

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,572,534.51	250,708.42	944.32	0.00	453.06	0.00	-9,719.00	-134,761.11	-349,628.52	414,494.60
	0.09468979	25,042.82	28.67	475.81	0.00	228.60	0.00	-281.85	0.00	-345,081.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	199,046.36	82,112.66	-10.95	5,324.17	14.64	2,548.51	0.00	-32.11	70,315.08	-70,935.61	121,616.18
	0.09184587	5,645.29	0.00	594.14	4.72	283.14	0.00	0.00	0.00	0.00	
2022	101,790.10	30,316.28	0.00	4,885.64	127.25	2,285.79	0.00	0.00	61,954.55	-62,405.93	75,908.08
	0.09440763	3,824.78	0.00	696.21	39.52	315.46	0.00	0.00	0.00	0.00	
2021	61,640.03	23,761.22	0.00	5,526.44	187.72	2,564.41	0.00	0.00	45.52	-62.78	43,387.99
	0.09708029	4,009.97	0.00	1,006.40	44.64	462.00	0.00	0.00	0.00	0.00	
2020	4,725.17	16,446.59	0.00	4,565.55	190.19	2,101.73	0.00	0.00	42.87	-48.00	-7,161.00
	0.09484726	422.90	0.00	134.84	45.17	43.03	0.00	0.00	0.00	0.00	
2019	3,673.16	1,640.55	0.00	582.76	160.55	202.93	0.00	0.00	41.37	-41.37	2,615.37
	0.09373725	381.17	0.00	142.86	45.60	46.75	0.00	0.00	0.00	0.00	
2018	2,103.12	453.57	0.00	176.44	2.90	83.48	0.00	0.00	0.00	0.00	1,825.99
	0.09352265	17.98	0.00	7.19	0.00	3.46	0.00	0.00	0.00	0.00	
2017	1,743.99	552.84	0.00	237.39	0.00	113.99	0.00	0.00	0.00	-180.59	1,247.95
	0.10912465	22.23	0.00	9.70	0.00	4.66	0.00	0.00	0.00	0.00	
2016	1,810.37	543.04	0.00	250.57	0.00	120.15	0.00	0.00	0.00	-62.78	1,455.12
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	869.70	402.96	0.00	196.80	0.00	94.61	0.00	0.00	0.00	-25.53	638.01
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,886.21	1,789.26	0.00	1,048.96	0.00	504.08	0.00	0.00	0.00	0.00	4,145.91
	0.11120152	22.06	0.00	11.65	0.00	5.64	0.00	0.00	0.00	0.00	
10,113,190.05		8,730,553.48	250,697.47	23,739.04	683.25	11,072.74	0.00	-9,751.11	-2,361.72	-483,391.11	660,174.20
		39,389.20	28.67	3,078.80	179.65	1,392.74	0.00	-281.85	0.00	-345,081.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,346.38	158,018.97
CURRENT YEAR OFFSETS	9,468.94	-13,635.40
OTHER TAX DISTRIBUTION	0.00	1,182.23
POTENTIAL REFUND CREDIT	0.00	65,779.56
PROPERTY TAX COLLECTIONS	25,042.82	8,572,534.51
UNSEGREGATED INTEREST	322.51	13,105.83
TOTAL:	49,180.65	8,796,985.70

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,535,188.67	103,388.48	389.44	0.00	186.85	0.00	-4,007.87	-55,573.48	-144,181.67	170,931.94	
	0.03904870	10,327.30	11.83	196.23	0.00	94.26	0.00	-116.21	0.00	-142,306.67		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	83,072.91	34,270.04	-4.56	2,221.92	6.09	1,063.65	0.00	-13.41	29,346.37	-29,605.34	50,756.97	
	0.03833234	2,356.10	0.00	247.97	1.97	118.17	0.00	0.00	0.00	0.00		
2022	41,926.08	12,486.77	0.00	2,012.27	52.40	941.49	0.00	0.00	25,518.22	-25,704.14	31,265.66	
	0.03888521	1,575.34	0.00	286.73	16.27	129.93	0.00	0.00	0.00	0.00		
2021	25,346.96	9,770.62	0.00	2,272.38	77.20	1,054.54	0.00	0.00	18.70	-25.80	17,841.62	
	0.03991988	1,648.94	0.00	413.84	18.37	189.98	0.00	0.00	0.00	0.00		
2020	2,008.00	6,983.07	0.00	1,938.45	80.73	892.42	0.00	0.00	18.21	-20.37	-3,038.78	
	0.04027196	179.52	0.00	57.23	19.18	18.28	0.00	0.00	0.00	0.00		
2019	1,566.35	699.77	0.00	248.60	68.48	86.53	0.00	0.00	17.62	-17.62	1,115.18	
	0.03998441	162.61	0.00	60.96	19.45	19.94	0.00	0.00	0.00	0.00		
2018	891.51	192.33	0.00	74.86	1.21	35.39	0.00	0.00	0.00	0.00	774.04	
	0.03965854	7.65	0.00	3.06	0.00	1.47	0.00	0.00	0.00	0.00		
2017	622.91	197.58	0.00	84.82	0.00	40.76	0.00	0.00	0.00	-64.58	445.57	
	0.03901363	7.94	0.00	3.46	0.00	1.67	0.00	0.00	0.00	0.00		
2016	640.57	194.13	0.00	89.52	0.00	43.02	0.00	0.00	0.00	-22.46	513.50	
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	303.17	140.34	0.00	68.53	0.00	32.92	0.00	0.00	0.00	-8.88	222.48	
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	208.36	132.62	0.00	68.61	0.00	32.96	0.00	0.00	0.00	0.00	144.35	
	0.03872463	5.25	0.00	2.75	0.00	1.32	0.00	0.00	0.00	0.00		
		4,169,469.49	3,600,255.94	103,383.92	9,469.40	286.11	4,410.53	0.00	-4,021.28	-654.36	-199,650.86	270,972.53
			16,270.65	11.83	1,272.23	75.24	575.02	0.00	-116.21	0.00	-142,306.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,943.35	65,067.27
CURRENT YEAR OFFSETS	3,904.87	-5,623.01
OTHER TAX DISTRIBUTION	0.00	489.56
POTENTIAL REFUND CREDIT	0.00	27,126.49
PROPERTY TAX COLLECTIONS	10,327.30	3,535,188.67
UNSEGREGATED INTEREST	133.00	5,410.59
TOTAL:	20,308.52	3,627,659.57
	8,364.98	
	28,673.50	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,768,511.37	51,721.08	194.81	0.00	93.47	0.00	-2,004.98	-27,801.15	-72,128.24	85,510.29
	0.01953448	5,166.33	5.92	98.16	0.00	47.15	0.00	-58.14	0.00	-71,190.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	41,557.99	17,143.93	-2.28	1,111.53	3.05	532.11	0.00	-6.71	14,680.80	-14,810.35	25,391.61
	0.01917612	1,178.66	0.00	124.05	0.99	59.12	0.00	0.00	0.00	0.00	
	2,049,040.29	1,785,655.30	51,718.80	1,306.34	3.05	625.58	0.00	-2,011.69	-13,120.35	-86,938.59	110,901.90
		6,344.99	5.92	222.21	0.99	106.27	0.00	-58.14	0.00	-71,190.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,178.66	17,143.93
CURRENT YEAR OFFSETS	1,953.45	-2,812.96
OTHER TAX DISTRIBUTION	0.00	244.91
POTENTIAL REFUND CREDIT	0.00	13,570.28
PROPERTY TAX COLLECTIONS	5,166.33	1,768,511.37
UNSEGREGATED INTEREST	66.54	2,706.70
TOTAL:	8,364.98	1,799,364.23

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	349,867.51	10,232.49	24.30	0.00	18.50	14.22	-396.67	-5,500.17	-14,269.83	16,917.33
	0.00386470	1,014.92	1.17	12.24	0.00	9.33	7.18	-11.50	0.00	-14,084.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,125.26	3,271.71	-0.45	137.13	0.59	104.03	80.18	-1.32	2,870.32	-2,895.65	4,964.48
	0.00374923	221.54	0.00	15.35	0.19	11.56	8.90	0.00	0.00	0.00	
2022	4,147.43	1,163.47	0.00	127.33	5.18	93.13	71.74	0.00	2,524.28	-2,542.68	3,092.89
	0.00384656	145.94	0.00	18.47	1.61	12.85	9.90	0.00	0.00	0.00	
2021	2,510.72	887.35	0.00	144.62	7.66	104.46	80.47	0.00	1.85	-2.55	1,767.29
	0.00395419	148.83	0.00	26.49	1.82	18.82	14.50	0.00	0.00	0.00	
2020	191.88	602.35	0.00	119.67	7.72	85.38	65.79	0.00	1.74	-1.95	-291.01
	0.00385327	15.82	0.00	4.12	1.83	1.75	1.35	0.00	0.00	0.00	
2019	149.45	60.26	0.00	17.32	6.52	8.25	6.34	0.00	1.68	-1.68	106.51
	0.00380640	14.02	0.00	4.34	1.85	1.90	1.46	0.00	0.00	0.00	
2018	85.23	15.78	0.00	4.54	0.12	3.39	2.60	0.00	0.00	0.00	73.99
	0.00379538	0.62	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2017	60.42	16.10	0.00	5.19	0.00	3.94	3.03	0.00	0.00	-6.25	43.26
	0.00377388	0.65	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2016	62.46	15.65	0.00	5.48	0.00	4.19	3.22	0.00	0.00	-2.19	50.10
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.70	11.29	0.00	4.25	0.00	3.23	2.49	0.00	0.00	-0.87	21.79
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	159.37	44.51	0.00	20.87	0.00	15.91	12.25	0.00	0.00	0.00	135.73
	0.00380265	0.61	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
		412,681.62	355,955.98	10,232.04	610.70	27.79	444.41	342.33	-397.99	-100.30	26,882.36
			1,562.95	1.17	81.67	7.30	56.70	43.67	-11.50	0.00	-14,084.26

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	548.03	6,088.47
CURRENT YEAR OFFSETS	386.47	-556.52
OTHER TAX DISTRIBUTION	0.00	48.25
POTENTIAL REFUND CREDIT	0.00	2,684.74
PROPERTY TAX COLLECTIONS	1,014.92	349,867.51
UNSEGREGATED INTEREST	13.16	534.90
TOTAL:	1,962.58	358,667.35

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,564,523.67	45,757.19	108.63	0.00	82.71	63.71	-1,773.77	-24,595.46	-63,811.25	75,650.29
	0.01728199	4,538.47	5.24	54.71	0.00	41.72	32.13	-51.43	0.00	-62,981.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	36,335.30	14,630.82	-1.99	613.30	2.67	465.23	358.56	-5.86	12,835.82	-12,949.07	22,200.66
	0.01676620	990.71	0.00	68.63	0.86	51.69	39.82	0.00	0.00	0.00	
2022	18,523.00	5,196.24	0.00	568.58	23.15	415.96	320.43	0.00	11,273.99	-11,356.12	13,813.21
	0.01717953	651.77	0.00	82.46	7.19	57.40	44.22	0.00	0.00	0.00	
2021	11,213.16	3,963.00	0.00	645.88	34.15	466.50	359.38	0.00	8.27	-11.41	7,892.90
	0.01765994	664.74	0.00	118.35	8.13	84.04	64.74	0.00	0.00	0.00	
2020	1,862.49	5,839.27	0.00	1,160.24	74.88	827.75	637.72	0.00	16.89	-18.89	-2,818.54
	0.03735338	153.45	0.00	40.02	17.79	16.96	13.06	0.00	0.00	0.00	
2019	1,449.32	586.03	0.00	168.41	63.39	80.09	61.71	0.00	16.32	-16.32	1,031.70
	0.03701062	136.29	0.00	42.20	18.00	18.46	14.22	0.00	0.00	0.00	
2018	827.95	153.21	0.00	44.18	1.12	32.84	25.29	0.00	0.00	0.00	718.92
	0.03680793	6.05	0.00	1.79	0.00	1.36	1.05	0.00	0.00	0.00	
2017	581.26	155.06	0.00	49.86	0.00	38.01	29.28	0.00	0.00	-60.24	415.82
	0.03639353	6.22	0.00	2.04	0.00	1.55	1.20	0.00	0.00	0.00	
2016	598.95	150.50	0.00	52.72	0.00	40.20	30.97	0.00	0.00	-20.99	480.18
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	285.05	108.03	0.00	40.56	0.00	30.93	23.83	0.00	0.00	-8.35	209.23
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,450.92	419.08	0.00	196.14	0.00	149.59	115.25	0.00	0.00	0.00	1,227.98
	0.03637734	5.78	0.00	2.40	0.00	1.83	1.41	0.00	0.00	0.00	
1,849,130.40		1,595,724.91	45,755.20	3,648.50	199.36	2,629.81	2,026.13	-1,779.63	-444.17	-88,252.64	120,822.35
		7,153.48	5.24	412.60	51.97	275.01	211.85	-51.43	0.00	-62,981.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,615.01	31,201.24
CURRENT YEAR OFFSETS	1,728.20	-2,488.61
OTHER TAX DISTRIBUTION	0.00	215.78
POTENTIAL REFUND CREDIT	0.00	12,005.52
PROPERTY TAX COLLECTIONS	4,538.47	1,564,523.67
UNSEGREGATED INTEREST	58.86	2,392.01
TOTAL:	8,940.54	1,607,849.61
	2,622.82	
	11,563.36	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,733.82	-2.28	701.42	3.05	532.11	410.11	-6.71	14,680.80	-14,810.35	25,391.61
	0.01917612	1,133.12	0.00	78.51	0.99	59.12	45.54	0.00	0.00	0.00	
2022	20,973.96	5,883.78	0.00	643.80	26.21	471.00	362.85	0.00	12,765.73	-12,858.74	15,640.97
	0.01945270	738.01	0.00	93.37	8.14	65.00	50.07	0.00	0.00	0.00	
2021	12,680.11	4,481.46	0.00	730.37	38.61	527.53	406.39	0.00	9.36	-12.91	8,925.47
	0.01997031	751.69	0.00	133.82	9.19	95.04	73.21	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	75,212.07	27,099.06	-2.28	2,075.59	67.87	1,530.64	1,179.35	-6.71	27,455.89	-27,682.00	49,958.06
		2,622.82	0.00	305.70	18.32	219.16	168.82	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,622.82	27,099.06
TOTAL:	2,622.82	27,099.06

