,327.00	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,759,127.87	3,273,938.16	96,624.01	-0.42	0.00	-0.58	-0.36	-8.99	-233.87	-1,569.79	386,752.62
	0.03657945	462,317.68	12,862.70	0.00	0.00	0.00	0.00	-0.31	0.00	-55.72	
	PRIOR YR REFUND	-14.43	0.00	-0.50	0.00	-0.47	-0.35	-1.04	-12.88	0.00	
2023	68,807.24	21,059.43	-3.77	758.43	0.71	577.01	444.83	-11.10	176.17	-371.20	48,303.88
	0.03174973	3,092.69	0.00	136.33	0.00	103.96	80.09	0.00	0.00	-16.31	
2022	34,467.29	5,982.85	0.00	618.67	26.73	451.41	347.77	0.00	16.36	-162.08	28,957.39
	0.03196739	1,442.04	0.00	154.88	0.00	118.11	90.99	0.00	11.26	-13.98	
2021	20,593.00	4,059.96	0.00	633.92	44.61	449.40	346.19	0.00	3.84	-9.61	17,161.19
	0.03243265	247.72	0.00	39.41	0.00	30.05	23.15	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		3,305,040.40	96,620.24	2,010.60	72.05	1,477.24	1,138.43	-20.09	-37.50	-2,112.68	481,177.90
		467,085.70	12,862.70	330.12	0.00	251.65	193.88	-1.35	-1.62	-86.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,782.45	31,102.24
CURRENT YEAR OFFSETS	18,289.73	-14,631.78
POTENTIAL REFUND CREDIT	-11,311.80	-25,212.00
PROPERTY TAX COLLECTIONS	462,303.25	3,273,938.16
TOTAL:	474,063.63	3,265,196.62

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	9,247,909.75	8,054,284.30	237,706.77	-1.04	0.00	-1.42	-0.88	-22.10	-575.35	-3,861.86	951,458.32	
	0.08998988	1,137,357.46	31,643.80	0.00	0.00	0.00	0.00	-0.75	0.00	-137.07		
	PRIOR YR REFUND	-35.52	0.00	-1.26	0.00	-1.15	-0.85	-2.56	-31.69	0.00		
2023	198,410.34	60,726.25	-10.89	2,186.94	2.06	1,663.87	1,282.62	-32.03	507.99	-1,070.35	139,287.53	
	0.09155251	8,917.98	0.00	393.11	0.00	299.79	230.92	0.00	0.00	-47.03		
2022	100,083.13	17,372.49	0.00	1,796.42	77.59	1,310.80	1,009.76	0.00	47.51	-470.63	84,083.94	
	0.09282416	4,187.27	0.00	449.72	0.00	342.96	264.22	0.00	32.69	-40.59		
2021	61,388.45	12,102.88	0.00	1,889.70	132.96	1,339.68	1,032.03	0.00	11.46	-28.65	51,158.08	
	0.09668295	738.45	0.00	117.47	0.00	89.59	69.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	3,794.27	946.19	0.00	271.95	118.77	116.84	89.99	0.00	10.25	-10.25	3,120.03	
	0.09685028	3.59	0.00	0.92	0.00	0.71	0.54	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1,561.35	158.05	0.00	50.89	0.00	38.81	29.90	0.00	0.00	0.00	1,454.19	
	0.09773371	3.58	0.00	1.11	0.00	0.85	0.66	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		9,626,593.55	8,160,759.08	237,695.88	9,329.84	477.21	6,748.18	5,199.69	-54.13	12.56	-5,457.72	1,231,969.13
			1,151,172.81	31,643.80	961.07	0.00	732.75	564.54	-3.31	1.00	-224.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,850.87	106,474.78
CURRENT YEAR OFFSETS	44,994.94	-35,995.95
OTHER TAX DISTRIBUTION	0.00	405.57
POTENTIAL REFUND CREDIT	-27,828.40	-62,024.55
PROPERTY TAX COLLECTIONS	1,137,321.94	8,054,284.30
UNSEGREGATED INTEREST	6,846.62	9,497.95
TOTAL:	1,175,185.97	8,072,642.10

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	311,869.89	271,616.92	8,016.26	-0.04	0.00	-0.05	-0.03	-0.75	-19.40	-130.23	32,086.30
	0.00303475	38,355.43	1,067.13	0.00	0.00	0.00	0.00	-0.03	0.00	-4.62	
	PRIOR YR REFUND	-1.19	0.00	-0.04	0.00	-0.04	-0.03	-0.09	-1.07	0.00	
2023	6,632.37	2,029.93	-0.37	73.10	0.07	55.63	42.87	-1.07	16.98	-35.77	4,656.05
	0.00306038	298.11	0.00	13.14	0.00	10.02	7.72	0.00	0.00	-1.57	
2022	3,325.33	577.20	0.00	59.68	2.58	43.55	33.56	0.00	1.59	-15.64	2,793.76
	0.00308418	139.12	0.00	14.94	0.00	11.40	8.78	0.00	1.09	-1.35	
2021	2,038.92	401.97	0.00	62.77	4.42	44.50	34.27	0.00	0.38	-0.95	1,699.15
	0.00321116	24.52	0.00	3.90	0.00	2.98	2.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	194.87	48.62	0.00	13.98	6.11	6.00	4.63	0.00	0.53	-0.53	160.23
	0.00497684	0.18	0.00	0.04	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	80.66	8.20	0.00	2.65	0.00	2.01	1.54	0.00	0.00	0.00	75.11
	0.00506225	0.20	0.00	0.07	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		324,893.75	275,883.17	8,015.89	453.59	24.97	326.82	251.82	-1.82	0.95	41,263.00
			38,816.37	1,067.13	32.05	0.00	24.44	18.82	-0.12	0.02	-7.54

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	462.13	4,266.25
CURRENT YEAR OFFSETS	1,517.38	-1,213.90
OTHER TAX DISTRIBUTION	0.00	13.56
POTENTIAL REFUND CREDIT	-938.47	-2,091.68
PROPERTY TAX COLLECTIONS	38,354.24	271,616.92
UNSEGREGATED INTEREST	230.89	319.95
TOTAL:	39,626.17	272,911.10
	51,024.96	
	7,628.36	
	98,279.49	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	401,599.36	349,765.03	10,322.64	-0.04	0.00	-0.06	-0.04	-0.96	-24.99	-167.70	41,318.00
	0.00390790	49,390.84	1,374.16	0.00	0.00	0.00	0.00	-0.03	0.00	-5.95	
	PRIOR YR REFUND	-1.54	0.00	-0.05	0.00	-0.05	-0.04	-0.11	-1.38	0.00	
2023	8,508.10	2,604.04	-0.47	93.79	0.09	71.35	55.00	-1.37	21.78	-45.90	5,972.83
	0.00392590	382.42	0.00	16.86	0.00	12.86	9.90	0.00	0.00	-2.02	
2022	4,275.08	742.08	0.00	76.74	3.32	56.00	43.13	0.00	2.03	-20.10	3,591.67
	0.00396497	178.86	0.00	19.21	0.00	14.65	11.29	0.00	1.40	-1.73	
2021	2,625.69	517.66	0.00	80.83	5.69	57.29	44.14	0.00	0.49	-1.23	2,188.12
	0.00413528	31.59	0.00	5.03	0.00	3.83	2.95	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	
417,008.23		353,628.81	10,322.17	251.32	9.10	184.58	142.23	-2.33	-0.69	-234.93	53,070.62
		49,982.17	1,374.16	41.05	0.00	31.29	24.10	-0.14	0.02	-9.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	592.87	3,863.78
CURRENT YEAR OFFSETS	1,953.95	-1,563.16
OTHER TAX DISTRIBUTION	0.00	17.39
POTENTIAL REFUND CREDIT	-1,208.48	-2,693.48
PROPERTY TAX COLLECTIONS	49,389.30	349,765.03
UNSEGREGATED INTEREST	297.32	411.81
TOTAL:	51,024.96	349,801.37

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	60,084.46	52,329.37	1,544.40	-0.01	0.00	-0.01	-0.01	-0.14	-3.74	-25.08	6,181.73
	0.00058467	7,389.50	205.59	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	-0.01	-0.01	-0.02	-0.21	0.00	
2023	1,213.79	371.52	-0.07	13.40	0.01	10.17	7.85	-0.19	3.11	-6.55	852.11
	0.00056008	54.56	0.00	2.41	0.00	1.83	1.41	0.00	0.00	-0.29	
2022	575.11	99.80	0.00	10.31	0.44	7.53	5.81	0.00	0.28	-2.70	483.20
	0.00053338	24.06	0.00	2.58	0.00	1.97	1.52	0.00	0.19	-0.23	
2021	369.02	72.77	0.00	11.36	0.80	8.05	6.20	0.00	0.07	-0.17	307.51
	0.00058128	4.44	0.00	0.71	0.00	0.54	0.41	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	
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	62,242.40	52,873.46	1,544.33	35.06	1.25	25.74	19.85	-0.33	-0.28	-34.50	7,824.57
		7,472.34	205.59	5.70	0.00	4.33	3.33	-0.02	-0.02	-1.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	83.06	544.09
CURRENT YEAR OFFSETS	292.34	-233.86
OTHER TAX DISTRIBUTION	0.00	2.48
POTENTIAL REFUND CREDIT	-180.80	-402.97
PROPERTY TAX COLLECTIONS	7,389.28	52,329.37
UNSEGREGATED INTEREST	44.48	61.26
TOTAL:	7,628.36	52,300.37