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	672,718.91	19,674.82	46.72	0.00	35.55	27.39	-762.70	-10,575.63	-27,437.78	32,528.33
	0.00743097	1,951.47	2.25	23.52	0.00	17.94	13.81	-22.12	0.00	-27,080.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	15,498.32	6,240.62	-0.85	261.60	1.14	198.45	152.92	-2.50	5,474.95	-5,523.27	9,469.33
	0.00715141	422.58	0.00	29.28	0.37	22.05	16.98	0.00	0.00	0.00	
2022	7,924.67	2,223.12	0.00	243.27	9.92	177.96	137.10	0.00	4,823.35	-4,858.48	5,909.69
	0.00734991	278.85	0.00	35.28	3.08	24.56	18.92	0.00	0.00	0.00	
2021	4,797.95	1,695.72	0.00	276.36	14.61	199.63	153.77	0.00	3.54	-4.88	3,377.25
	0.00755655	284.43	0.00	50.64	3.48	35.96	27.70	0.00	0.00	0.00	
2020	365.28	1,144.60	0.00	227.43	14.67	162.25	125.00	0.00	3.32	-3.71	-552.28
	0.00732191	30.08	0.00	7.85	3.49	3.32	2.56	0.00	0.00	0.00	
2019	283.91	114.79	0.00	33.00	12.42	15.67	12.09	0.00	3.20	-3.20	202.12
	0.00724865	26.70	0.00	8.27	3.53	3.61	2.79	0.00	0.00	0.00	
2018	164.80	30.54	0.00	8.83	0.22	6.53	5.02	0.00	0.00	0.00	143.09
	0.00732749	1.21	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2017	116.28	30.95	0.00	9.95	0.00	7.59	5.85	0.00	0.00	-12.03	83.25
	0.00726923	1.24	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	
2016	119.62	30.06	0.00	10.53	0.00	8.03	6.18	0.00	0.00	-4.19	95.90
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	57.19	21.66	0.00	8.15	0.00	6.20	4.76	0.00	0.00	-1.67	42.01
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	307.18	85.08	0.00	39.83	0.00	30.36	23.42	0.00	0.00	0.00	261.93
	0.00728864	1.18	0.00	0.49	0.00	0.37	0.28	0.00	0.00	0.00	
793,286.65		684,336.05	19,673.97	1,165.67	52.98	848.22	653.50	-765.20	-267.27	-37,849.21	51,560.62
		2,997.74	2.25	156.10	13.95	108.39	83.49	-22.12	0.00	-27,080.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,046.27	11,617.14
CURRENT YEAR OFFSETS	743.10	-1,070.06
OTHER TAX DISTRIBUTION	0.00	92.53
POTENTIAL REFUND CREDIT	0.00	5,162.16
PROPERTY TAX COLLECTIONS	1,951.47	672,718.91
UNSEGREGATED INTEREST	25.31	1,027.77
TOTAL:	3,766.15	689,548.45

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	473,325.28	13,843.21	32.85	0.00	25.01	19.28	-536.63	-7,441.01	-19,305.23	22,886.97	
	0.00522843	1,373.05	1.58	16.55	0.00	12.62	9.72	-15.56	0.00	-19,054.17		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	11,502.91	4,631.76	-0.63	194.15	0.84	147.27	113.52	-1.86	4,063.51	-4,099.37	7,028.21	
	0.00530778	313.64	0.00	21.73	0.27	16.36	12.61	0.00	0.00	0.00		
2022	5,783.05	1,622.28	0.00	177.50	7.22	129.87	100.05	0.00	3,519.83	-3,545.49	4,312.61	
	0.00536360	203.48	0.00	25.74	2.24	17.92	13.81	0.00	0.00	0.00		
2021	3,576.73	1,264.09	0.00	206.02	10.89	148.81	114.63	0.00	2.64	-3.64	2,517.66	
	0.00563306	212.02	0.00	37.74	2.59	26.81	20.65	0.00	0.00	0.00		
2020	285.76	895.89	0.00	178.04	11.50	126.99	97.84	0.00	2.59	-2.90	-432.40	
	0.00573081	23.55	0.00	6.15	2.73	2.60	2.00	0.00	0.00	0.00		
2019	220.96	89.39	0.00	25.70	9.67	12.21	9.41	0.00	2.49	-2.49	157.27	
	0.00564532	20.79	0.00	6.44	2.75	2.82	2.17	0.00	0.00	0.00		
2018	128.96	23.79	0.00	6.85	0.17	5.09	3.94	0.00	0.00	0.00	112.02	
	0.00571920	0.94	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00		
2017	91.94	24.54	0.00	7.89	0.00	6.02	4.63	0.00	0.00	-9.53	65.76	
	0.00575947	0.98	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00		
2016	95.22	24.00	0.00	8.41	0.00	6.41	4.93	0.00	0.00	-3.35	76.28	
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	45.37	17.12	0.00	6.43	0.00	4.90	3.76	0.00	0.00	-1.32	33.36	
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	243.55	67.56	0.00	31.65	0.00	24.15	18.61	0.00	0.00	0.00	207.64	
	0.00575674	0.92	0.00	0.38	0.00	0.30	0.22	0.00	0.00	0.00		
		559,279.93	481,985.70	13,842.58	875.49	40.29	636.73	490.60	-538.49	150.05	-26,973.32	36,965.38
			2,149.37	1.58	115.33	10.58	79.89	61.53	-15.56	0.00	-19,054.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	776.32	8,660.42
CURRENT YEAR OFFSETS	522.84	-752.89
OTHER TAX DISTRIBUTION	0.00	66.32
POTENTIAL REFUND CREDIT	0.00	3,632.11
PROPERTY TAX COLLECTIONS	1,373.05	473,325.28
UNSEGREGATED INTEREST	17.81	726.73
TOTAL:	2,690.02	485,657.97

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	99,470.87	2,909.19	6.90	0.00	5.26	4.05	-112.78	-1,563.76	-4,057.06	4,809.76
	0.00109877	288.55	0.33	3.48	0.00	2.65	2.04	-3.27	0.00	-4,004.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	2,401.91	967.13	-0.13	40.53	0.17	30.77	23.70	-0.38	848.50	-856.00	1,467.56
	0.00110831	65.49	0.00	4.54	0.06	3.42	2.63	0.00	0.00	0.00	
2022	1,248.69	350.32	0.00	38.35	1.56	28.03	21.60	0.00	760.02	-765.57	931.17
	0.00115814	43.94	0.00	5.56	0.48	3.87	2.98	0.00	0.00	0.00	
2021	740.03	261.57	0.00	42.64	2.26	30.79	23.71	0.00	0.55	-0.76	520.89
	0.00116560	43.87	0.00	7.81	0.54	5.55	4.27	0.00	0.00	0.00	
2020	48.42	152.59	0.00	30.32	1.96	21.63	16.68	0.00	0.45	-0.50	-73.90
	0.00097626	4.01	0.00	1.05	0.46	0.44	0.34	0.00	0.00	0.00	
2019	38.23	15.33	0.00	4.39	1.66	2.10	1.63	0.00	0.42	-0.42	27.29
	0.00096976	3.58	0.00	1.11	0.47	0.48	0.37	0.00	0.00	0.00	
2018	21.61	4.03	0.00	1.15	0.03	0.88	0.66	0.00	0.00	0.00	18.73
	0.00097289	0.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2017	15.63	4.13	0.00	1.33	0.00	1.01	0.78	0.00	0.00	-1.61	11.22
	0.00096977	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	15.78	4.01	0.00	1.40	0.00	1.08	0.82	0.00	0.00	-0.56	12.61
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.82	2.93	0.00	1.09	0.00	0.85	0.65	0.00	0.00	-0.23	5.75
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.72	11.08	0.00	5.14	0.00	3.98	3.08	0.00	0.00	0.00	35.78
	0.00098715	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
		117,496.36	101,243.99	2,909.06	173.24	7.64	126.38	97.36	-113.16	46.18	7,766.86
		449.91	0.33	23.71	2.01	16.54	12.73	-3.27	0.00	-4,004.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	161.36	1,773.12
CURRENT YEAR OFFSETS	109.88	-158.21
OTHER TAX DISTRIBUTION	0.00	13.91
POTENTIAL REFUND CREDIT	0.00	763.31
PROPERTY TAX COLLECTIONS	288.55	99,470.87
UNSEGREGATED INTEREST	3.74	152.64
TOTAL:	563.53	102,015.64
	362.08	
	925.61	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	65,043.59	1,902.32	4.50	0.00	3.44	2.65	-73.75	-1,022.53	-2,652.88	3,145.09
	0.00071848	188.68	0.22	2.27	0.00	1.73	1.34	-2.14	0.00	-2,618.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,560.54	628.40	-0.09	26.36	0.12	19.98	15.40	-0.25	551.27	-556.14	953.47
	0.00072008	42.55	0.00	2.95	0.04	2.22	1.71	0.00	0.00	0.00	
2022	800.37	224.55	0.00	24.59	1.01	17.97	13.85	0.00	487.15	-490.70	596.86
	0.00074233	28.16	0.00	3.56	0.31	2.48	1.91	0.00	0.00	0.00	
2021	479.00	169.29	0.00	27.60	1.46	19.92	15.35	0.00	0.35	-0.48	337.18
	0.00075431	28.39	0.00	5.05	0.35	3.59	2.77	0.00	0.00	0.00	
<hr/>											
	76,675.57	66,065.83	1,902.23	83.05	2.59	61.31	47.25	-74.00	16.24	-3,700.20	5,032.60
		287.78	0.22	13.83	0.70	10.02	7.73	-2.14	0.00	-2,618.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.10	1,022.24
CURRENT YEAR OFFSETS	71.85	-103.46
OTHER TAX DISTRIBUTION	0.00	9.07
POTENTIAL REFUND CREDIT	0.00	499.12
PROPERTY TAX COLLECTIONS	188.68	65,043.59
UNSEGREGATED INTEREST	2.45	99.74
TOTAL:	362.08	66,570.30

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	328,916.11	9,619.72	22.84	0.00	17.39	13.40	-372.90	-5,170.80	-13,415.29	15,904.30
	0.00363326	954.15	1.10	11.51	0.00	8.77	6.75	-10.81	0.00	-13,240.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	7,794.57	3,138.58	-0.42	131.56	0.57	99.79	76.92	-1.26	2,753.52	-2,777.84	4,762.39
	0.00359666	212.52	0.00	14.72	0.18	11.09	8.54	0.00	0.00	0.00	
2022	4,086.73	1,146.47	0.00	125.47	5.11	91.76	70.70	0.00	2,487.37	-2,505.50	3,047.60
	0.00379033	143.81	0.00	18.20	1.59	12.66	9.76	0.00	0.00	0.00	
2021	2,432.34	859.64	0.00	140.11	7.40	101.20	77.94	0.00	1.79	-2.47	1,712.13
	0.00383077	144.19	0.00	25.67	1.76	18.23	14.04	0.00	0.00	0.00	
2020	142.63	448.02	0.00	89.01	5.73	63.52	48.93	0.00	1.29	-1.44	-216.53
	0.00286614	11.77	0.00	3.07	1.36	1.30	1.00	0.00	0.00	0.00	
2019	112.55	45.57	0.00	13.08	4.94	6.23	4.81	0.00	1.26	-1.26	80.06
	0.00287871	10.59	0.00	3.27	1.40	1.44	1.11	0.00	0.00	0.00	
2018	66.06	12.18	0.00	3.52	0.09	2.60	1.99	0.00	0.00	0.00	57.40
	0.00292431	0.48	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2017	47.32	12.51	0.00	4.02	0.00	3.08	2.37	0.00	0.00	-4.87	33.96
	0.00294169	0.50	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2016	48.26	12.14	0.00	4.25	0.00	3.25	2.50	0.00	0.00	-1.70	38.67
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.30	8.79	0.00	3.30	0.00	2.51	1.94	0.00	0.00	-0.68	17.13
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	127.12	35.20	0.00	16.46	0.00	12.58	9.72	0.00	0.00	0.00	108.38
	0.00295530	0.48	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
388,257.16		334,635.21	9,619.30	553.62	23.84	403.91	311.22	-374.16	74.43	-18,711.05	25,545.49
		1,478.49	1.10	76.94	6.29	53.88	41.50	-10.81	0.00	-13,240.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	524.34	5,719.10
CURRENT YEAR OFFSETS	363.33	-523.19
OTHER TAX DISTRIBUTION	0.00	45.68
POTENTIAL REFUND CREDIT	0.00	2,523.96
PROPERTY TAX COLLECTIONS	954.15	328,916.11
UNSEGREGATED INTEREST	12.38	503.83
TOTAL:	1,854.20	337,185.49

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	270,838.61	7,921.14	18.83	0.00	14.31	11.03	-307.06	-4,257.78	-11,046.53	13,096.02
	0.00299173	785.67	0.91	9.48	0.00	7.22	5.56	-8.90	0.00	-10,902.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,418.28	2,584.37	-0.36	108.30	0.47	82.19	63.34	-1.04	2,267.33	-2,287.33	3,921.53
	0.00296159	175.01	0.00	12.13	0.15	9.13	7.03	0.00	0.00	0.00	
2022	3,366.24	944.33	0.00	103.35	4.22	75.58	58.23	0.00	2,048.81	-2,063.74	2,510.33
	0.00312202	118.45	0.00	14.99	1.31	10.43	8.04	0.00	0.00	0.00	
2021	2,003.29	707.98	0.00	115.38	6.10	83.33	64.21	0.00	1.47	-2.03	1,410.13
	0.00315494	118.75	0.00	21.14	1.45	15.01	11.57	0.00	0.00	0.00	
2020	117.99	368.92	0.00	73.30	4.73	52.29	40.30	0.00	1.07	-1.20	-177.76
	0.00236000	9.69	0.00	2.52	1.12	1.07	0.83	0.00	0.00	0.00	
2019	92.62	37.54	0.00	10.79	4.06	5.12	3.95	0.00	1.04	-1.04	65.87
	0.00237063	8.73	0.00	2.70	1.15	1.18	0.91	0.00	0.00	0.00	
2018	54.01	10.01	0.00	2.88	0.07	2.15	1.67	0.00	0.00	0.00	46.88
	0.00240870	0.40	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2017	38.80	10.31	0.00	3.30	0.00	2.53	1.96	0.00	0.00	-4.01	27.78
	0.00242307	0.42	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2016	39.90	10.00	0.00	3.50	0.00	2.67	2.06	0.00	0.00	-1.40	32.00
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.19	7.22	0.00	2.71	0.00	2.07	1.59	0.00	0.00	-0.56	14.12
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	104.28	29.01	0.00	13.59	0.00	10.36	7.97	0.00	0.00	0.00	88.86
	0.00243291	0.41	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	
	319,702.91	275,548.30	7,920.78	455.93	19.65	332.60	256.31	-308.10	61.94	-15,407.84	21,035.76
		1,217.53	0.91	63.40	5.18	44.35	34.18	-8.90	0.00	-10,902.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	431.86	4,709.69
CURRENT YEAR OFFSETS	299.17	-430.82
OTHER TAX DISTRIBUTION	0.00	37.62
POTENTIAL REFUND CREDIT	0.00	2,078.30
PROPERTY TAX COLLECTIONS	785.67	270,838.61
UNSEGREGATED INTEREST	10.19	414.85
TOTAL:	1,526.89	277,648.25

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	79.49	0.00	22.84	8.59	10.86	8.37	0.00	2.21	-2.21	139.82	
	0.00501959	18.48	0.00	5.72	2.44	2.50	1.93	0.00	0.00	0.00		
2018	114.01	21.11	0.00	6.08	0.15	4.54	3.49	0.00	0.00	0.00	98.98	
	0.00507694	0.84	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00		
2017	80.58	21.45	0.00	6.88	0.00	5.26	4.06	0.00	0.00	-8.34	57.67	
	0.00503807	0.85	0.00	0.27	0.00	0.22	0.17	0.00	0.00	0.00		
2016	82.63	20.81	0.00	7.29	0.00	5.57	4.28	0.00	0.00	-2.90	66.21	
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	39.25	15.01	0.00	5.63	0.00	4.29	3.31	0.00	0.00	-1.16	28.71	
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	26.83	13.88	0.00	5.60	0.00	4.26	3.29	0.00	0.00	0.00	18.55	
	0.00496137	0.55	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00		
2013	25.96	6.08	0.00	2.58	0.00	1.99	1.54	0.00	0.00	0.00	22.46	
	0.00524862	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2012	27.50	3.78	0.00	1.70	0.00	1.27	1.00	0.00	0.00	0.00	25.42	
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	18.00	10.37	0.00	4.85	0.00	3.70	2.85	0.00	0.00	0.00	12.48	
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.54	8.59	0.00	4.17	0.00	3.18	2.45	0.00	0.00	0.00	12.12	
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	97.55	16.25	0.00	8.71	0.00	6.64	5.11	0.00	0.00	0.00	90.01	
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		725.32	216.82	0.00	76.33	8.74	51.56	39.75	0.00	2.21	-14.61	572.43
			20.97	0.00	6.57	2.44	3.17	2.44	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.97	216.82
TOTAL:	20.97	216.82

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	413,458.41	12,092.30	28.70	0.00	21.86	16.84	-468.77	-6,499.87	-16,863.47	19,992.16
	0.00456713	1,199.40	1.38	14.47	0.00	11.02	8.49	-13.59	0.00	-16,644.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,463.93	3,408.10	-0.47	142.86	0.62	108.37	83.53	-1.36	2,989.98	-3,016.38	5,171.40
	0.00390552	230.78	0.00	15.99	0.20	12.04	9.27	0.00	0.00	0.00	
2022	4,376.94	1,227.85	0.00	134.35	5.48	98.29	75.72	0.00	2,664.01	-2,683.42	3,264.03
	0.00405947	154.02	0.00	19.49	1.70	13.56	10.45	0.00	0.00	0.00	
2021	2,614.45	923.99	0.00	150.58	7.95	108.78	83.78	0.00	1.93	-2.66	1,840.31
	0.00411752	154.97	0.00	27.58	1.89	19.60	15.10	0.00	0.00	0.00	
2020	209.12	656.57	0.00	130.42	8.41	93.10	71.72	0.00	1.90	-2.13	-317.26
	0.00420035	17.26	0.00	4.50	2.00	1.91	1.47	0.00	0.00	0.00	
2019	163.93	66.35	0.00	19.06	7.17	9.06	6.98	0.00	1.84	-1.84	116.64
	0.00419017	15.43	0.00	4.78	2.04	2.09	1.61	0.00	0.00	0.00	
2018	95.41	17.66	0.00	5.08	0.13	3.78	2.93	0.00	0.00	0.00	82.83
	0.00424458	0.69	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2017	65.10	17.45	0.00	5.60	0.00	4.28	3.31	0.00	0.00	-6.78	46.47
	0.00409753	0.71	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2016	66.94	16.81	0.00	5.88	0.00	4.50	3.46	0.00	0.00	-2.34	53.67
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.03	12.11	0.00	4.54	0.00	3.48	2.69	0.00	0.00	-0.94	23.52
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	184.52	45.85	0.00	21.35	0.00	16.33	12.57	0.00	0.00	0.00	160.02
	0.00408843	0.65	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
485,618.65		419,851.15	12,091.83	648.42	29.76	471.83	363.53	-470.13	-840.21	-22,579.96	30,433.79
		1,773.91	1.38	87.52	7.83	60.76	46.80	-13.59	0.00	-16,644.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	574.51	6,392.74
CURRENT YEAR OFFSETS	456.71	-657.67
OTHER TAX DISTRIBUTION	0.00	54.70
POTENTIAL REFUND CREDIT	0.00	3,172.71
PROPERTY TAX COLLECTIONS	1,199.40	413,458.41
UNSEGREGATED INTEREST	15.56	625.35
TOTAL:	2,246.18	423,046.24

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	875,025.02	25,591.61	60.77	0.00	46.25	35.63	-992.07	-13,756.03	-35,689.09	42,310.56
	0.00966567	2,538.33	2.93	30.60	0.00	23.33	17.97	-28.77	0.00	-35,224.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	21,295.64	8,574.96	-1.17	359.45	1.57	272.65	210.15	-3.44	7,522.91	-7,589.29	13,011.48
	0.00982645	580.65	0.00	40.23	0.51	30.29	23.34	0.00	0.00	0.00	
2022	10,636.90	2,983.97	0.00	326.53	13.30	238.85	184.02	0.00	6,474.10	-6,521.27	7,932.29
	0.00986539	374.29	0.00	47.36	4.13	32.96	25.39	0.00	0.00	0.00	
2021	6,523.47	2,305.56	0.00	375.78	19.88	271.40	209.07	0.00	4.81	-6.64	4,591.86
	0.01027400	386.72	0.00	68.85	4.73	48.89	37.67	0.00	0.00	0.00	
2020	502.21	1,574.26	0.00	312.82	20.20	223.16	171.93	0.00	4.55	-5.09	-759.77
	0.01007034	41.38	0.00	10.80	4.80	4.57	3.52	0.00	0.00	0.00	
2019	390.94	157.98	0.00	45.40	17.08	21.58	16.63	0.00	4.40	-4.40	278.36
	0.00997620	36.74	0.00	11.38	4.85	4.97	3.83	0.00	0.00	0.00	
2018	221.32	41.01	0.00	11.82	0.30	8.80	6.76	0.00	0.00	0.00	192.13
	0.00985301	1.61	0.00	0.47	0.00	0.37	0.28	0.00	0.00	0.00	
2017	160.10	42.63	0.00	13.71	0.00	10.46	8.05	0.00	0.00	-16.56	114.62
	0.01000598	1.71	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	
2016	155.60	39.02	0.00	13.67	0.00	10.43	8.03	0.00	0.00	-5.44	124.81
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	71.83	27.17	0.00	10.19	0.00	7.79	6.01	0.00	0.00	-2.10	52.75
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	442.14	121.67	0.00	56.88	0.00	43.33	33.40	0.00	0.00	0.00	377.35
	0.00915688	1.64	0.00	0.69	0.00	0.51	0.39	0.00	0.00	0.00	
1,033,703.76		890,893.25	25,590.44	1,587.02	72.33	1,154.70	889.68	-995.51	254.74	-49,839.88	68,226.44
		3,963.07	2.93	210.94	19.02	146.32	112.72	-28.77	0.00	-35,224.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,424.74	15,868.23
CURRENT YEAR OFFSETS	966.57	-1,391.85
OTHER TAX DISTRIBUTION	0.00	122.68
POTENTIAL REFUND CREDIT	0.00	6,714.59
PROPERTY TAX COLLECTIONS	2,538.33	875,025.02
UNSEGREGATED INTEREST	32.92	1,343.64
TOTAL:	4,962.56	897,682.31