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,059,852.97	923,057.89	27,242.29	-0.22	0.00	-0.16	0.00	-2.53	-65.94	-442.59	109,041.50
	0.01031325	130,346.40	3,626.53	0.00	0.00	0.00	0.00	-0.09	0.00	-15.71	
	PRIOR YR REFUND	-4.17	0.00	-0.24	0.00	-0.13	0.00	-0.29	-3.63	0.00	
2023	21,706.59	6,783.92	-1.19	379.58	0.22	182.03	0.00	-3.50	55.57	-117.10	15,238.41
	0.01001607	1,000.91	0.00	68.27	0.00	32.80	0.00	0.00	0.00	-5.15	
2022	11,059.04	2,031.21	0.00	310.08	8.57	144.85	0.00	0.00	5.25	-52.01	9,291.15
	0.01025696	491.88	0.00	78.89	0.00	37.90	0.00	0.00	3.61	-4.49	
2021	6,690.51	1,431.54	0.00	318.45	14.49	145.99	0.00	0.00	1.25	-3.12	5,575.55
	0.01053701	88.01	0.00	20.33	0.00	9.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	397.62	108.54	0.00	37.91	12.44	12.24	0.00	0.00	1.07	-1.07	326.99
	0.01014536	0.44	0.00	0.16	0.00	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	160.80	19.38	0.00	8.33	0.00	4.01	0.00	0.00	0.00	0.00	149.75
	0.01008082	0.43	0.00	0.18	0.00	0.09	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,101,273.96	935,194.91	27,241.10	1,562.66	50.93	725.98	0.00	-6.03	-1.68	139,775.33
			131,923.90	3,626.53	167.59	0.00	80.49	0.00	-0.38	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,581.67	12,137.02
CURRENT YEAR OFFSETS	5,156.63	-4,125.30
OTHER TAX DISTRIBUTION	0.00	44.37
POTENTIAL REFUND CREDIT	-3,189.26	-7,108.30
PROPERTY TAX COLLECTIONS	130,342.23	923,057.89
UNSEGREGATED INTEREST	784.65	1,082.35
TOTAL:	134,675.92	925,088.03

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,407,499.24	9,935,135.02	293,216.50	-2.38	0.00	-1.75	0.00	-27.28	-709.70	-4,763.68	1,173,644.67
	0.11100448	1,402,955.34	39,033.32	0.00	0.00	0.00	0.00	-0.93	0.00	-169.08	
	PRIOR YR REFUND	-44.86	0.00	-2.60	0.00	-1.42	0.00	-3.16	-39.09	0.00	
2023	245,210.72	76,635.40	-13.45	4,288.05	2.54	2,056.34	0.00	-39.59	627.80	-1,322.82	172,142.21
	0.11314760	11,306.93	0.00	771.25	0.00	370.50	0.00	0.00	0.00	-58.13	
2022	123,194.03	22,627.09	0.00	3,454.23	95.51	1,613.49	0.00	0.00	58.49	-579.31	103,500.35
	0.11425887	5,479.40	0.00	878.79	0.00	422.16	0.00	0.00	40.24	-49.97	
2021	76,019.44	16,265.37	0.00	3,618.05	164.65	1,658.97	0.00	0.00	14.19	-35.48	63,350.83
	0.11972582	999.91	0.00	230.93	0.00	110.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5,959.38	1,627.66	0.00	568.59	186.58	183.51	0.00	0.00	16.10	-16.10	4,900.31
	0.15212868	6.49	0.00	2.30	0.00	1.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2,407.97	289.92	0.00	124.61	0.00	59.86	0.00	0.00	0.00	0.00	2,242.66
	0.15075943	6.53	0.00	2.72	0.00	1.31	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,881,783.17		10,078,730.63	293,203.05	19,607.63	674.65	9,092.19	0.00	-66.87	23.40	-6,742.07	1,522,671.57
		1,420,709.74	39,033.32	1,883.39	0.00	904.60	0.00	-4.09	1.15	-277.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,799.26	143,595.61
CURRENT YEAR OFFSETS	55,502.24	-44,401.80
OTHER TAX DISTRIBUTION	0.00	501.23
POTENTIAL REFUND CREDIT	-34,326.95	-76,508.66
PROPERTY TAX COLLECTIONS	1,402,910.48	9,935,135.02
UNSEGREGATED INTEREST	8,445.45	11,718.72
TOTAL:	1,450,330.48	9,970,040.12
	663,734.18	
	2,114,064.66	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	5,251,774.12	4,573,928.42	134,990.75	-1.09	0.00	-0.81	0.00	-12.56	-326.74	-2,193.10	540,321.47	
	0.05110414	645,891.30	17,970.13	0.00	0.00	0.00	0.00	-0.43	0.00	-77.84		
	PRIOR YR REFUND	-20.65	0.00	-1.20	0.00	-0.66	0.00	-1.46	-18.00	0.00		
2023	113,595.66	35,501.91	-6.23	1,986.47	1.18	952.62	0.00	-18.34	290.84	-612.82	79,746.13	
	0.05241646	5,238.02	0.00	357.29	0.00	171.64	0.00	0.00	0.00	-26.93		
2022	58,503.12	10,745.30	0.00	1,640.37	45.36	766.23	0.00	0.00	27.77	-275.11	49,150.85	
	0.05425997	2,602.09	0.00	417.32	0.00	200.48	0.00	0.00	19.11	-23.73		
2021	20,888.58	4,469.36	0.00	994.15	45.24	455.85	0.00	0.00	3.90	-9.75	17,407.52	
	0.03289804	274.76	0.00	63.46	0.00	30.48	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	4,624,644.99	134,984.52	4,619.90	91.78	2,173.89	0.00	-30.90	-4.23	-3,090.78	686,691.71
			653,985.52	17,970.13	836.87	0.00	401.94	0.00	-1.89	1.11	-128.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,114.87	50,716.57
CURRENT YEAR OFFSETS	25,552.07	-20,441.66
POTENTIAL REFUND CREDIT	-15,803.41	-35,222.98
PROPERTY TAX COLLECTIONS	645,870.65	4,573,928.42
TOTAL:	663,734.18	4,568,980.35

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,824,495.04	4,201,798.18	124,008.02	-1.01	0.00	-0.74	0.00	-11.54	-300.15	-2,014.67	496,361.47
	0.04694636	593,342.23	16,508.09	0.00	0.00	0.00	0.00	-0.39	0.00	-71.51	
	PRIOR YR REFUND	-18.97	0.00	-1.10	0.00	-0.60	0.00	-1.34	-16.53	0.00	
2023	105,019.88	32,821.72	-5.76	1,836.50	1.09	880.70	0.00	-16.95	268.89	-566.56	73,725.80
	0.04845933	4,842.58	0.00	330.31	0.00	158.68	0.00	0.00	0.00	-24.90	
2022	53,150.15	9,762.12	0.00	1,490.29	41.21	696.11	0.00	0.00	25.23	-249.94	44,653.61
	0.04929524	2,364.01	0.00	379.15	0.00	182.13	0.00	0.00	17.36	-21.56	
2021	32,053.51	6,858.27	0.00	1,525.53	69.42	699.51	0.00	0.00	5.98	-14.96	26,711.79
	0.05048225	421.61	0.00	97.37	0.00	46.78	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,977.89	540.31	0.00	188.74	61.93	60.92	0.00	0.00	5.35	-5.35	1,626.32
	0.05050106	2.15	0.00	0.76	0.00	0.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	802.76	96.62	0.00	41.53	0.00	19.95	0.00	0.00	0.00	0.00	747.67
	0.05024404	2.17	0.00	0.90	0.00	0.44	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,024,737.83	4,260,717.63	124,002.26	7,636.19	249.83	3,547.08	0.00	-28.49	10.89	644,776.70
			600,955.78	16,508.09	807.39	0.00	387.80	0.00	-1.73	0.83	-117.97

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,632.52	58,919.45
CURRENT YEAR OFFSETS	23,473.18	-18,778.54
OTHER TAX DISTRIBUTION	0.00	214.67
POTENTIAL REFUND CREDIT	-14,517.66	-32,357.28
PROPERTY TAX COLLECTIONS	593,323.26	4,201,798.18
UNSEGREGATED INTEREST	3,571.78	4,963.96
TOTAL:	613,483.08	4,214,760.44