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	611,600.97	17,887.33	42.44	0.00	32.33	24.92	-693.41	-9,614.81	-24,944.98	29,573.06
	0.00675585	1,774.17	2.05	21.38	0.00	16.31	12.56	-20.11	0.00	-24,620.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	14,204.12	5,719.46	-0.78	239.75	1.05	181.87	140.17	-2.29	5,017.76	-5,062.04	8,678.62
	0.00655421	387.29	0.00	26.83	0.34	20.21	15.57	0.00	0.00	0.00	
2022	7,242.26	2,031.65	0.00	222.31	9.05	162.64	125.28	0.00	4,407.97	-4,440.09	5,400.80
	0.00671695	254.83	0.00	32.24	2.81	22.44	17.29	0.00	0.00	0.00	
2021	4,383.41	1,549.24	0.00	252.50	13.35	182.37	140.47	0.00	3.24	-4.47	3,085.44
	0.00690371	259.87	0.00	46.27	3.18	32.85	25.31	0.00	0.00	0.00	
2020	335.46	1,051.85	0.00	208.99	13.49	149.11	114.87	0.00	3.04	-3.40	-507.76
	0.00672868	27.64	0.00	7.21	3.20	3.05	2.35	0.00	0.00	0.00	
2019	260.62	105.24	0.00	30.22	11.38	14.41	11.09	0.00	2.93	-2.93	185.60
	0.00664895	24.48	0.00	7.58	3.23	3.32	2.55	0.00	0.00	0.00	
2018	148.79	27.61	0.00	7.95	0.20	5.92	4.57	0.00	0.00	0.00	129.13
	0.00663166	1.09	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	
2017	105.57	28.14	0.00	9.06	0.00	6.89	5.30	0.00	0.00	-10.92	75.57
	0.00659878	1.13	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2016	108.94	27.33	0.00	9.58	0.00	7.30	5.62	0.00	0.00	-3.81	87.38
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.85	19.72	0.00	7.39	0.00	5.66	4.36	0.00	0.00	-1.53	37.99
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	161.10	59.45	0.00	26.51	0.00	20.22	15.57	0.00	0.00	0.00	128.16
	0.00664795	1.07	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	
721,274.24		622,220.66	17,886.55	1,056.70	48.52	768.72	592.22	-695.70	-179.87	-34,474.17	46,873.99
		2,731.57	2.05	142.64	12.76	99.04	76.30	-20.11	0.00	-24,620.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	957.40	10,619.69
CURRENT YEAR OFFSETS	675.58	-972.85
OTHER TAX DISTRIBUTION	0.00	84.35
POTENTIAL REFUND CREDIT	0.00	4,693.18
PROPERTY TAX COLLECTIONS	1,774.17	611,600.97
UNSEGREGATED INTEREST	23.01	935.07
TOTAL:	3,430.16	626,960.41

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	804.88	23.53	0.06	0.00	0.04	-0.01	-0.91	-12.65	-32.83	38.93
	0.00000889	2.33	0.00	0.02	0.00	0.02	0.02	-0.03	0.00	-32.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	19.21	7.75	0.00	0.33	0.00	0.24	0.19	0.00	6.79	-6.85	11.73
	0.00000887	0.52	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2022	9.76	2.69	0.00	0.26	0.01	0.23	0.16	0.00	5.92	-5.96	7.29
	0.00000903	0.34	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2021	6.09	2.12	0.00	0.36	0.01	0.25	0.18	0.00	0.00	0.00	4.33
	0.00000949	0.35	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2020	0.34	1.77	0.00	0.48	0.02	0.23	0.00	0.00	0.00	0.00	-0.95
	0.00001029	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.20	0.18	0.00	0.07	0.02	0.01	0.00	0.00	0.00	0.00	0.09
	0.00000981	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.05	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.02	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	-0.03
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.54	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.16	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.56	0.09	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		950.18	819.72	23.53	1.74	0.06	1.00	-0.91	0.06	-45.66	62.16
			3.62	0.00	0.18	0.00	0.13	-0.03	0.00	-32.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.29	14.84
CURRENT YEAR OFFSETS	0.89	-1.28
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	6.17
PROPERTY TAX COLLECTIONS	2.33	804.88
UNSEGREGATED INTEREST	0.03	1.24
TOTAL:	4.54	825.97

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	237,038.66	6,932.60	16.45	0.00	12.53	9.66	-268.74	-3,726.42	-9,667.96	11,461.67
	0.00261837	687.62	0.79	8.29	0.00	6.32	4.87	-7.79	0.00	-9,542.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	5,743.68	2,312.77	-0.31	96.96	0.43	73.54	56.68	-0.92	2,029.02	-2,046.93	3,509.35
	0.00265030	156.62	0.00	10.86	0.14	8.17	6.29	0.00	0.00	0.00	
2022	2,861.23	802.64	0.00	87.82	3.57	64.24	49.50	0.00	1,741.48	-1,754.17	2,133.72
	0.00265371	100.67	0.00	12.73	1.11	8.87	6.83	0.00	0.00	0.00	
2021	1,748.65	618.01	0.00	100.72	5.33	72.76	56.04	0.00	1.29	-1.78	1,230.87
	0.00275403	103.66	0.00	18.45	1.27	13.11	10.10	0.00	0.00	0.00	
2020	228.49	714.42	0.00	141.96	9.16	101.27	78.02	0.00	2.07	-2.32	-344.22
	0.00457006	18.78	0.00	4.90	2.18	2.07	1.60	0.00	0.00	0.00	
2019	177.51	72.00	0.00	20.69	7.79	9.84	7.59	0.00	2.00	-2.00	126.20
	0.00454807	16.74	0.00	5.18	2.21	2.27	1.75	0.00	0.00	0.00	
2018	104.48	19.39	0.00	5.60	0.14	4.15	3.20	0.00	0.00	0.00	90.69
	0.00465796	0.77	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2017	76.56	20.33	0.00	6.54	0.00	4.97	3.85	0.00	0.00	-7.90	54.87
	0.00477136	0.82	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2016	76.79	19.29	0.00	6.75	0.00	5.15	3.98	0.00	0.00	-2.69	61.56
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	36.81	13.99	0.00	5.25	0.00	4.01	3.10	0.00	0.00	-1.08	26.99
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	205.30	53.92	0.00	25.27	0.00	19.24	14.83	0.00	0.00	0.00	176.65
	0.00471728	0.77	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
		280,339.10	241,685.42	6,932.29	514.01	26.42	371.70	286.45	-269.66	49.44	18,528.35
			1,086.45	0.79	61.23	6.91	41.42	31.92	-7.79	0.00	-9,542.22

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	398.83	4,646.76
CURRENT YEAR OFFSETS	261.84	-377.04
OTHER TAX DISTRIBUTION	0.00	33.18
POTENTIAL REFUND CREDIT	0.00	1,818.94
PROPERTY TAX COLLECTIONS	687.62	237,038.66
UNSEGREGATED INTEREST	8.92	363.83
TOTAL:	1,357.21	243,524.33
	1,025.52	
	2,382.73	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	188,026.92	5,499.17	13.06	0.00	9.92	7.66	-213.19	-2,955.92	-7,668.93	9,091.74
	0.00207698	545.44	0.63	6.58	0.00	5.01	3.86	-6.18	0.00	-7,569.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	4,556.04	1,834.55	-0.25	76.91	0.34	58.33	44.96	-0.73	1,609.47	-1,623.68	2,783.71
	0.00210231	124.23	0.00	8.61	0.11	6.48	4.99	0.00	0.00	0.00	
2022	2,269.64	636.72	0.00	69.68	2.84	50.97	39.25	0.00	1,381.41	-1,391.47	1,692.54
	0.00210501	79.86	0.00	10.10	0.88	7.03	5.42	0.00	0.00	0.00	
2021	1,032.57	364.94	0.00	59.45	3.14	42.98	33.09	0.00	0.76	-1.05	726.79
	0.00162630	61.22	0.00	10.90	0.75	7.74	5.96	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	190,863.13	5,498.92	219.10	6.32	162.20	124.96	-213.92	35.72	14,284.10
			810.75	0.63	36.19	1.74	26.26	20.23	-6.18	0.00	-7,569.21

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	265.31	2,836.21
CURRENT YEAR OFFSETS	207.70	-299.08
OTHER TAX DISTRIBUTION	0.00	26.32
POTENTIAL REFUND CREDIT	0.00	1,442.84
PROPERTY TAX COLLECTIONS	545.44	188,026.92
UNSEGREGATED INTEREST	7.07	288.60
TOTAL:	1,025.52	192,321.81

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,009.83	58.80	0.14	0.00	0.10	0.08	-2.28	-31.59	-81.96	97.17	
	0.00002220	5.83	0.01	0.07	0.00	0.05	0.04	-0.07	0.00	-80.91		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	48.83	19.67	0.00	0.83	0.00	0.62	0.48	-0.01	17.25	-17.39	29.84	
	0.00002253	1.33	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2022	24.53	6.89	0.00	0.77	0.02	0.54	0.40	0.00	14.91	-15.03	18.29	
	0.00002272	0.85	0.00	0.10	0.01	0.08	0.06	0.00	0.00	0.00		
2021	15.15	5.30	0.00	0.84	0.04	0.63	0.50	0.00	0.01	-0.01	10.69	
	0.00002375	0.89	0.00	0.16	0.01	0.11	0.09	0.00	0.00	0.00		
2020	9.82	30.17	0.00	5.96	0.38	4.29	3.31	0.00	0.09	-0.10	-14.40	
	0.00019313	0.79	0.00	0.20	0.09	0.09	0.07	0.00	0.00	0.00		
2019	7.68	3.04	0.00	0.87	0.33	0.42	0.32	0.00	0.08	-0.08	5.51	
	0.00019240	0.71	0.00	0.22	0.09	0.10	0.07	0.00	0.00	0.00		
2018	4.43	0.82	0.00	0.24	0.01	0.18	0.13	0.00	0.00	0.00	3.85	
	0.00019531	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2017	3.36	0.84	0.00	0.27	0.00	0.21	0.16	0.00	0.00	-0.33	2.46	
	0.00019655	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	3.33	0.79	0.00	0.28	0.00	0.21	0.16	0.00	0.00	-0.11	2.71	
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.83	0.63	0.00	0.25	0.00	0.17	0.12	0.00	0.00	-0.05	1.40	
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.41	1.01	0.00	0.42	0.00	0.29	0.23	0.00	0.00	0.00	2.82	
	0.00020403	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
		2,403.86	2,078.99	58.80	10.87	0.78	7.66	5.89	-2.29	0.75	-115.06	160.34
			10.48	0.01	0.86	0.20	0.53	0.41	-0.07	0.00	-80.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.65	69.16
CURRENT YEAR OFFSETS	2.22	-3.20
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	15.41
PROPERTY TAX COLLECTIONS	5.83	2,009.83
UNSEGREGATED INTEREST	0.08	3.10
TOTAL:	12.78	2,094.58
	21.51	
	34.29	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	136.99	-0.02	5.73	0.02	4.35	3.35	-0.06	120.18	-121.25	207.82
	0.00015698	9.28	0.00	0.65	0.01	0.48	0.37	0.00	0.00	0.00	
2022	170.64	47.88	0.00	5.25	0.21	3.83	2.94	0.00	103.87	-104.62	127.26
	0.00015826	6.00	0.00	0.76	0.07	0.53	0.41	0.00	0.00	0.00	
2021	105.12	37.09	0.00	6.01	0.32	4.39	3.39	0.00	0.08	-0.11	74.01
	0.00016549	6.23	0.00	1.11	0.08	0.79	0.61	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	615.94	221.96	-0.02	16.99	0.55	12.57	9.68	-0.06	224.13	-225.98	409.08
		21.51	0.00	2.52	0.16	1.80	1.39	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.51	221.96
TOTAL:	21.51	221.96