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,444,721.79	9,096,623.10	268,469.42	-2.19	0.00	-1.60	0.00	-24.99	-649.81	-4,361.64	1,074,590.64
	0.10163586	1,284,547.81	35,738.96	0.00	0.00	0.00	0.00	-0.85	0.00	-154.81	
	PRIOR YR REFUND	-41.08	0.00	-2.39	0.00	-1.30	0.00	-2.90	-35.79	0.00	
2023	192,457.03	60,148.35	-10.56	3,365.53	1.99	1,613.94	0.00	-31.07	492.74	-1,038.24	135,108.20
	0.08880548	8,874.41	0.00	605.33	0.00	290.79	0.00	0.00	0.00	-45.62	
2022	98,973.36	18,178.53	0.00	2,775.14	76.74	1,296.26	0.00	0.00	46.99	-465.41	83,151.55
	0.09179497	4,402.13	0.00	706.02	0.00	339.16	0.00	0.00	32.33	-40.14	
2021	59,315.37	12,691.31	0.00	2,823.03	128.47	1,294.43	0.00	0.00	11.07	-27.68	49,430.48
	0.09341792	780.20	0.00	180.19	0.00	86.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4,749.89	1,297.21	0.00	453.14	148.69	146.25	0.00	0.00	12.83	-12.83	3,905.82
	0.12124473	5.18	0.00	1.84	0.00	0.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,920.67	231.20	0.00	99.37	0.00	47.74	0.00	0.00	0.00	0.00	1,788.84
	0.12023006	5.21	0.00	2.17	0.00	1.04	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,818,507.36		9,210,199.28	268,458.86	15,554.25	538.03	7,211.17	0.00	-56.06	-72.82	-5,925.75	1,349,348.84
		1,298,573.86	35,738.96	1,493.16	0.00	717.13	0.00	-3.75	-3.46	-240.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,067.13	113,576.18
CURRENT YEAR OFFSETS	50,817.93	-40,654.34
OTHER TAX DISTRIBUTION	0.00	393.40
POTENTIAL REFUND CREDIT	-31,429.80	-70,051.43
PROPERTY TAX COLLECTIONS	1,284,506.73	9,096,623.10
UNSEGREGATED INTEREST	7,732.67	10,538.39
TOTAL:	1,325,694.66	9,110,425.30
	361,819.79	
	1,687,514.45	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,848,746.58	2,481,059.30	73,223.72	-0.58	0.00	-0.44	0.00	-6.81	-177.23	-1,189.61	293,089.33
	0.02772068	350,354.11	9,747.63	0.00	0.00	0.00	0.00	-0.23	0.00	-42.22	
	PRIOR YR REFUND	-11.19	0.00	-0.64	0.00	-0.36	0.00	-0.79	-9.76	0.00	
2023	55,929.75	17,479.65	-3.07	978.05	0.58	469.03	0.00	-9.03	143.20	-301.72	39,263.67
	0.02580767	2,578.98	0.00	175.91	0.00	84.51	0.00	0.00	0.00	-13.26	
2022	28,611.29	5,255.06	0.00	802.24	22.18	374.72	0.00	0.00	13.58	-134.54	24,037.51
	0.02653615	1,272.57	0.00	204.10	0.00	98.04	0.00	0.00	9.34	-11.60	
2021	17,352.37	3,712.77	0.00	825.86	37.58	378.68	0.00	0.00	3.24	-8.10	14,460.60
	0.02732887	228.25	0.00	52.72	0.00	25.32	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	2,507,506.78	73,220.65	2,605.57	60.34	1,221.99	0.00	-15.84	-17.21	-1,633.97	370,851.12
		354,422.72	9,747.63	432.09	0.00	207.51	0.00	-1.02	-0.42	-67.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,079.80	26,447.48
CURRENT YEAR OFFSETS	13,860.34	-11,088.27
OTHER TAX DISTRIBUTION	0.00	114.32
POTENTIAL REFUND CREDIT	-8,572.32	-19,106.17
PROPERTY TAX COLLECTIONS	350,342.92	2,481,059.30
UNSEGREGATED INTEREST	2,109.05	2,894.80
TOTAL:	361,819.79	2,480,321.46

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,169,176.70	3,631,061.68	107,163.84	-0.87	0.00	-0.64	0.00	-9.98	-259.39	-1,741.01	428,939.94
	0.04056957	512,747.67	14,265.78	0.00	0.00	0.00	0.00	-0.34	0.00	-61.79	
	PRIOR YR REFUND	-16.39	0.00	-0.95	0.00	-0.52	0.00	-1.16	-14.29	0.00	
2023	85,905.47	26,847.91	-4.72	1,502.23	0.89	720.40	0.00	-13.87	219.94	-463.42	60,307.16
	0.03963935	3,961.19	0.00	270.19	0.00	129.80	0.00	0.00	0.00	-20.36	
2022	45,469.81	8,351.48	0.00	1,274.95	35.26	595.51	0.00	0.00	21.59	-213.82	38,201.05
	0.04217196	2,022.41	0.00	324.36	0.00	155.81	0.00	0.00	14.85	-18.44	
2021	26,861.98	5,747.44	0.00	1,278.44	58.18	586.22	0.00	0.00	5.01	-12.53	22,385.46
	0.04230583	353.32	0.00	81.60	0.00	39.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,395.32	381.09	0.00	133.14	43.69	42.96	0.00	0.00	3.77	-3.77	1,147.37
	0.03561732	1.52	0.00	0.54	0.00	0.26	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	586.82	70.63	0.00	30.36	0.00	14.58	0.00	0.00	0.00	0.00	546.55
	0.03672594	1.59	0.00	0.66	0.00	0.32	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4,334,533.45	3,678,569.10	107,159.12	5,986.63	190.55	2,783.31	0.00	-23.85	-5.23	552,322.49
			519,071.31	14,265.78	676.40	0.00	324.87	0.00	-1.50	0.56	-100.59

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,340.03	47,507.42
CURRENT YEAR OFFSETS	20,284.78	-16,227.83
OTHER TAX DISTRIBUTION	0.00	175.60
POTENTIAL REFUND CREDIT	-12,545.70	-27,962.14
PROPERTY TAX COLLECTIONS	512,731.28	3,631,061.68
UNSEGREGATED INTEREST	3,086.62	4,260.76
TOTAL:	529,897.01	3,638,815.49
	57,033.66	
	586,930.67	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	448,126.52	390,286.90	11,518.58	-0.09	0.00	-0.07	0.00	-1.07	-27.88	-187.13	46,104.87
	0.00436064	55,113.00	1,533.37	0.00	0.00	0.00	0.00	-0.04	0.00	-6.64	
	PRIOR YR REFUND	-1.75	0.00	-0.09	0.00	-0.06	0.00	-0.12	-1.54	0.00	
2023	9,380.89	2,931.81	-0.51	164.04	0.10	78.67	0.00	-1.52	24.02	-50.60	6,585.53
	0.00432864	432.57	0.00	29.51	0.00	14.17	0.00	0.00	0.00	-2.22	
2022	6,207.57	1,140.14	0.00	174.05	4.81	81.30	0.00	0.00	2.95	-29.19	5,215.24
	0.00575732	276.10	0.00	44.28	0.00	21.27	0.00	0.00	2.03	-2.52	
2021	3,811.20	815.48	0.00	181.41	8.26	83.16	0.00	0.00	0.71	-1.78	3,176.06
	0.00600244	50.13	0.00	11.58	0.00	5.56	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	395,174.33	11,518.07	519.41	13.17	243.06	0.00	-2.59	-0.20	-268.70	61,026.16
		55,870.05	1,533.37	85.28	0.00	40.94	0.00	-0.16	0.49	-11.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	758.80	4,887.43
CURRENT YEAR OFFSETS	2,180.32	-1,744.26
OTHER TAX DISTRIBUTION	0.00	19.18
POTENTIAL REFUND CREDIT	-1,348.48	-3,005.52
PROPERTY TAX COLLECTIONS	55,111.25	390,286.90
UNSEGREGATED INTEREST	331.77	458.86
TOTAL:	57,033.66	390,902.59

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,656,685.78	3,184,717.90	93,990.85	-0.76	0.00	-0.56	0.00	-8.75	-227.50	-1,527.01	376,213.00
	0.03558260	449,718.80	12,512.17	0.00	0.00	0.00	0.00	-0.30	0.00	-54.20	
	PRIOR YR REFUND	-14.38	0.00	-0.83	0.00	-0.46	0.00	-1.01	-12.53	0.00	
2023	78,649.07	24,580.09	-4.32	1,375.35	0.81	659.56	0.00	-12.70	201.36	-424.27	55,213.04
	0.03629104	3,626.59	0.00	247.37	0.00	118.84	0.00	0.00	0.00	-18.64	
2022	39,302.44	7,218.68	0.00	1,102.00	30.47	514.75	0.00	0.00	18.66	-184.82	33,019.60
	0.03645182	1,748.09	0.00	280.36	0.00	134.68	0.00	0.00	12.84	-15.94	
2021	23,659.40	5,062.24	0.00	1,126.03	51.24	516.32	0.00	0.00	4.42	-11.05	19,716.56
	0.03726208	311.20	0.00	71.87	0.00	34.53	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,912.61	522.30	0.00	182.45	59.87	58.88	0.00	0.00	5.17	-5.17	1,572.76
	0.04881558	2.08	0.00	0.73	0.00	0.36	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	729.40	87.85	0.00	37.76	0.00	18.14	0.00	0.00	0.00	0.00	679.31
	0.04568253	1.97	0.00	0.82	0.00	0.40	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,807,309.30		3,230,659.55	93,986.53	6,256.04	215.70	2,900.71	0.00	-21.45	7.50	-2,160.37	486,744.93
		455,394.35	12,512.17	600.32	0.00	288.35	0.00	-1.31	0.31	-88.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,689.93	45,941.65
CURRENT YEAR OFFSETS	17,791.30	-14,233.04
OTHER TAX DISTRIBUTION	0.00	160.76
POTENTIAL REFUND CREDIT	-11,003.54	-24,524.93
PROPERTY TAX COLLECTIONS	449,704.42	3,184,717.90
UNSEGREGATED INTEREST	2,707.20	3,756.73
TOTAL:	464,889.31	3,195,819.07
	150,953.69	
	615,843.00	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,187,232.26	1,033,996.35	30,516.42	-0.25	0.00	-0.18	0.00	-2.84	-73.86	-495.78	122,146.76
	0.01155276	146,012.18	4,062.38	0.00	0.00	0.00	0.00	-0.10	0.00	-17.60	
	PRIOR YR REFUND	-4.67	0.00	-0.27	0.00	-0.15	0.00	-0.33	-4.07	0.00	
2023	26,179.22	8,181.79	-1.44	457.81	0.27	219.53	0.00	-4.23	67.03	-141.24	18,378.24
	0.01207989	1,207.15	0.00	82.34	0.00	39.56	0.00	0.00	0.00	-6.21	
2022	12,508.57	2,297.45	0.00	350.74	9.70	163.82	0.00	0.00	5.95	-58.82	10,508.99
	0.01160129	556.35	0.00	89.23	0.00	42.86	0.00	0.00	4.09	-5.07	
2021	7,596.12	1,625.28	0.00	361.52	16.46	165.78	0.00	0.00	1.42	-3.55	6,330.23
	0.01196342	99.91	0.00	23.07	0.00	11.09	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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	1,233,516.18	1,046,100.87	30,514.98	1,169.82	26.43	548.95	0.00	-7.07	0.54	-699.39	157,364.23
		147,870.92	4,062.38	194.37	0.00	93.36	0.00	-0.43	0.02	-28.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,863.41	12,104.52
CURRENT YEAR OFFSETS	5,776.38	-4,621.10
OTHER TAX DISTRIBUTION	0.00	53.51
POTENTIAL REFUND CREDIT	-3,572.57	-7,962.62
PROPERTY TAX COLLECTIONS	146,007.51	1,033,996.35
UNSEGREGATED INTEREST	878.96	1,223.56
TOTAL:	150,953.69	1,034,794.22

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,441,541.14	1,255,481.64	37,053.14	-0.30	0.00	-0.22	0.00	-3.45	-89.68	-601.98	148,310.95	
	0.01402740	177,288.45	4,932.56	0.00	0.00	0.00	0.00	-0.12	0.00	-21.37		
	PRIOR YR REFUND	-5.67	0.00	-0.33	0.00	-0.18	0.00	-0.40	-4.94	0.00		
2023	29,167.10	9,115.58	-1.60	510.06	0.30	244.59	0.00	-4.71	74.67	-157.34	20,475.80	
	0.01345860	1,344.93	0.00	91.74	0.00	44.07	0.00	0.00	0.00	-6.91		
2022	14,771.57	2,713.10	0.00	414.17	11.45	193.48	0.00	0.00	7.01	-69.46	12,410.19	
	0.01370021	657.01	0.00	105.37	0.00	50.62	0.00	0.00	4.82	-5.99		
2021	8,981.72	1,921.77	0.00	427.47	19.46	196.01	0.00	0.00	1.68	-4.20	7,484.90	
	0.01414566	118.14	0.00	27.28	0.00	13.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	1,354.96	370.16	0.00	129.30	42.43	41.74	0.00	0.00	3.66	-3.66	1,114.10	
	0.03459769	1.48	0.00	0.53	0.00	0.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	224.18	26.96	0.00	11.59	0.00	5.56	0.00	0.00	0.00	0.00	208.81	
	0.01401904	0.60	0.00	0.25	0.00	0.12	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,499,364.74	1,275,480.63	37,051.54	3,151.97	124.75	1,453.88	0.00	-8.16	1.13	-842.30	189,135.21
			179,404.94	4,932.56	224.84	0.00	107.99	0.00	-0.52	-0.12	-34.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,122.16	19,998.99
CURRENT YEAR OFFSETS	7,013.70	-5,610.96
OTHER TAX DISTRIBUTION	0.00	59.62
POTENTIAL REFUND CREDIT	-4,337.82	-9,668.23
PROPERTY TAX COLLECTIONS	177,282.78	1,255,481.64
UNSEGREGATED INTEREST	1,067.23	1,470.01
TOTAL:	183,148.05	1,261,731.07

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,953,455.54	1,701,323.32	50,211.30	-0.41	0.00	-0.30	0.00	-4.67	-121.53	-815.74	200,978.56
	0.01900875	240,246.42	6,684.19	0.00	0.00	0.00	0.00	-0.16	0.00	-28.95	
	PRIOR YR REFUND	-7.69	0.00	-0.45	0.00	-0.24	0.00	-0.54	-6.69	0.00	
2023	38,458.92	12,019.54	-2.11	672.56	0.40	322.50	0.00	-6.21	98.46	-207.47	26,998.83
	0.01774612	1,773.38	0.00	120.96	0.00	58.11	0.00	0.00	0.00	-9.12	
2022	20,891.03	3,837.05	0.00	585.76	16.19	273.61	0.00	0.00	9.92	-98.24	17,551.42
	0.01937582	929.18	0.00	149.02	0.00	71.59	0.00	0.00	6.82	-8.47	
2021	12,439.80	2,661.63	0.00	592.04	26.94	271.47	0.00	0.00	2.32	-5.80	10,366.73
	0.01959184	163.63	0.00	37.79	0.00	18.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	258.83	31.15	0.00	13.39	0.00	6.43	0.00	0.00	0.00	0.00	241.07
	0.01619673	0.70	0.00	0.29	0.00	0.14	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2,026,690.14	1,719,982.85	50,209.19	1,913.13	44.15	897.31	0.00	-10.88	-10.83	257,262.26
			243,105.62	6,684.19	307.61	0.00	147.75	0.00	-0.70	0.13	-46.54

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,866.89	18,659.53
CURRENT YEAR OFFSETS	9,504.38	-7,603.50
OTHER TAX DISTRIBUTION	0.00	78.61
POTENTIAL REFUND CREDIT	-5,878.25	-13,101.58
PROPERTY TAX COLLECTIONS	240,238.73	1,701,323.32
UNSEGREGATED INTEREST	1,446.23	1,985.68
TOTAL:	248,177.98	1,701,342.06
	183,148.05	
	431,326.03	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	292,987.37	255,171.57	7,530.89	-0.02	0.00	-0.05	-0.03	-0.69	-18.22	-122.34	30,143.63
	0.00285101	36,033.15	1,002.52	0.00	0.00	0.00	0.00	-0.02	0.00	-4.34	
	PRIOR YR REFUND	-1.12	0.00	-0.03	0.00	-0.04	-0.03	-0.08	-1.00	0.00	
2023	6,455.13	1,975.66	-0.36	71.14	0.07	54.13	41.73	-1.05	16.53	-34.82	4,531.63
	0.00297858	290.15	0.00	12.80	0.00	9.75	7.51	0.00	0.00	-1.53	
2022	3,353.44	582.10	0.00	60.21	2.60	43.90	33.84	0.00	1.60	-15.77	2,817.38
	0.00311021	140.30	0.00	15.07	0.00	11.49	8.85	0.00	1.10	-1.36	
2021	2,152.59	424.36	0.00	66.24	4.66	46.98	36.19	0.00	0.40	-1.00	1,793.87
	0.00339014	25.89	0.00	4.12	0.00	3.14	2.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	143.44	35.88	0.00	10.32	4.51	4.44	3.41	0.00	0.39	-0.39	117.88
	0.00367242	0.13	0.00	0.03	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	63.08	6.40	0.00	2.06	0.00	1.57	1.21	0.00	0.00	0.00	58.74
	0.00395366	0.15	0.00	0.05	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		305,687.65	258,755.71	7,530.53	327.36	17.15	236.43	182.17	-1.74	1.09	39,553.21
			36,488.65	1,002.52	32.04	0.00	24.40	18.80	-0.10	0.10	-7.23

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	456.62	3,584.14
CURRENT YEAR OFFSETS	1,425.51	-1,140.39
OTHER TAX DISTRIBUTION	0.00	13.19
POTENTIAL REFUND CREDIT	-881.64	-1,965.02
PROPERTY TAX COLLECTIONS	36,032.03	255,171.57
UNSEGREGATED INTEREST	216.91	301.92
TOTAL:	37,249.43	255,965.41

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	944.17	163.89	0.00	16.93	0.73	12.38	9.52	0.00	0.45	-4.44	793.22
	0.00087573	39.50	0.00	4.24	0.00	3.24	2.49	0.00	0.31	-0.38	
2021	605.49	119.35	0.00	18.63	1.31	13.21	10.18	0.00	0.11	-0.28	504.60
	0.00095358	7.28	0.00	1.16	0.00	0.88	0.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,742.37	434.62	0.00	124.92	54.56	53.66	41.34	0.00	4.71	-4.71	1,432.67
	0.04448432	1.66	0.00	0.43	0.00	0.32	0.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	626.96	63.51	0.00	20.45	0.00	15.59	12.01	0.00	0.00	0.00	583.90
	0.03927043	1.44	0.00	0.45	0.00	0.34	0.26	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.57
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	151.28	33.88	0.00	17.10	0.00	13.05	10.05	0.00	0.00	0.00	134.50
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,186.73	6,053.13	0.00	1,253.59	108.14	873.61	673.02	0.00	9.03	-15.05	3,381.17
		49.88	0.00	6.28	0.00	4.78	3.68	0.00	0.31	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.88	6,053.13
TOTAL:	49.88	6,053.13