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,183,527.44	34,614.31	82.18	0.00	62.56	48.20	-1,341.82	-18,605.91	-48,271.81	57,227.76
	0.01307344	3,433.26	3.96	41.39	0.00	31.56	24.30	-38.91	0.00	-47,644.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	29,596.17	11,917.24	-1.62	499.55	2.17	378.95	292.05	-4.78	10,455.16	-10,547.42	18,083.06
	0.01365657	806.97	0.00	55.91	0.70	42.10	32.43	0.00	0.00	0.00	
2022	15,620.14	4,381.88	0.00	479.46	19.52	350.77	270.23	0.00	9,507.15	-9,576.43	11,648.44
	0.01448721	549.62	0.00	69.53	6.06	48.41	37.29	0.00	0.00	0.00	
2021	8,916.03	3,151.15	0.00	513.58	27.16	370.94	285.75	0.00	6.57	-9.07	6,275.96
	0.01404222	528.55	0.00	94.09	6.46	66.83	51.48	0.00	0.00	0.00	
2020	1,036.95	3,249.51	0.00	645.69	41.68	460.63	354.88	0.00	9.40	-10.52	-1,567.99
	0.02078674	85.39	0.00	22.27	9.90	9.44	7.27	0.00	0.00	0.00	
2019	788.87	318.98	0.00	91.67	34.50	43.60	33.57	0.00	8.88	-8.88	561.56
	0.02014386	74.18	0.00	22.97	9.80	10.05	7.74	0.00	0.00	0.00	
2018	459.65	85.14	0.00	24.55	0.62	18.26	14.05	0.00	0.00	0.00	399.06
	0.02045546	3.37	0.00	1.00	0.00	0.76	0.58	0.00	0.00	0.00	
2017	326.25	86.94	0.00	27.95	0.00	21.32	16.43	0.00	0.00	-33.79	233.47
	0.02041058	3.49	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	
2016	348.87	87.65	0.00	30.71	0.00	23.40	18.04	0.00	0.00	-12.23	279.70
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	174.10	66.00	0.00	24.78	0.00	18.89	14.55	0.00	0.00	-5.10	127.78
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	820.67	263.91	0.00	122.86	0.00	93.71	72.21	0.00	0.00	0.00	679.62
	0.02222153	3.66	0.00	1.52	0.00	1.16	0.89	0.00	0.00	0.00	
		1,401,594.57	1,207,135.84	34,612.69	2,542.98	125.65	1,843.03	1,419.96	-1,346.60	1,381.25	93,948.42
			5,488.49	3.96	309.83	32.92	211.18	162.65	-38.91	0.00	-47,644.05

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,055.23	23,608.40
CURRENT YEAR OFFSETS	1,307.34	-1,882.58
OTHER TAX DISTRIBUTION	0.00	167.55
POTENTIAL REFUND CREDIT	0.00	9,081.91
PROPERTY TAX COLLECTIONS	3,433.26	1,183,527.44
UNSEGREGATED INTEREST	44.53	1,822.10
TOTAL:	6,840.36	1,216,324.82
	2,499.08	
	9,339.44	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	439,343.68	12,849.38	30.50	0.00	23.23	17.90	-498.10	-6,906.80	-17,919.23	21,243.84
	0.00485306	1,274.49	1.47	15.38	0.00	11.71	9.02	-14.44	0.00	-17,686.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,001.08	4,429.70	-0.60	185.65	0.80	140.87	108.57	-1.78	3,886.26	-3,920.55	6,721.56
	0.00507625	299.95	0.00	20.78	0.26	15.65	12.06	0.00	0.00	0.00	
2022	5,756.38	1,614.83	0.00	176.69	7.19	129.28	99.58	0.00	3,503.62	-3,529.14	4,292.72
	0.00533890	202.54	0.00	25.62	2.23	17.84	13.74	0.00	0.00	0.00	
2021	3,715.54	1,313.13	0.00	213.99	11.31	154.59	119.09	0.00	2.74	-3.78	2,615.36
	0.00585174	220.26	0.00	39.21	2.69	27.85	21.45	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	446,701.34	12,848.78	606.83	19.30	447.97	345.14	-499.88	485.82	34,863.16
			1,997.24	1.47	100.99	5.18	73.05	56.27	-14.44	0.00	-17,686.21

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	722.75	7,357.66
CURRENT YEAR OFFSETS	485.31	-698.84
OTHER TAX DISTRIBUTION	0.00	62.23
POTENTIAL REFUND CREDIT	0.00	3,371.33
PROPERTY TAX COLLECTIONS	1,274.49	439,343.68
UNSEGREGATED INTEREST	16.53	676.48
TOTAL:	2,499.08	450,112.54

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,165,672.72	92,585.57	219.82	0.00	167.33	128.92	-3,589.11	-49,766.68	-129,116.32	153,071.47
	0.03496855	9,183.20	10.59	110.71	0.00	84.41	65.01	-104.07	0.00	-127,437.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	56,787.99	22,866.33	-3.12	958.50	4.17	727.10	560.40	-9.17	20,060.95	-20,237.97	34,697.09
	0.02620369	1,548.38	0.00	107.28	1.35	80.78	62.23	0.00	0.00	0.00	
2022	30,369.17	8,519.43	0.00	932.20	37.96	681.97	525.38	0.00	18,484.15	-18,618.82	22,647.27
	0.02816653	1,068.61	0.00	135.20	11.79	94.11	72.50	0.00	0.00	0.00	
2021	17,659.98	6,241.50	0.00	1,017.24	53.78	734.71	566.00	0.00	13.03	-17.98	12,430.77
	0.02781341	1,046.90	0.00	186.37	12.80	132.36	101.97	0.00	0.00	0.00	
2020	-87,143.74	4,465.95	0.00	887.40	57.27	633.05	487.72	0.00	12.92	-14.45	-90,723.82
	0.02856797	117.35	0.00	30.60	13.60	12.97	9.99	0.00	0.00	0.00	
2019	1,121.84	453.36	0.00	130.30	49.04	61.95	47.72	0.00	12.62	-12.62	798.78
	0.02863025	105.44	0.00	32.65	13.93	14.28	11.00	0.00	0.00	0.00	
2018	668.43	123.80	0.00	35.71	0.91	26.52	20.43	0.00	0.00	0.00	580.34
	0.02973424	4.88	0.00	1.44	0.00	1.10	0.85	0.00	0.00	0.00	
2017	454.03	121.10	0.00	38.94	0.00	29.69	22.89	0.00	0.00	-47.06	324.81
	0.02842948	4.85	0.00	1.59	0.00	1.21	0.94	0.00	0.00	0.00	
2016	458.09	115.09	0.00	40.32	0.00	30.75	23.68	0.00	0.00	-16.05	367.27
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	215.56	81.74	0.00	30.70	0.00	23.40	18.02	0.00	0.00	-6.31	158.21
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,158.53	320.80	0.00	150.22	0.00	114.56	88.25	0.00	0.00	0.00	987.95
	0.02752276	4.40	0.00	1.82	0.00	1.40	1.08	0.00	0.00	0.00	
3,615,331.93		3,208,981.82	92,582.45	4,441.35	203.13	3,231.03	2,489.41	-3,598.28	-11,183.01	-168,087.58	135,340.14
		13,084.01	10.59	607.66	53.47	422.62	325.57	-104.07	0.00	-127,437.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,900.81	43,309.10
CURRENT YEAR OFFSETS	3,496.86	-5,035.47
OTHER TAX DISTRIBUTION	0.00	402.42
POTENTIAL REFUND CREDIT	0.00	24,292.09
PROPERTY TAX COLLECTIONS	9,183.20	3,165,672.72
UNSEGREGATED INTEREST	119.11	4,740.20
TOTAL:	16,699.98	3,233,381.06
	3,102.38	
	19,802.36	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,015,871.35	58,957.64	139.99	0.00	106.55	82.10	-2,285.50	-31,690.96	-82,220.10	97,474.53
	0.02226765	5,847.78	6.75	70.50	0.00	53.75	41.40	-66.27	0.00	-81,150.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	49,108.47	19,774.09	-2.69	828.87	3.60	628.79	484.61	-7.93	17,348.08	-17,501.17	30,004.92
	0.02266012	1,338.99	0.00	92.77	1.16	69.86	53.81	0.00	0.00	0.00	
2022	24,811.90	6,960.44	0.00	761.61	31.00	557.17	429.24	0.00	15,101.72	-15,211.74	18,503.05
	0.02301232	873.06	0.00	110.46	9.63	76.89	59.23	0.00	0.00	0.00	
2021	15,418.53	5,449.28	0.00	888.12	46.94	641.46	494.15	0.00	11.38	-15.70	10,853.05
	0.02428315	914.03	0.00	162.72	11.17	115.56	89.02	0.00	0.00	0.00	
2020	1,379.02	4,323.05	0.00	858.99	55.45	612.81	472.12	0.00	12.51	-13.99	-2,086.52
	0.02765396	113.61	0.00	29.63	13.17	12.55	9.67	0.00	0.00	0.00	
2019	948.07	383.28	0.00	110.15	41.46	52.39	40.35	0.00	10.67	-10.67	674.94
	0.02420500	89.14	0.00	27.60	11.77	12.07	9.30	0.00	0.00	0.00	
2018	551.47	102.18	0.00	29.47	0.75	21.90	16.86	0.00	0.00	0.00	478.76
	0.02454591	4.03	0.00	1.19	0.00	0.91	0.70	0.00	0.00	0.00	
2017	393.66	105.05	0.00	33.77	0.00	25.76	19.86	0.00	0.00	-40.82	281.56
	0.02466522	4.21	0.00	1.38	0.00	1.05	0.81	0.00	0.00	0.00	
2016	409.26	102.84	0.00	36.02	0.00	27.48	21.17	0.00	0.00	-14.35	328.09
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	195.73	74.29	0.00	27.90	0.00	21.27	16.38	0.00	0.00	-5.74	143.60
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,108.60	300.10	0.00	140.90	0.00	107.42	82.76	0.00	0.00	0.00	949.40
	0.02501221	4.04	0.00	1.68	0.00	1.28	0.98	0.00	0.00	0.00	
2,382,684.80		2,053,445.95	58,954.95	3,855.79	179.20	2,803.00	2,159.60	-2,293.43	793.40	-115,034.28	157,605.38
		9,188.89	6.75	497.93	46.90	343.92	264.92	-66.27	0.00	-81,150.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,341.11	37,574.60
CURRENT YEAR OFFSETS	2,226.77	-3,206.54
OTHER TAX DISTRIBUTION	0.00	282.72
POTENTIAL REFUND CREDIT	0.00	15,468.98
PROPERTY TAX COLLECTIONS	5,847.78	2,015,871.35
UNSEGREGATED INTEREST	75.85	3,095.78
TOTAL:	11,491.51	2,069,086.89
	3,011.68	
	14,503.19	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	906,570.25	26,514.20	62.92	0.00	47.92	36.94	-1,027.83	-14,251.95	-36,975.72	43,835.89
	0.01001413	2,629.84	3.03	31.71	0.00	24.17	18.62	-29.80	0.00	-36,494.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	21,812.31	8,783.01	-1.20	368.18	1.61	279.27	215.25	-3.52	7,705.43	-7,773.42	13,327.17
	0.01006487	594.74	0.00	41.21	0.52	31.03	23.90	0.00	0.00	0.00	
2022	10,885.95	3,053.79	0.00	334.12	13.61	244.47	188.34	0.00	6,625.74	-6,674.02	8,118.00
	0.01009643	383.04	0.00	48.46	4.23	33.74	25.99	0.00	0.00	0.00	
2021	6,668.38	2,356.77	0.00	384.09	20.30	277.45	213.71	0.00	4.91	-6.78	4,693.83
	0.01050233	395.31	0.00	70.37	4.83	49.98	38.50	0.00	0.00	0.00	
2020	526.05	1,648.12	0.00	327.48	21.13	233.63	179.98	0.00	4.77	-5.34	-795.16
	0.01054282	43.31	0.00	11.29	5.02	4.79	3.69	0.00	0.00	0.00	
2019	407.79	164.95	0.00	47.40	17.85	22.54	17.38	0.00	4.59	-4.59	290.24
	0.01041762	38.36	0.00	11.88	5.07	5.20	4.00	0.00	0.00	0.00	
2018	236.71	43.90	0.00	12.67	0.32	9.41	7.23	0.00	0.00	0.00	205.48
	0.01054391	1.73	0.00	0.51	0.00	0.39	0.30	0.00	0.00	0.00	
2017	166.10	44.29	0.00	14.24	0.00	10.86	8.37	0.00	0.00	-17.20	118.85
	0.01039545	1.78	0.00	0.59	0.00	0.44	0.34	0.00	0.00	0.00	
2016	170.59	42.79	0.00	14.99	0.00	11.43	8.80	0.00	0.00	-5.97	136.82
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	80.01	30.34	0.00	11.38	0.00	8.69	6.71	0.00	0.00	-2.34	58.71
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	437.34	120.36	0.00	56.43	0.00	43.03	33.19	0.00	0.00	0.00	373.41
	0.01021998	1.56	0.00	0.64	0.00	0.51	0.39	0.00	0.00	0.00	
1,070,504.15		922,858.57	26,513.00	1,633.90	74.82	1,188.70	915.90	-1,031.35	93.49	-51,465.38	70,363.24
		4,089.67	3.03	216.66	19.67	150.25	115.73	-29.80	0.00	-36,494.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,459.83	16,288.32
CURRENT YEAR OFFSETS	1,001.41	-1,442.05
OTHER TAX DISTRIBUTION	0.00	126.59
POTENTIAL REFUND CREDIT	0.00	6,956.65
PROPERTY TAX COLLECTIONS	2,629.84	906,570.25
UNSEGREGATED INTEREST	34.11	1,390.58
TOTAL:	5,125.19	929,890.34