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	413,794.46	360,386.10	10,636.10	-0.04	0.00	-0.06	-0.04	-0.98	-25.74	-172.80	42,572.69	
	0.00402657	50,890.65	1,415.89	0.00	0.00	0.00	0.00	-0.03	0.00	-6.13		
	PRIOR YR REFUND	-1.59	0.00	-0.05	0.00	-0.05	-0.04	-0.11	-1.42	0.00		
2023	27,870.46	8,530.12	-1.52	307.18	0.29	233.73	180.19	-4.50	71.36	-150.36	19,565.54	
	0.01286025	1,252.70	0.00	55.22	0.00	42.11	32.44	0.00	0.00	-6.61		
2022	12,749.01	2,212.98	0.00	228.84	9.89	166.97	128.64	0.00	6.04	-59.95	10,710.96	
	0.01182434	533.38	0.00	57.28	0.00	43.69	33.66	0.00	4.16	-5.17		
2021	5,554.08	1,094.95	0.00	170.94	12.03	121.22	93.37	0.00	1.04	-2.60	4,628.51	
	0.00874718	66.81	0.00	10.63	0.00	8.11	6.24	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		459,988.27	372,225.50	10,634.58	707.31	22.24	522.13	402.37	-5.48	52.70	-385.71	77,497.00
		52,741.95	1,415.89	123.08	0.00	93.86	72.30	-0.14	2.74	-17.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,852.89	11,839.40
CURRENT YEAR OFFSETS	2,013.28	-1,610.63
OTHER TAX DISTRIBUTION	0.00	56.97
POTENTIAL REFUND CREDIT	-1,245.17	-2,775.27
PROPERTY TAX COLLECTIONS	50,889.06	360,386.10
UNSEGREGATED INTEREST	306.35	538.31
TOTAL:	53,816.41	368,434.88

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	657,656.36	572,772.80	16,904.29	-0.08	0.00	-0.10	-0.06	-1.57	-40.91	-274.63	67,662.07	
	0.00639955	80,882.10	2,250.32	0.00	0.00	0.00	0.00	-0.05	0.00	-9.75		
	PRIOR YR REFUND	-2.53	0.00	-0.09	0.00	-0.08	-0.06	-0.18	-2.25	0.00		
2023	20,211.42	6,185.98	-1.11	222.79	0.21	169.49	130.66	-3.26	51.75	-109.04	14,188.79	
	0.00932614	908.44	0.00	40.04	0.00	30.54	23.53	0.00	0.00	-4.79		
2022	2,827.41	490.78	0.00	50.75	2.18	37.02	28.53	0.00	1.34	-13.30	2,375.42	
	0.00262233	118.30	0.00	12.71	0.00	9.69	7.46	0.00	0.92	-1.15		
2021	1,764.56	347.89	0.00	54.32	3.82	38.51	29.66	0.00	0.33	-0.82	1,470.50	
	0.00277915	21.23	0.00	3.38	0.00	2.58	1.98	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		771,086.17	579,969.98	16,903.18	361.65	7.92	269.45	207.68	-4.83	12.64	-397.98	174,184.48
			81,927.54	2,250.32	56.04	0.00	42.73	32.91	-0.23	-1.33	-15.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,047.97	7,197.18
CURRENT YEAR OFFSETS	3,199.77	-2,559.82
OTHER TAX DISTRIBUTION	0.00	41.31
POTENTIAL REFUND CREDIT	-1,978.99	-4,410.81
PROPERTY TAX COLLECTIONS	80,879.57	572,772.80
UNSEGREGATED INTEREST	486.89	711.84
TOTAL:	83,635.21	573,752.50

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	691,169.42	601,960.36	17,765.70	-0.07	0.00	-0.11	-0.06	-1.65	-43.00	-288.63	71,110.01
	0.00672566	85,003.72	2,364.99	0.00	0.00	0.00	0.00	-0.06	0.00	-10.24	
	PRIOR YR REFUND	-2.65	0.00	-0.09	0.00	-0.09	-0.06	-0.19	-2.37	0.00	
2023	13,719.24	4,198.94	-0.76	151.20	0.14	115.04	88.70	-2.22	35.12	-74.02	9,631.14
	0.00633046	616.64	0.00	27.18	0.00	20.73	15.97	0.00	0.00	-3.25	
2022	6,652.34	1,154.72	0.00	119.41	5.16	87.13	67.12	0.00	3.15	-31.28	5,588.90
	0.00616984	278.32	0.00	29.89	0.00	22.80	17.56	0.00	2.17	-2.70	
2021	3,527.74	695.47	0.00	108.57	7.64	76.98	59.31	0.00	0.66	-1.65	2,939.85
	0.00555588	42.42	0.00	6.74	0.00	5.15	3.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	358.77	89.37	0.00	25.69	11.22	11.04	8.50	0.00	0.97	-0.97	295.09
	0.00914623	0.34	0.00	0.09	0.00	0.07	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	109.91	11.12	0.00	3.58	0.00	2.73	2.11	0.00	0.00	0.00	102.37
	0.00688041	0.24	0.00	0.07	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	716,576.99	609,407.61	17,764.94	673.51	36.72	485.50	374.13	-3.87	-2.17	-397.94	89,673.97
		85,939.03	2,364.99	63.88	0.00	48.72	37.54	-0.25	-0.20	-16.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	937.96	7,447.25
CURRENT YEAR OFFSETS	3,362.83	-2,690.26
OTHER TAX DISTRIBUTION	0.00	28.04
POTENTIAL REFUND CREDIT	-2,079.84	-4,635.59
PROPERTY TAX COLLECTIONS	85,001.07	601,960.36
UNSEGREGATED INTEREST	511.70	703.24
TOTAL:	87,733.72	602,813.04
	33,893.85	
	121,627.57	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	266,617.50	232,205.25	6,853.09	-0.03	0.00	-0.04	-0.02	-0.63	-16.59	-111.34	27,430.56
	0.00259441	32,790.05	912.29	0.00	0.00	0.00	0.00	-0.02	0.00	-3.95	
	PRIOR YR REFUND	-1.03	0.00	-0.04	0.00	-0.03	-0.02	-0.07	-0.91	0.00	
2023	5,849.93	1,790.45	-0.32	64.47	0.06	49.07	37.82	-0.94	14.98	-31.55	4,106.76
	0.00269935	262.94	0.00	11.59	0.00	8.84	6.81	0.00	0.00	-1.39	
2022	3,019.27	524.12	0.00	54.22	2.35	39.53	30.45	0.00	1.44	-14.19	2,536.62
	0.00280032	126.31	0.00	13.56	0.00	10.35	7.97	0.00	0.99	-1.22	
2021	1,924.11	379.34	0.00	59.23	4.17	41.98	32.35	0.00	0.36	-0.90	1,603.46
	0.00303037	23.14	0.00	3.68	0.00	2.81	2.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	55.15	5.60	0.00	1.80	0.00	1.38	1.06	0.00	0.00	0.00	51.35
	0.00346347	0.13	0.00	0.04	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
277,795.63		234,934.42	6,852.77	191.32	6.68	140.71	108.42	-1.57	0.19	-157.98	36,040.39
		33,201.54	912.29	28.83	0.00	22.00	16.94	-0.09	0.08	-6.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	412.52	2,729.17
CURRENT YEAR OFFSETS	1,297.21	-1,037.75
OTHER TAX DISTRIBUTION	0.00	11.96
POTENTIAL REFUND CREDIT	-802.29	-1,788.16
PROPERTY TAX COLLECTIONS	32,789.02	232,205.25
UNSEGREGATED INTEREST	197.39	274.61
TOTAL:	33,893.85	232,395.08

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,539.80	2,211.98	65.28	0.00	0.00	0.00	0.00	0.00	-0.16	-1.07	261.31
	0.00002471	312.36	8.69	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	60.15	18.41	0.00	0.66	0.00	0.50	0.40	-0.01	0.15	-0.32	42.22
	0.00002774	2.70	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.01	
2022	30.75	5.32	0.00	0.54	0.03	0.41	0.30	0.00	0.01	-0.14	25.84
	0.00002850	1.28	0.00	0.13	0.00	0.11	0.08	0.00	0.01	-0.01	
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.79	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.67
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,639.10	2,238.70	65.28	1.89	0.09	1.37	1.06	-0.01	0.00	-1.53	335.47
		316.33	8.69	0.25	0.00	0.20	0.15	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.98	26.72
CURRENT YEAR OFFSETS	12.36	-9.88
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	-7.64	-17.03
PROPERTY TAX COLLECTIONS	312.35	2,211.98
UNSEGREGATED INTEREST	1.88	2.64
TOTAL:	322.93	2,214.55

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	156,237.39	136,071.86	4,015.91	-0.02	0.00	-0.02	-0.01	-0.37	-9.72	-65.24	16,074.27
	0.00152032	19,214.91	534.60	0.00	0.00	0.00	0.00	-0.01	0.00	-2.32	
	PRIOR YR REFUND	-0.60	0.00	-0.02	0.00	-0.02	-0.01	-0.04	-0.54	0.00	
2023	3,188.31	975.83	-0.18	35.13	0.03	26.74	20.62	-0.52	8.16	-17.21	2,238.22
	0.00147119	143.31	0.00	6.32	0.00	4.82	3.71	0.00	0.00	-0.76	
2022	1,661.93	288.50	0.00	29.84	1.29	21.77	16.76	0.00	0.79	-7.81	1,396.25
	0.00154140	69.52	0.00	7.46	0.00	5.70	4.39	0.00	0.54	-0.67	
2021	1,055.67	208.10	0.00	32.48	2.28	23.03	17.76	0.00	0.20	-0.50	879.75
	0.00166264	12.70	0.00	2.02	0.00	1.54	1.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	70.85	17.69	0.00	5.09	2.22	2.18	1.68	0.00	0.19	-0.19	58.25
	0.00181096	0.07	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.47	1.78	0.00	0.57	0.00	0.44	0.34	0.00	0.00	0.00	16.26
	0.00110052	0.04	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		162,407.36	137,828.00	4,015.73	156.24	8.43	112.71	-0.89	-0.19	-91.23	20,627.56
			19,439.95	534.60	15.81	0.00	12.06	-0.05	0.00	-3.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	225.64	1,756.14
CURRENT YEAR OFFSETS	760.16	-608.13
OTHER TAX DISTRIBUTION	0.00	6.52
POTENTIAL REFUND CREDIT	-470.14	-1,047.87
PROPERTY TAX COLLECTIONS	19,214.31	136,071.86
UNSEGREGATED INTEREST	115.67	159.49
TOTAL:	19,845.64	136,338.01

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,503.26	12,631.32	372.79	0.00	0.00	0.00	0.00	-0.03	-0.90	-6.05	1,492.16
	0.00014113	1,783.69	49.63	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2023	272.05	83.28	-0.01	3.01	0.00	2.28	1.75	-0.04	0.70	-1.46	190.99
	0.00012553	12.23	0.00	0.54	0.00	0.41	0.32	0.00	0.00	-0.06	
2022	141.86	24.62	0.00	2.53	0.10	1.87	1.43	0.00	0.07	-0.67	119.17
	0.00013152	5.94	0.00	0.64	0.00	0.49	0.37	0.00	0.05	-0.06	
2021	91.04	17.95	0.00	2.79	0.19	1.99	1.53	0.00	0.02	-0.05	75.85
	0.00014344	1.10	0.00	0.18	0.00	0.13	0.10	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		15,039.85	12,782.39	372.78	13.67	0.70	9.91	-0.07	-0.07	-8.28	1,889.92
			1,802.90	49.63	1.36	0.00	1.03	0.00	0.00	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.27	151.07
CURRENT YEAR OFFSETS	70.56	-56.46
OTHER TAX DISTRIBUTION	0.00	0.56
POTENTIAL REFUND CREDIT	-43.64	-97.27
PROPERTY TAX COLLECTIONS	1,783.63	12,631.32
UNSEGREGATED INTEREST	10.74	14.67
TOTAL:	1,840.56	12,643.89

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	4,898.89	4,266.60	125.92	0.00	0.00	0.00	0.00	-0.01	-0.31	-2.04	504.01	
	0.00004767	602.49	16.76	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00		
2023	107.99	33.05	-0.01	1.18	0.00	0.90	0.71	-0.02	0.28	-0.59	75.80	
	0.00004982	4.85	0.00	0.21	0.00	0.16	0.13	0.00	0.00	-0.03		
2022	56.25	9.77	0.00	1.03	0.04	0.72	0.56	0.00	0.03	-0.26	47.28	
	0.00005220	2.35	0.00	0.25	0.00	0.19	0.15	0.00	0.02	-0.02		
2021	36.17	7.11	0.00	1.10	0.08	0.79	0.62	0.00	0.01	-0.02	30.15	
	0.00005693	0.44	0.00	0.07	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,113.11	4,326.67	125.91	5.50	0.27	3.95	3.05	-0.03	0.03	-2.93	663.10
			610.11	16.76	0.53	0.00	0.40	0.32	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.64	60.07
CURRENT YEAR OFFSETS	23.84	-19.06
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	-14.74	-32.85
PROPERTY TAX COLLECTIONS	602.47	4,266.60
UNSEGREGATED INTEREST	3.63	5.06
TOTAL:	622.84	4,280.04

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	12,837.99	11,180.97	329.99	0.00	0.00	0.00	0.00	-0.02	-0.79	-5.35	1,320.86
	0.00012492	1,578.88	43.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2023	242.56	74.20	-0.01	2.66	0.00	2.04	1.57	-0.03	0.62	-1.31	170.31
	0.00011191	10.90	0.00	0.48	0.00	0.37	0.28	0.00	0.00	-0.06	
2022	168.54	29.24	0.00	3.02	0.13	2.21	1.70	0.00	0.09	-0.79	141.62
	0.00015633	7.05	0.00	0.76	0.00	0.58	0.44	0.00	0.06	-0.07	
2021	108.31	21.32	0.00	3.30	0.23	2.38	1.83	0.00	0.02	-0.05	90.26
	0.00017050	1.31	0.00	0.21	0.00	0.16	0.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8.85	2.30	0.00	0.68	0.29	0.27	0.21	0.00	0.02	-0.02	7.23
	0.00023218	0.02	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.39	0.73	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	6.89
	0.00045365	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13,415.19	11,337.91	329.98	16.16	0.92	11.65	-0.05	-0.02	-7.55	1,755.83
			1,598.13	43.93	1.47	0.00	1.11	0.00	0.02	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.30	156.94
CURRENT YEAR OFFSETS	62.46	-49.97
OTHER TAX DISTRIBUTION	0.00	0.50
POTENTIAL REFUND CREDIT	-38.63	-86.10
PROPERTY TAX COLLECTIONS	1,578.83	11,180.97
UNSEGREGATED INTEREST	9.50	12.98
TOTAL:	1,631.46	11,215.32

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,318.55	2,019.30	59.59	0.00	0.00	0.00	0.00	0.00	-0.15	-0.96	238.55
	0.00002256	285.15	7.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	51.10	15.67	0.00	0.59	0.00	0.42	0.32	-0.01	0.13	-0.27	35.87
	0.00002358	2.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	
2022	26.63	4.60	0.00	0.47	0.02	0.35	0.27	0.00	0.01	-0.12	22.39
	0.00002470	1.11	0.00	0.12	0.00	0.09	0.07	0.00	0.01	-0.01	
2021	17.15	3.40	0.00	0.56	0.04	0.36	0.28	0.00	0.00	0.00	14.31
	0.00002694	0.21	0.00	0.04	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,423.89	2,051.70	59.59	3.43	0.18	2.42	1.87	-0.01	0.00	-1.36	314.66
		288.76	7.93	0.26	0.00	0.19	0.15	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.62	32.40
CURRENT YEAR OFFSETS	11.28	-9.02
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-6.98	-15.55
PROPERTY TAX COLLECTIONS	285.14	2,019.30
UNSEGREGATED INTEREST	1.72	2.39
TOTAL:	294.78	2,029.62
	279.69	
	574.47	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,068.00	17,477.82	515.82	-0.01	0.00	0.00	0.00	-0.05	-1.25	-8.38	2,064.68
	0.00019528	2,468.07	68.67	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	PRIOR YR REFUND	-0.08	0.00	-0.01	0.00	0.00	0.00	-0.01	-0.07	0.00	
2023	442.26	135.37	-0.02	4.87	0.00	3.71	2.86	-0.07	1.13	-2.38	310.46
	0.00020409	19.88	0.00	0.88	0.00	0.67	0.51	0.00	0.00	-0.10	
2022	230.51	40.00	0.00	4.13	0.18	3.02	2.33	0.00	0.12	-1.08	193.68
	0.00021382	9.64	0.00	1.03	0.00	0.79	0.61	0.00	0.08	-0.09	
2021	115.01	22.66	0.00	3.54	0.25	2.51	1.93	0.00	0.02	-0.05	95.86
	0.00018106	1.38	0.00	0.22	0.00	0.17	0.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	7.68	1.90	0.00	0.53	0.24	0.24	0.19	0.00	0.02	-0.02	6.31
	0.00019725	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,891.98	17,707.49	515.80	19.26	0.96	13.94	10.73	-0.12	0.06	-11.94	2,675.96
		2,498.90	68.67	2.12	0.00	1.63	1.25	-0.01	0.01	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.91	229.67
CURRENT YEAR OFFSETS	97.64	-78.11
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	-60.39	-134.59
PROPERTY TAX COLLECTIONS	2,467.99	17,477.82
UNSEGREGATED INTEREST	14.86	20.69
TOTAL:	2,551.01	17,516.38