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,550,766.30	45,354.83	107.69	0.00	81.96	63.15	-1,758.19	-24,379.16	-63,250.14	74,985.07	
	0.01713002	4,498.56	5.19	54.23	0.00	41.35	31.85	-50.98	0.00	-62,427.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	36,697.97	14,776.83	-2.01	619.37	2.69	469.89	362.15	-5.93	12,963.94	-13,078.35	22,422.18	
	0.01693355	1,000.61	0.00	69.33	0.87	52.20	40.21	0.00	0.00	0.00		
2022	19,310.60	5,417.22	0.00	592.79	24.13	433.63	334.05	0.00	11,753.37	-11,838.99	14,400.55	
	0.01791003	679.48	0.00	85.96	7.49	59.84	46.10	0.00	0.00	0.00		
2021	11,486.15	4,059.48	0.00	661.63	34.97	477.85	368.11	0.00	8.47	-11.69	8,085.08	
	0.01808986	680.90	0.00	121.21	8.32	86.09	66.32	0.00	0.00	0.00		
2020	1,332.36	4,178.06	0.00	830.20	53.59	592.24	456.28	0.00	12.08	-13.51	-2,016.93	
	0.02672630	109.81	0.00	28.65	12.73	12.13	9.34	0.00	0.00	0.00		
2019	1,077.35	435.26	0.00	125.09	47.09	59.49	45.82	0.00	12.12	-12.12	767.18	
	0.02748600	101.22	0.00	31.34	13.37	13.71	10.56	0.00	0.00	0.00		
2018	612.58	113.45	0.00	32.72	0.83	24.31	18.72	0.00	0.00	0.00	531.85	
	0.02725080	4.47	0.00	1.32	0.00	1.01	0.78	0.00	0.00	0.00		
2017	427.55	114.10	0.00	36.67	0.00	27.98	21.57	0.00	0.00	-44.34	305.78	
	0.02678964	4.57	0.00	1.50	0.00	1.14	0.88	0.00	0.00	0.00		
2016	442.25	110.95	0.00	38.85	0.00	29.65	22.85	0.00	0.00	-15.48	354.67	
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	210.32	79.70	0.00	29.93	0.00	22.82	17.58	0.00	0.00	-6.16	154.39	
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	730.18	215.29	0.00	97.83	0.00	74.62	57.45	0.00	0.00	0.00	612.72	
	0.02683892	4.25	0.00	1.76	0.00	1.35	1.03	0.00	0.00	0.00		
		1,832,713.31	1,580,266.64	45,352.82	3,172.77	163.30	2,294.44	1,767.73	-1,764.12	370.82	-88,270.78	120,602.54
			7,083.87	5.19	395.30	42.78	268.82	207.07	-50.98	0.00	-62,427.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,585.31	29,500.34
CURRENT YEAR OFFSETS	1,713.00	-2,466.73
OTHER TAX DISTRIBUTION	0.00	215.28
POTENTIAL REFUND CREDIT	0.00	11,899.95
PROPERTY TAX COLLECTIONS	4,498.56	1,550,766.30
UNSEGREGATED INTEREST	58.35	2,375.08
TOTAL:	8,855.22	1,592,290.22
	6,159.99	
	15,015.21	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,105,660.94	32,336.96	76.77	0.00	58.44	45.03	-1,253.55	-17,381.79	-45,095.91	53,462.62
	0.01221332	3,207.37	3.70	38.66	0.00	29.48	22.71	-36.35	0.00	-44,509.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	26,125.72	10,519.83	-1.44	440.97	1.92	334.52	257.81	-4.22	9,229.20	-9,310.63	15,962.65
	0.01205520	712.35	0.00	49.36	0.62	37.16	28.63	0.00	0.00	0.00	
2022	13,890.25	3,896.61	0.00	426.37	17.36	311.92	240.30	0.00	8,454.29	-8,515.88	10,358.42
	0.01288282	488.75	0.00	61.83	5.39	43.05	33.16	0.00	0.00	0.00	
2021	8,241.88	2,912.91	0.00	474.74	25.09	342.89	264.16	0.00	6.08	-8.39	5,801.40
	0.01298049	488.59	0.00	86.98	5.97	61.77	47.59	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	1,122,990.29	32,335.52	1,418.85	44.37	1,047.77	807.30	-1,257.77	307.78	-62,930.81	85,580.92
		4,897.06	3.70	236.83	11.98	171.46	132.09	-36.35	0.00	-44,509.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,689.69	17,329.35
CURRENT YEAR OFFSETS	1,221.33	-1,758.71
OTHER TAX DISTRIBUTION	0.00	153.41
POTENTIAL REFUND CREDIT	0.00	8,484.39
PROPERTY TAX COLLECTIONS	3,207.37	1,105,660.94
UNSEGREGATED INTEREST	41.60	1,693.13
TOTAL:	6,159.99	1,131,562.51

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	572,459.11	16,742.57	39.76	0.00	30.25	23.32	-649.02	-8,999.47	-23,348.53	27,680.43	
	0.00632348	1,660.63	1.92	20.02	0.00	15.26	11.76	-18.82	0.00	-23,044.90		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	14,086.62	5,672.09	-0.77	237.73	1.03	180.37	139.04	-2.27	4,976.25	-5,020.16	8,606.85	
	0.00649999	384.07	0.00	26.60	0.33	20.04	15.44	0.00	0.00	0.00		
2022	7,016.88	1,968.45	0.00	215.39	8.77	157.57	121.39	0.00	4,270.78	-4,301.91	5,232.69	
	0.00650793	246.91	0.00	31.24	2.72	21.74	16.75	0.00	0.00	0.00		
2021	4,121.15	1,456.52	0.00	237.41	12.56	171.46	132.06	0.00	3.04	-4.19	2,900.89	
	0.00649047	244.31	0.00	43.50	2.99	30.89	23.79	0.00	0.00	0.00		
2020	319.17	1,000.44	0.00	198.81	12.83	141.80	109.24	0.00	2.90	-3.24	-482.80	
	0.00639954	26.29	0.00	6.86	3.05	2.90	2.24	0.00	0.00	0.00		
2019	217.28	87.67	0.00	25.17	9.48	11.99	9.24	0.00	2.45	-2.45	154.78	
	0.00553890	20.39	0.00	6.31	2.69	2.76	2.13	0.00	0.00	0.00		
2018	97.08	18.00	0.00	5.19	0.13	3.85	2.98	0.00	0.00	0.00	84.27	
	0.00432405	0.71	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
2017	72.13	19.32	0.00	6.22	0.00	4.73	3.66	0.00	0.00	-7.51	51.52	
	0.00453665	0.78	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00		
2016	79.67	19.98	0.00	7.00	0.00	5.34	4.11	0.00	0.00	-2.79	63.90	
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	39.94	15.14	0.00	5.69	0.00	4.32	3.32	0.00	0.00	-1.17	29.32	
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	214.20	65.08	0.00	30.67	0.00	23.41	18.02	0.00	0.00	0.00	179.79	
	0.00508984	0.82	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00		
		676,103.49	582,781.80	16,741.80	1,009.04	44.80	735.09	566.38	-651.29	255.95	-32,691.95	44,501.64
			2,584.91	1.92	135.34	11.78	94.20	72.58	-18.82	0.00	-23,044.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	924.28	10,322.69
CURRENT YEAR OFFSETS	632.35	-910.58
OTHER TAX DISTRIBUTION	0.00	80.57
POTENTIAL REFUND CREDIT	0.00	4,392.82
PROPERTY TAX COLLECTIONS	1,660.63	572,459.11
UNSEGREGATED INTEREST	21.54	879.96
TOTAL:	3,238.80	587,224.57

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,471.36	247.77	0.58	0.00	0.46	0.34	-9.60	-133.17	-345.52	409.63
	0.00009358	24.57	0.03	0.29	0.00	0.23	0.17	-0.28	0.00	-341.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	202.25	81.41	-0.01	3.37	0.01	2.61	2.00	-0.03	71.45	-72.08	123.56
	0.00009333	5.51	0.00	0.38	0.00	0.29	0.22	0.00	0.00	0.00	
2022	102.42	28.77	0.00	3.15	0.13	2.32	1.76	0.00	62.36	-62.82	76.34
	0.00009504	3.61	0.00	0.46	0.04	0.32	0.24	0.00	0.00	0.00	
2021	63.40	22.41	0.00	3.66	0.20	2.65	2.02	0.00	0.04	-0.06	44.63
	0.00009986	3.75	0.00	0.66	0.05	0.48	0.37	0.00	0.00	0.00	
2020	8.04	24.41	0.00	4.84	0.31	3.47	2.68	0.00	0.07	-0.08	-11.54
	0.00015629	0.64	0.00	0.17	0.07	0.07	0.05	0.00	0.00	0.00	
2019	6.00	2.37	0.00	0.68	0.25	0.32	0.24	0.00	0.07	-0.07	4.31
	0.00014899	0.55	0.00	0.17	0.07	0.07	0.06	0.00	0.00	0.00	
2018	3.85	0.65	0.00	0.20	0.00	0.13	0.09	0.00	0.00	0.00	3.40
	0.00014881	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	2.48	0.65	0.00	0.22	0.00	0.16	0.11	0.00	0.00	-0.24	1.81
	0.00014854	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	2.25	0.63	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.09	1.75
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.20	0.55	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	0.81
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.80	1.99	0.00	0.93	0.00	0.73	0.55	0.00	0.00	0.00	5.74
	0.00018366	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
		10,015.16	8,635.20	247.76	18.05	0.90	13.17	-9.63	0.82	-481.00	660.44
			38.72	0.03	2.16	0.23	1.49	-0.28	0.00	-341.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.15	163.84
CURRENT YEAR OFFSETS	9.36	-13.47
OTHER TAX DISTRIBUTION	0.00	1.18
POTENTIAL REFUND CREDIT	0.00	65.00
PROPERTY TAX COLLECTIONS	24.57	8,471.36
UNSEGREGATED INTEREST	0.32	12.99
TOTAL:	48.40	8,700.90
	20.75	
	69.15	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,756.02	109.86	0.26	0.00	0.20	0.16	-4.25	-59.04	-153.18	181.66
	0.00004149	10.89	0.01	0.13	0.00	0.10	0.08	-0.12	0.00	-151.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	89.69	36.10	0.00	1.50	0.00	1.16	0.88	-0.01	31.68	-31.97	54.79
	0.00004138	2.44	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2022	45.44	12.76	0.00	1.39	0.06	1.03	0.79	0.00	27.65	-27.86	33.86
	0.00004214	1.60	0.00	0.20	0.02	0.14	0.11	0.00	0.00	0.00	
2021	28.14	9.91	0.00	1.59	0.08	1.18	0.92	0.00	0.03	-0.04	19.81
	0.00004427	1.67	0.00	0.30	0.02	0.21	0.16	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	3,814.90	109.86	4.80	0.14	3.61	2.78	-4.26	0.32	-213.05	290.34
		16.60	0.01	0.79	0.04	0.58	0.45	-0.12	0.00	-151.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.71	58.88
CURRENT YEAR OFFSETS	4.15	-5.99
POTENTIAL REFUND CREDIT	0.00	28.82
PROPERTY TAX COLLECTIONS	10.89	3,756.02
TOTAL:	20.75	3,837.73