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,365.36	22,091.45	651.99	-0.01	0.00	0.00	0.00	-0.06	-1.58	-10.60	2,609.68
	0.00024683	3,119.57	86.79	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
	PRIOR YR REFUND	-0.10	0.00	-0.01	0.00	0.00	0.00	-0.01	-0.09	0.00	
2023	442.55	135.42	-0.02	4.85	0.00	3.71	2.88	-0.07	1.13	-2.38	310.68
	0.00020422	19.89	0.00	0.87	0.00	0.67	0.52	0.00	0.00	-0.10	
2022	230.68	40.05	0.00	4.13	0.18	3.02	2.34	0.00	0.12	-1.08	193.80
	0.00021396	9.66	0.00	1.04	0.00	0.79	0.61	0.00	0.08	-0.09	
2021	148.20	29.22	0.00	4.58	0.33	3.24	2.48	0.00	0.03	-0.07	123.52
	0.00023335	1.78	0.00	0.28	0.00	0.22	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	9.09	2.38	0.00	0.70	0.30	0.28	0.23	0.00	0.03	-0.03	7.41
	0.00024084	0.02	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.79	0.39	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	3.53
	0.00023238	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,230.20		22,334.58	651.97	21.68	1.16	15.64	12.06	-0.13	-0.24	-14.20	3,250.77
		3,150.84	86.79	2.20	0.00	1.68	1.30	-0.01	-0.01	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.37	243.13
CURRENT YEAR OFFSETS	123.41	-98.74
OTHER TAX DISTRIBUTION	0.00	0.90
POTENTIAL REFUND CREDIT	-76.33	-170.13
PROPERTY TAX COLLECTIONS	3,119.47	22,091.45
UNSEGREGATED INTEREST	18.78	25.44
TOTAL:	3,216.70	22,092.05

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	26,940.00	23,462.85	692.47	-0.01	0.00	0.00	0.00	-0.06	-1.68	-11.25	2,771.68
	0.00026215	3,313.22	92.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	
	PRIOR YR REFUND	-0.11	0.00	-0.01	0.00	0.00	0.00	-0.01	-0.09	0.00	
2023	593.73	181.70	-0.03	6.52	0.01	4.99	3.84	-0.10	1.52	-3.20	416.80
	0.00027397	26.68	0.00	1.17	0.00	0.90	0.69	0.00	0.00	-0.14	
2022	309.50	53.70	0.00	5.53	0.24	4.06	3.14	0.00	0.15	-1.46	260.02
	0.00028705	12.95	0.00	1.39	0.00	1.06	0.82	0.00	0.10	-0.13	
2021	198.07	39.07	0.00	6.12	0.43	4.31	3.32	0.00	0.04	-0.10	165.06
	0.00031190	2.38	0.00	0.38	0.00	0.29	0.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	13.26	3.25	0.00	0.94	0.40	0.39	0.31	0.00	0.04	-0.04	10.95
	0.00033265	0.02	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.33	0.37	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	3.09
	0.00021666	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,110.60		23,804.14	692.44	32.23	1.69	23.26	17.93	-0.16	0.11	-16.11	3,630.09
		3,355.16	92.18	2.95	0.00	2.25	1.73	-0.01	0.01	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.05	341.29
CURRENT YEAR OFFSETS	131.07	-104.86
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	-81.07	-180.68
PROPERTY TAX COLLECTIONS	3,313.11	23,462.85
UNSEGREGATED INTEREST	19.94	27.77
TOTAL:	3,425.10	23,547.58
	1,938.84	
	5,363.94	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	36,534.50	31,818.99	939.08	-0.01	0.00	0.00	0.00	-0.08	-2.28	-15.25	3,758.81
	0.00035551	4,493.21	125.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	
	PRIOR YR REFUND	-0.15	0.00	-0.01	0.00	0.00	0.00	-0.01	-0.13	0.00	
2023	748.75	229.14	-0.04	8.24	0.01	6.29	4.85	-0.12	1.92	-4.03	525.66
	0.00034548	33.66	0.00	1.49	0.00	1.13	0.87	0.00	0.00	-0.18	
2022	320.61	55.65	0.00	5.76	0.25	4.21	3.23	0.00	0.15	-1.51	269.36
	0.00029736	13.41	0.00	1.44	0.00	1.10	0.85	0.00	0.10	-0.13	
2021	376.65	74.26	0.00	11.59	0.82	8.22	6.33	0.00	0.07	-0.18	313.87
	0.00059325	4.53	0.00	0.72	0.00	0.55	0.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.85	3.67	0.00	1.06	0.46	0.45	0.35	0.00	0.04	-0.04	12.24
	0.00037575	0.02	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.78	0.61	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	5.37
	0.00037599	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		38,050.52	32,238.38	939.04	38.43	2.08	27.71	21.29	-0.20	-0.06	4,890.20
			4,544.70	125.01	3.66	0.00	2.78	2.14	-0.01	-0.03	-0.85

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	51.64	419.39
CURRENT YEAR OFFSETS	177.76	-142.19
OTHER TAX DISTRIBUTION	0.00	1.53
POTENTIAL REFUND CREDIT	-109.94	-245.03
PROPERTY TAX COLLECTIONS	4,493.06	31,818.99
UNSEGREGATED INTEREST	27.05	37.31
TOTAL:	4,639.57	31,890.00
	4,568.27	
	9,207.84	

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	12,864.44	11,204.02	330.66	0.00	0.00	0.00	0.00	-0.02	-0.79	-5.37	1,323.57
	0.00012518	1,582.14	44.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2023	283.21	86.70	-0.01	3.14	0.00	2.37	1.82	-0.05	0.73	-1.53	198.81
	0.00013068	12.73	0.00	0.56	0.00	0.43	0.33	0.00	0.00	-0.07	
2022	131.84	22.88	0.00	2.36	0.10	1.71	1.34	0.00	0.05	-0.62	110.75
	0.00012227	5.51	0.00	0.59	0.00	0.45	0.35	0.00	0.04	-0.05	
2021	77.90	15.36	0.00	2.40	0.17	1.70	1.31	0.00	0.01	-0.03	64.92
	0.00012271	0.94	0.00	0.15	0.00	0.11	0.09	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,388.51		11,351.12	330.65	12.71	0.64	9.14	7.08	-0.07	0.03	-7.59	1,711.81
		1,601.27	44.02	1.30	0.00	0.99	0.77	0.00	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.18	147.10
CURRENT YEAR OFFSETS	62.59	-50.07
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	-38.71	-86.27
PROPERTY TAX COLLECTIONS	1,582.09	11,204.02
UNSEGREGATED INTEREST	9.52	13.25
TOTAL:	1,634.67	11,228.61

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	349,999.04	304,824.74	8,996.32	-0.05	0.00	-0.05	-0.03	-0.84	-21.77	-146.16	36,009.17	
	0.00340578	43,044.76	1,197.60	0.00	0.00	0.00	0.00	-0.03	0.00	-5.19		
	PRIOR YR REFUND	-1.35	0.00	-0.06	0.00	-0.04	-0.03	-0.10	-1.20	0.00		
2023	7,713.88	2,360.92	-0.42	85.00	0.08	64.70	49.88	-1.25	19.76	-41.61	5,415.28	
	0.00355941	346.71	0.00	15.28	0.00	11.66	8.98	0.00	0.00	-1.83		
2022	4,020.86	697.96	0.00	72.18	3.12	52.65	40.57	0.00	1.91	-18.91	3,378.08	
	0.00372924	168.22	0.00	18.06	0.00	13.78	10.62	0.00	1.31	-1.63		
2021	2,582.48	509.15	0.00	79.50	5.60	56.36	43.41	0.00	0.48	-1.20	2,152.11	
	0.00406723	31.06	0.00	4.94	0.00	3.77	2.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	173.63	43.23	0.00	12.44	5.42	5.33	4.10	0.00	0.47	-0.47	142.84	
	0.00442384	0.17	0.00	0.05	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	76.46	7.78	0.00	2.51	0.00	1.91	1.47	0.00	0.00	0.00	71.19	
	0.00480989	0.18	0.00	0.06	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		365,186.71	309,110.41	8,995.90	389.69	20.60	281.37	216.84	-2.09	1.32	-209.05	47,260.28
			43,589.75	1,197.60	38.33	0.00	29.24	22.52	-0.13	0.11	-8.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	546.34	4,285.67
CURRENT YEAR OFFSETS	1,702.89	-1,362.31
OTHER TAX DISTRIBUTION	0.00	15.77
POTENTIAL REFUND CREDIT	-1,053.20	-2,347.39
PROPERTY TAX COLLECTIONS	43,043.41	304,824.74
UNSEGREGATED INTEREST	259.12	360.68
TOTAL:	44,498.56	305,777.16

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,855.39	5,970.56	176.21	0.00	0.00	0.00	0.00	-0.01	-0.42	-2.86	705.32
	0.00006671	843.11	23.46	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2023	159.07	48.67	-0.01	1.75	0.00	1.33	1.04	-0.02	0.41	-0.85	111.70
	0.00007339	7.14	0.00	0.31	0.00	0.24	0.19	0.00	0.00	-0.04	
2022	66.35	11.52	0.00	1.19	0.05	0.87	0.66	0.00	0.03	-0.31	55.74
	0.00006151	2.77	0.00	0.29	0.00	0.23	0.18	0.00	0.02	-0.03	
2021	39.94	7.85	0.00	1.21	0.08	0.88	0.68	0.00	0.01	-0.02	33.29
	0.00006289	0.48	0.00	0.08	0.00	0.06	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	7,134.37	6,049.69	176.20	6.52	0.30	4.73	3.66	-0.03	0.05	-4.06	910.95
		853.47	23.46	0.68	0.00	0.53	0.41	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.39	79.13
CURRENT YEAR OFFSETS	33.35	-26.68
OTHER TAX DISTRIBUTION	0.00	0.33
POTENTIAL REFUND CREDIT	-20.63	-45.98
PROPERTY TAX COLLECTIONS	843.08	5,970.56
UNSEGREGATED INTEREST	5.08	7.12
TOTAL:	871.27	5,984.48

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,172.60	12,343.34	364.29	0.00	0.00	0.00	0.00	-0.03	-0.88	-5.92	1,458.13
	0.00013791	1,743.02	48.49	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2023	312.35	95.57	-0.02	3.42	0.00	2.63	2.02	-0.05	0.79	-1.67	219.29
	0.00014413	14.04	0.00	0.62	0.00	0.47	0.36	0.00	0.00	-0.07	
2022	162.80	28.24	0.00	2.91	0.12	2.14	1.64	0.00	0.08	-0.77	136.78
	0.00015101	6.81	0.00	0.73	0.00	0.56	0.43	0.00	0.05	-0.07	
2021	104.58	20.64	0.00	3.24	0.22	2.27	1.75	0.00	0.02	-0.05	87.15
	0.00016469	1.26	0.00	0.20	0.00	0.15	0.12	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.04	0.31	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	2.83
	0.00019476	0.01	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,787.14		12,516.68	364.27	15.70	0.83	11.35	8.71	-0.08	0.05	-8.46	1,913.39
		1,765.08	48.49	1.56	0.00	1.18	0.91	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.12	173.34
CURRENT YEAR OFFSETS	68.96	-55.15
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	-42.65	-95.05
PROPERTY TAX COLLECTIONS	1,742.96	12,343.34
UNSEGREGATED INTEREST	10.49	14.60
TOTAL:	1,801.88	12,381.72

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,955.00	3,444.53	101.66	0.00	0.00	0.00	0.00	-0.01	-0.24	-1.65	406.90
	0.00003849	486.41	13.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	69.72	21.34	0.00	0.76	0.00	0.58	0.46	-0.01	0.18	-0.38	48.93
	0.00003218	3.13	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.02	
2022	36.29	6.29	0.00	0.64	0.03	0.48	0.37	0.00	0.01	-0.17	30.48
	0.00003371	1.52	0.00	0.16	0.00	0.12	0.10	0.00	0.01	-0.01	
2021	23.92	4.71	0.00	0.73	0.06	0.53	0.41	0.00	0.00	-0.01	19.93
	0.00003770	0.29	0.00	0.05	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,095.88	3,484.19	101.66	3.72	0.20	2.69	2.09	-0.02	-0.05	-2.21	511.46
		491.33	13.53	0.34	0.00	0.26	0.21	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.94	39.66
CURRENT YEAR OFFSETS	19.24	-15.40
OTHER TAX DISTRIBUTION	0.00	0.14
POTENTIAL REFUND CREDIT	-11.90	-26.53
PROPERTY TAX COLLECTIONS	486.39	3,444.53
UNSEGREGATED INTEREST	2.93	3.98
TOTAL:	501.60	3,446.38

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,340.28	12,489.37	368.61	0.00	0.00	0.00	0.00	-0.03	-0.89	-5.98	1,475.39
	0.00013954	1,763.64	49.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2023	316.09	96.75	-0.02	3.48	0.00	2.65	2.05	-0.06	0.80	-1.70	221.88
	0.00014587	14.20	0.00	0.62	0.00	0.48	0.37	0.00	0.00	-0.07	
2022	162.83	28.24	0.00	2.91	0.12	2.14	1.64	0.00	0.08	-0.77	136.81
	0.00015102	6.81	0.00	0.73	0.00	0.56	0.43	0.00	0.05	-0.07	
2021	93.54	18.42	0.00	2.85	0.20	2.05	1.58	0.00	0.02	-0.05	77.94
	0.00014729	1.12	0.00	0.17	0.00	0.14	0.11	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,942.50		12,657.87	368.59	14.60	0.75	10.56	8.14	-0.09	0.05	-8.55	1,922.04
		1,785.71	49.07	1.52	0.00	1.18	0.91	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.13	168.50
CURRENT YEAR OFFSETS	69.77	-55.82
OTHER TAX DISTRIBUTION	0.00	0.65
POTENTIAL REFUND CREDIT	-43.15	-96.17
PROPERTY TAX COLLECTIONS	1,763.58	12,489.37
UNSEGREGATED INTEREST	10.62	14.79
TOTAL:	1,822.95	12,521.32

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,200.00	1,916.04	56.55	0.00	0.00	0.00	0.00	0.00	-0.14	-0.92	226.35
	0.00002141	270.57	7.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2023	48.47	14.85	0.00	0.54	0.00	0.41	0.31	-0.01	0.12	-0.26	34.01
	0.00002237	2.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	
2022	25.31	4.35	0.00	0.42	0.01	0.34	0.27	0.00	0.01	-0.12	21.27
	0.00002344	1.05	0.00	0.11	0.00	0.09	0.07	0.00	0.01	-0.01	
2021	16.24	3.20	0.00	0.51	0.03	0.35	0.27	0.00	0.00	0.00	13.55
	0.00002557	0.19	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,295.50	1,939.01	56.55	1.66	0.08	1.22	0.95	-0.01	-0.01	-1.30	300.28
		273.98	7.53	0.24	0.00	0.18	0.15	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.42	22.97
CURRENT YEAR OFFSETS	10.70	-8.56
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	-6.62	-14.75
PROPERTY TAX COLLECTIONS	270.56	1,916.04
UNSEGREGATED INTEREST	1.63	2.27
TOTAL:	279.69	1,918.07

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,250.00	13,281.68	391.98	0.00	0.00	0.00	0.00	-0.03	-0.94	-6.38	1,568.98
	0.00014840	1,875.53	52.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2023	336.08	102.85	-0.02	3.69	0.00	2.83	2.17	-0.06	0.86	-1.82	235.92
	0.00015509	15.10	0.00	0.66	0.00	0.51	0.39	0.00	0.00	-0.08	
2022	175.20	30.38	0.00	3.12	0.13	2.30	1.78	0.00	0.09	-0.82	147.21
	0.00016249	7.33	0.00	0.79	0.00	0.60	0.46	0.00	0.06	-0.07	
2021	110.71	21.83	0.00	3.42	0.23	2.42	1.84	0.00	0.02	-0.05	92.27
	0.00017431	1.34	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
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	15,871.99	13,436.74	391.96	10.23	0.36	7.55	5.79	-0.09	0.03	-9.07	2,044.38
		1,899.24	52.18	1.67	0.00	1.27	0.97	0.00	0.01	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.77	155.06
CURRENT YEAR OFFSETS	74.20	-59.36
OTHER TAX DISTRIBUTION	0.00	0.69
POTENTIAL REFUND CREDIT	-45.89	-102.28
PROPERTY TAX COLLECTIONS	1,875.47	13,281.68
UNSEGREGATED INTEREST	11.29	15.72
TOTAL:	1,938.84	13,291.51

COLUMBIA COUNTY
TURNOVER 2024-7 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	36,053.00	31,399.65	926.70	-0.01	0.00	0.00	0.00	-0.08	-2.24	-15.06	3,709.26
	0.00035083	4,433.99	123.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	
	PRIOR YR REFUND	-0.14	0.00	-0.01	0.00	0.00	0.00	-0.01	-0.12	0.00	
2023	612.06	187.35	-0.03	6.75	0.01	5.13	3.96	-0.10	1.57	-3.31	429.65
	0.00028243	27.52	0.00	1.22	0.00	0.92	0.71	0.00	0.00	-0.15	
2022	317.72	55.14	0.00	5.70	0.24	4.15	3.22	0.00	0.15	-1.50	266.93
	0.00029467	13.29	0.00	1.43	0.00	1.09	0.84	0.00	0.10	-0.13	
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	36,982.78	31,642.14	926.67	12.44	0.25	9.28	7.18	-0.18	-0.52	-19.87	4,405.84
		4,474.66	123.36	2.64	0.00	2.01	1.55	-0.01	-0.02	-0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.81	242.49
CURRENT YEAR OFFSETS	175.41	-140.34
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	-108.49	-241.81
PROPERTY TAX COLLECTIONS	4,433.85	31,399.65
UNSEGREGATED INTEREST	26.69	36.06
TOTAL:	4,568.27	31,297.30

COLUMBIA COUNTY
TURNOVER 2024-7 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Dec 2, 2024

Dec 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	106,836,991.69	90,675,760.82	2,641,364.57	130,633.66	4,942.21	70,766.32	21,674.95	-595.63	0.00	-60,240.26	13,589,664.07
		12,792,268.54	351,637.36	14,067.54	0.00	7,898.96	2,378.72	-36.87	0.00	-2,474.23	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	153,942.45	1,173,681.73
CURRENT YEAR OFFSETS	500,000.00	-400,000.00
OTHER TAX DISTRIBUTION	0.00	4,056.84
POTENTIAL REFUND CREDIT	-309,239.27	-689,239.27
PROPERTY TAX COLLECTIONS	12,638,326.09	89,502,108.39
UNSEGREGATED INTEREST	69,407.76	96,126.39
TOTAL:	13,052,437.03	89,686,734.08