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,800,554.01	52,660.33	125.04	0.00	95.17	73.32	-2,041.39	-28,306.01	-73,438.07	87,063.17
	0.01988922	5,223.17	6.03	62.97	0.00	48.01	36.98	-59.19	0.00	-72,483.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	36,784.62	14,811.73	-2.01	620.85	2.69	471.00	362.99	-5.94	12,994.56	-13,109.23	22,475.14
	0.01697353	1,002.96	0.00	69.48	0.87	52.33	40.31	0.00	0.00	0.00	
2022	19,039.49	5,341.15	0.00	584.46	23.80	427.54	329.36	0.00	11,588.33	-11,672.75	14,198.38
	0.01765855	669.94	0.00	84.76	7.39	59.00	45.45	0.00	0.00	0.00	
2021	11,368.65	4,018.00	0.00	654.88	34.63	472.97	364.35	0.00	8.38	-11.56	8,002.35
	0.01790491	673.95	0.00	119.98	8.24	85.21	65.64	0.00	0.00	0.00	
2020	1,930.16	6,051.42	0.00	1,202.40	77.60	857.82	660.89	0.00	17.51	-19.59	-2,920.94
	0.03871044	159.02	0.00	41.47	18.43	17.57	13.54	0.00	0.00	0.00	
2019	1,507.56	609.45	0.00	175.15	65.93	83.28	64.17	0.00	16.96	-16.96	1,073.26
	0.03848863	141.74	0.00	43.89	18.72	19.19	14.79	0.00	0.00	0.00	
2018	876.13	162.23	0.00	46.79	1.19	34.77	26.79	0.00	0.00	0.00	760.69
	0.03897446	6.41	0.00	1.90	0.00	1.44	1.11	0.00	0.00	0.00	
2017	600.05	160.12	0.00	51.48	0.00	39.27	30.25	0.00	0.00	-62.22	429.19
	0.03759090	6.42	0.00	2.11	0.00	1.60	1.24	0.00	0.00	0.00	
2016	535.93	134.63	0.00	47.15	0.00	35.96	27.71	0.00	0.00	-18.78	429.67
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	256.36	97.15	0.00	36.49	0.00	27.80	21.42	0.00	0.00	-7.50	188.20
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,155.52	360.66	0.00	167.64	0.00	127.83	98.48	0.00	0.00	0.00	962.50
	0.03271038	5.22	0.00	2.17	0.00	1.65	1.27	0.00	0.00	0.00	
2,117,992.41		1,832,300.55	52,658.32	3,712.33	205.84	2,673.41	2,059.73	-2,047.33	-3,680.27	-98,356.66	132,661.61
		7,888.83	6.03	428.73	53.65	286.00	220.33	-59.19	0.00	-72,483.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,665.66	31,746.54
CURRENT YEAR OFFSETS	1,988.92	-2,864.05
OTHER TAX DISTRIBUTION	0.00	238.06
POTENTIAL REFUND CREDIT	0.00	13,816.71
PROPERTY TAX COLLECTIONS	5,223.17	1,800,554.01
UNSEGREGATED INTEREST	67.74	2,722.85
TOTAL:	9,945.49	1,846,214.12
	17,573.87	
	27,519.36	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,311,505.99	96,850.71	229.93	0.00	175.03	134.86	-3,754.45	-52,059.28	-135,064.34	160,123.03
	0.03657945	9,606.25	11.08	115.81	0.00	88.30	68.00	-108.87	0.00	-133,307.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	68,807.24	27,706.04	-3.77	1,161.37	5.04	881.00	679.00	-11.10	24,306.88	-24,521.38	42,040.74
	0.03174973	1,876.09	0.00	129.98	1.63	97.88	75.40	0.00	0.00	0.00	
2022	34,467.29	9,669.08	0.00	1,058.03	43.09	773.98	596.27	0.00	20,978.44	-21,131.28	25,703.40
	0.03196739	1,212.81	0.00	153.45	13.38	106.81	82.28	0.00	0.00	0.00	
2021	20,593.00	7,278.07	0.00	1,186.18	62.71	856.75	659.99	0.00	15.19	-20.96	14,495.34
	0.03243265	1,220.77	0.00	217.32	14.92	154.35	118.90	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		3,356,159.18	96,846.94	3,635.51	110.84	2,686.76	2,070.12	-3,765.55	-6,758.77	-180,737.96	242,365.33
		13,915.92	11.08	616.56	29.93	447.34	344.58	-108.87	0.00	-133,307.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,309.67	44,653.19
CURRENT YEAR OFFSETS	3,657.95	-5,267.44
POTENTIAL REFUND CREDIT	0.00	25,411.15
PROPERTY TAX COLLECTIONS	9,606.25	3,311,505.99
TOTAL:	17,573.87	3,376,302.89

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,146,705.74	238,264.47	565.67	0.00	430.63	331.79	-9,236.37	-128,072.14	-332,274.64	393,922.06
	0.08998988	23,632.51	27.26	284.90	0.00	217.23	167.30	-267.82	0.00	-327,953.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	198,410.34	79,892.25	-10.89	3,348.89	14.56	2,540.41	1,957.84	-32.03	70,090.53	-70,709.04	121,227.33
	0.09155251	5,409.86	0.00	374.83	4.71	282.24	217.45	0.00	0.00	0.00	
2022	100,083.13	28,076.22	0.00	3,072.18	125.09	2,247.46	1,731.37	0.00	60,915.39	-61,359.19	74,635.29
	0.09282416	3,521.64	0.00	445.56	38.85	310.15	238.91	0.00	0.00	0.00	
2021	61,388.45	21,696.21	0.00	3,536.04	186.94	2,553.99	1,967.40	0.00	45.29	-62.48	43,211.09
	0.09668295	3,639.16	0.00	647.85	44.49	460.11	354.45	0.00	0.00	0.00	
2020	4,906.71	15,382.64	0.00	3,056.53	197.28	2,180.56	1,679.86	0.00	44.50	-49.78	-7,424.68
	0.09840118	404.23	0.00	105.42	46.86	44.67	34.40	0.00	0.00	0.00	
2019	3,794.27	1,533.52	0.00	440.69	165.88	209.61	161.52	0.00	42.69	-42.69	2,701.44
	0.09685028	356.66	0.00	110.44	47.11	48.30	37.22	0.00	0.00	0.00	
2018	2,193.97	406.15	0.00	117.14	2.98	87.04	67.19	0.00	0.00	0.00	1,904.96
	0.09756739	16.03	0.00	4.74	0.00	3.61	2.82	0.00	0.00	0.00	
2017	1,561.35	416.32	0.00	133.86	0.00	102.09	78.59	0.00	0.00	-161.76	1,117.13
	0.09773371	16.68	0.00	5.47	0.00	4.17	3.19	0.00	0.00	0.00	
2016	1,613.84	405.38	0.00	142.00	0.00	108.30	83.39	0.00	0.00	-56.56	1,293.90
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	767.69	291.34	0.00	109.39	0.00	83.43	64.27	0.00	0.00	-22.51	563.23
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,964.05	1,161.27	0.00	544.68	0.00	415.39	320.08	0.00	0.00	0.00	3,347.46
	0.09811589	15.70	0.00	6.52	0.00	4.97	3.89	0.00	0.00	0.00	
9,626,593.55		8,295,967.04	238,253.58	15,067.07	692.73	10,958.91	8,443.30	-9,268.40	3,066.26	-464,738.65	636,499.21
		37,012.47	27.26	1,985.73	182.02	1,375.45	1,059.63	-267.82	0.00	-327,953.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,379.96	149,261.30
CURRENT YEAR OFFSETS	8,998.99	-12,958.54
OTHER TAX DISTRIBUTION	0.00	1,142.46
POTENTIAL REFUND CREDIT	0.00	62,514.53
PROPERTY TAX COLLECTIONS	23,632.51	8,146,705.74
UNSEGREGATED INTEREST	306.52	12,510.55
TOTAL:	46,317.98	8,359,176.04

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	274,733.68	8,035.07	19.08	0.00	14.52	11.19	-311.48	-4,319.01	-11,205.38	13,284.35
	0.00303475	796.97	0.92	9.61	0.00	7.33	5.64	-9.03	0.00	-11,059.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,632.37	2,670.60	-0.37	111.93	0.49	84.93	65.45	-1.07	2,342.96	-2,363.63	4,052.33
	0.00306038	180.84	0.00	12.53	0.16	9.43	7.27	0.00	0.00	0.00	
2022	3,325.33	932.86	0.00	102.08	4.16	74.67	57.53	0.00	2,023.99	-2,038.73	2,479.81
	0.00308418	117.01	0.00	14.80	1.29	10.31	7.94	0.00	0.00	0.00	
2021	2,038.92	720.60	0.00	117.45	6.22	84.83	65.34	0.00	1.50	-2.07	1,435.20
	0.00321116	120.87	0.00	21.52	1.48	15.28	11.77	0.00	0.00	0.00	
2020	399.78	1,252.11	0.00	248.79	16.07	177.51	136.75	0.00	3.62	-4.05	-603.97
	0.00800968	32.89	0.00	8.57	3.81	3.64	2.80	0.00	0.00	0.00	
2019	194.87	78.80	0.00	22.65	8.53	10.77	8.30	0.00	2.20	-2.20	138.72
	0.00497684	18.33	0.00	5.68	2.42	2.48	1.91	0.00	0.00	0.00	
2018	113.10	20.90	0.00	6.01	0.15	4.49	3.45	0.00	0.00	0.00	98.21
	0.00502409	0.82	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	
2017	80.66	21.55	0.00	6.93	0.00	5.30	4.07	0.00	0.00	-8.38	57.66
	0.00506225	0.86	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	
2016	69.84	17.48	0.00	6.12	0.00	4.68	3.60	0.00	0.00	-2.44	56.04
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.85	9.55	0.00	3.59	0.00	2.72	2.10	0.00	0.00	-0.74	18.15
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	144.14	38.44	0.00	18.14	0.00	13.85	10.67	0.00	0.00	0.00	123.84
	0.00321019	0.49	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
		324,893.75	280,496.57	8,034.70	662.77	35.62	478.27	368.45	-312.55	55.26	21,140.34
			1,269.08	0.92	73.43	9.16	49.04	37.76	-9.03	0.00	-11,059.67

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	472.11	5,762.89
CURRENT YEAR OFFSETS	303.48	-437.00
OTHER TAX DISTRIBUTION	0.00	38.41
POTENTIAL REFUND CREDIT	0.00	2,108.19
PROPERTY TAX COLLECTIONS	796.97	274,733.68
UNSEGREGATED INTEREST	10.34	421.55
TOTAL:	1,582.90	282,627.72
	1,968.42	
	289.20	
	3,840.52	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	353,778.51	10,346.85	24.56	0.00	18.70	14.42	-401.10	-5,561.66	-14,429.34	17,106.46
	0.00390790	1,026.26	1.18	12.37	0.00	9.43	7.27	-11.63	0.00	-14,241.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,508.10	3,425.91	-0.47	143.62	0.62	108.94	83.95	-1.37	3,005.58	-3,032.11	5,198.38
	0.00392590	231.99	0.00	16.08	0.20	12.10	9.32	0.00	0.00	0.00	
2022	4,275.08	1,199.28	0.00	131.23	5.35	96.02	73.95	0.00	2,601.99	-2,620.94	3,188.08
	0.00396497	150.42	0.00	19.03	1.66	13.25	10.21	0.00	0.00	0.00	
2021	2,625.69	927.97	0.00	151.24	8.00	109.23	84.16	0.00	1.94	-2.68	1,848.22
	0.00413528	155.65	0.00	27.71	1.90	19.68	15.16	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	
<hr/>											
	417,008.23	359,331.67	10,346.38	450.65	13.97	332.89	256.48	-402.47	47.85	-20,085.07	27,341.14
		1,564.32	1.18	75.19	3.76	54.46	41.96	-11.63	0.00	-14,241.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	538.06	5,553.16
CURRENT YEAR OFFSETS	390.79	-562.74
OTHER TAX DISTRIBUTION	0.00	49.39
POTENTIAL REFUND CREDIT	0.00	2,714.74
PROPERTY TAX COLLECTIONS	1,026.26	353,778.51
UNSEGREGATED INTEREST	13.31	542.63
TOTAL:	1,968.42	362,075.69

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	52,929.84	1,548.03	3.67	0.00	2.80	2.15	-60.01	-832.10	-2,158.80	2,559.35
	0.00058467	153.54	0.18	1.85	0.00	1.41	1.09	-1.74	0.00	-2,130.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,213.79	488.77	-0.07	20.51	0.09	15.54	11.98	-0.19	428.79	-432.57	741.63
	0.00056008	33.09	0.00	2.29	0.03	1.73	1.33	0.00	0.00	0.00	
2022	575.11	161.30	0.00	17.64	0.71	12.90	9.96	0.00	350.04	-352.58	428.91
	0.00053338	20.24	0.00	2.56	0.22	1.78	1.37	0.00	0.00	0.00	
2021	369.02	130.46	0.00	21.27	1.13	15.35	11.82	0.00	0.27	-0.37	259.73
	0.00058128	21.87	0.00	3.89	0.27	2.77	2.13	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	62,242.40	53,710.37	1,547.96	63.09	1.93	46.59	35.91	-60.20	-53.00	-2,944.32	3,989.64
		228.74	0.18	10.59	0.52	7.69	5.92	-1.74	0.00	-2,130.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	75.20	780.53
CURRENT YEAR OFFSETS	58.47	-84.18
OTHER TAX DISTRIBUTION	0.00	7.27
POTENTIAL REFUND CREDIT	0.00	406.17
PROPERTY TAX COLLECTIONS	153.54	52,929.84
UNSEGREGATED INTEREST	1.99	80.83
TOTAL:	289.20	54,120.46

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	933,687.92	27,306.19	102.84	0.00	49.36	0.00	-1,058.53	-14,677.66	-38,080.21	45,145.30
	0.01031325	2,727.56	3.12	51.82	0.00	24.90	0.00	-30.69	0.00	-37,584.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	21,706.59	8,954.58	-1.19	580.56	1.58	277.94	0.00	-3.50	7,668.07	-7,735.74	13,262.59
	0.01001607	615.63	0.00	64.79	0.51	30.88	0.00	0.00	0.00	0.00	
2022	11,059.04	3,293.68	0.00	530.78	13.82	248.35	0.00	0.00	6,731.08	-6,780.13	8,247.09
	0.01025696	415.53	0.00	75.63	4.29	34.27	0.00	0.00	0.00	0.00	
2021	6,690.51	2,579.01	0.00	599.81	20.37	278.34	0.00	0.00	4.94	-6.81	4,709.44
	0.01053701	435.24	0.00	109.23	4.85	50.15	0.00	0.00	0.00	0.00	
2020	511.79	1,779.83	0.00	494.04	20.58	227.48	0.00	0.00	4.65	-5.20	-774.55
	0.01026457	45.76	0.00	14.59	4.89	4.66	0.00	0.00	0.00	0.00	
2019	397.62	177.55	0.00	63.07	17.38	21.96	0.00	0.00	4.47	-4.47	283.14
	0.01014536	41.26	0.00	15.47	4.94	5.06	0.00	0.00	0.00	0.00	
2018	226.89	48.99	0.00	19.08	0.31	9.00	0.00	0.00	0.00	0.00	196.98
	0.01009868	1.95	0.00	0.78	0.00	0.37	0.00	0.00	0.00	0.00	
2017	160.80	51.04	0.00	21.91	0.00	10.54	0.00	0.00	0.00	-16.68	114.99
	0.01008082	2.06	0.00	0.90	0.00	0.43	0.00	0.00	0.00	0.00	
2016	164.86	49.97	0.00	23.05	0.00	11.06	0.00	0.00	0.00	-5.78	132.16
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	78.17	36.25	0.00	17.69	0.00	8.51	0.00	0.00	0.00	-2.29	57.32
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	424.72	149.35	0.00	87.12	0.00	41.89	0.00	0.00	0.00	0.00	362.49
	0.01000068	1.97	0.00	1.04	0.00	0.51	0.00	0.00	0.00	0.00	
1,101,273.96		950,808.17	27,305.00	2,539.95	74.04	1,184.43	0.00	-1,062.03	-264.45	-52,637.31	71,736.95
		4,286.96	3.12	334.25	19.48	151.23	0.00	-30.69	0.00	-37,584.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,559.40	17,120.25
CURRENT YEAR OFFSETS	1,031.33	-1,485.10
OTHER TAX DISTRIBUTION	0.00	128.82
POTENTIAL REFUND CREDIT	0.00	7,164.45
PROPERTY TAX COLLECTIONS	2,727.56	933,687.92
UNSEGREGATED INTEREST	35.13	1,427.61
TOTAL:	5,353.42	958,043.95

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,049,549.24	293,904.44	1,107.03	0.00	531.18	0.00	-11,393.27	-157,979.78	-409,868.04	485,911.50
	0.11100448	29,357.60	33.63	557.81	0.00	267.95	0.00	-330.36	0.00	-404,537.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	245,210.72	101,156.74	-13.45	6,558.60	17.98	3,139.64	0.00	-39.59	86,623.23	-87,387.65	149,822.02
	0.11314760	6,954.63	0.00	731.95	5.82	348.81	0.00	0.00	0.00	0.00	
2022	123,194.03	36,690.69	0.00	5,912.78	153.98	2,766.44	0.00	0.00	74,981.83	-75,528.11	91,869.84
	0.11425887	4,628.94	0.00	842.54	47.82	381.77	0.00	0.00	0.00	0.00	
2021	76,019.44	29,303.51	0.00	6,815.16	231.49	3,162.70	0.00	0.00	56.08	-77.37	53,509.80
	0.11972582	4,945.42	0.00	1,241.18	55.09	569.77	0.00	0.00	0.00	0.00	
2020	7,580.63	26,361.79	0.00	7,317.87	304.80	3,368.97	0.00	0.00	68.75	-76.91	-11,471.45
	0.15203024	677.72	0.00	216.05	72.40	69.01	0.00	0.00	0.00	0.00	
2019	5,959.38	2,662.50	0.00	945.92	260.58	329.21	0.00	0.00	67.06	-67.06	4,242.80
	0.15212868	618.68	0.00	231.93	74.00	75.86	0.00	0.00	0.00	0.00	
2018	3,442.46	742.55	0.00	289.01	4.67	136.60	0.00	0.00	0.00	0.00	2,988.92
	0.15310560	29.53	0.00	11.81	0.00	5.67	0.00	0.00	0.00	0.00	
2017	2,407.97	763.55	0.00	327.81	0.00	157.47	0.00	0.00	0.00	-249.53	1,722.70
	0.15075943	30.69	0.00	13.39	0.00	6.44	0.00	0.00	0.00	0.00	
2016	2,545.63	771.04	0.00	355.58	0.00	170.83	0.00	0.00	0.00	-89.20	2,040.97
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,185.45	549.03	0.00	268.10	0.00	128.79	0.00	0.00	0.00	-34.75	869.77
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,738.22	2,283.55	0.00	1,331.90	0.00	639.81	0.00	0.00	0.00	0.00	5,786.57
	0.15147915	30.60	0.00	16.22	0.00	7.78	0.00	0.00	0.00	0.00	
11,881,783.17		10,250,834.19	293,890.99	31,229.76	973.50	14,531.64	0.00	-11,432.86	3,817.17	-573,378.62	787,293.44
		47,273.81	33.63	3,862.88	255.13	1,733.06	0.00	-330.36	0.00	-404,537.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,916.21	201,284.95
CURRENT YEAR OFFSETS	11,100.45	-15,984.65
OTHER TAX DISTRIBUTION	0.00	1,410.20
POTENTIAL REFUND CREDIT	0.00	77,113.02
PROPERTY TAX COLLECTIONS	29,357.60	10,049,549.24
UNSEGREGATED INTEREST	378.09	15,434.82
TOTAL:	58,752.35	10,328,807.58
	25,404.92	
	84,157.27	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,626,602.35	135,307.47	509.66	0.00	244.54	0.00	-5,245.23	-72,730.60	-188,694.67	223,703.46
	0.05110414	13,515.63	15.48	256.81	0.00	123.36	0.00	-152.09	0.00	-186,240.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	113,595.66	46,861.58	-6.23	3,038.30	8.33	1,454.47	0.00	-18.34	40,128.86	-40,482.99	69,406.14
	0.05241646	3,221.77	0.00	339.07	2.69	161.59	0.00	0.00	0.00	0.00	
2022	58,503.12	17,423.91	0.00	2,807.91	73.13	1,313.75	0.00	0.00	35,607.83	-35,867.26	43,627.69
	0.05425997	2,198.22	0.00	400.11	22.71	181.30	0.00	0.00	0.00	0.00	
2021	20,888.58	8,051.96	0.00	1,872.65	63.61	869.04	0.00	0.00	15.41	-21.26	14,703.42
	0.03289804	1,358.89	0.00	341.05	15.14	156.56	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		4,698,939.80	135,301.24	8,228.52	145.07	3,881.80	0.00	-5,263.57	3,021.50	-265,066.18	351,506.45
		20,294.51	15.48	1,337.04	40.54	622.81	0.00	-152.09	0.00	-186,240.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,778.88	72,337.45
CURRENT YEAR OFFSETS	5,110.41	-7,359.00
POTENTIAL REFUND CREDIT	0.00	35,501.22
PROPERTY TAX COLLECTIONS	13,515.63	4,626,602.35
TOTAL:	25,404.92	4,727,082.02

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,250,186.61	124,298.97	468.19	0.00	224.65	0.00	-4,818.48	-66,813.30	-173,342.66	205,503.21
	0.04694636	12,416.01	14.22	235.91	0.00	113.32	0.00	-139.72	0.00	-171,088.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	105,019.88	43,323.80	-5.76	2,808.92	7.70	1,344.67	0.00	-16.95	37,099.38	-37,426.77	64,166.42
	0.04845933	2,978.55	0.00	313.48	2.49	149.39	0.00	0.00	0.00	0.00	
2022	53,150.15	15,829.66	0.00	2,551.00	66.43	1,193.53	0.00	0.00	32,349.75	-32,585.44	39,635.80
	0.04929524	1,997.09	0.00	363.50	20.63	164.71	0.00	0.00	0.00	0.00	
2021	32,053.51	12,355.81	0.00	2,873.61	97.61	1,333.55	0.00	0.00	23.64	-32.62	22,562.33
	0.05048225	2,085.24	0.00	523.35	23.23	240.24	0.00	0.00	0.00	0.00	
2020	2,564.43	8,916.42	0.00	2,475.14	103.10	1,139.50	0.00	0.00	23.25	-26.01	-3,879.61
	0.05142160	229.23	0.00	73.08	24.49	23.34	0.00	0.00	0.00	0.00	
2019	1,977.89	883.84	0.00	314.00	86.50	109.29	0.00	0.00	22.27	-22.27	1,408.05
	0.05050106	205.39	0.00	77.00	24.57	25.18	0.00	0.00	0.00	0.00	
2018	1,125.95	242.82	0.00	94.51	1.53	44.68	0.00	0.00	0.00	0.00	977.64
	0.05006914	9.65	0.00	3.86	0.00	1.86	0.00	0.00	0.00	0.00	
2017	802.76	254.46	0.00	109.25	0.00	52.48	0.00	0.00	0.00	-83.16	574.39
	0.05024404	10.23	0.00	4.47	0.00	2.14	0.00	0.00	0.00	0.00	
2016	803.99	243.57	0.00	112.33	0.00	53.96	0.00	0.00	0.00	-28.18	644.57
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	397.92	184.18	0.00	89.94	0.00	43.21	0.00	0.00	0.00	-11.66	292.02
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,346.31	774.50	0.00	452.88	0.00	217.57	0.00	0.00	0.00	0.00	2,024.69
	0.05081608	9.98	0.00	5.29	0.00	2.54	0.00	0.00	0.00	0.00	
5,024,737.83		4,333,195.67	124,293.21	12,349.77	362.87	5,757.09	0.00	-4,835.43	2,704.99	-243,558.77	333,909.51
		19,941.37	14.22	1,599.94	95.41	722.72	0.00	-139.72	0.00	-171,088.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,525.36	83,009.06
CURRENT YEAR OFFSETS	4,694.64	-6,760.27
OTHER TAX DISTRIBUTION	0.00	599.09
POTENTIAL REFUND CREDIT	0.00	32,612.87
PROPERTY TAX COLLECTIONS	12,416.01	4,250,186.61
UNSEGREGATED INTEREST	159.90	6,535.58
TOTAL:	24,795.91	4,366,182.94

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,201,380.93	269,099.31	1,013.59	0.00	486.35	0.00	-10,431.72	-144,646.51	-375,275.73	444,901.18
	0.10163586	26,879.86	30.79	510.73	0.00	245.34	0.00	-302.48	0.00	-370,395.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	192,457.03	79,394.25	-10.56	5,147.59	14.11	2,464.19	0.00	-31.07	67,987.46	-68,587.43	117,589.89
	0.08880548	5,458.43	0.00	574.48	4.57	273.77	0.00	0.00	0.00	0.00	
2022	98,973.36	29,477.16	0.00	4,750.32	123.71	2,222.54	0.00	0.00	60,240.00	-60,678.87	73,807.65
	0.09179497	3,718.87	0.00	676.89	38.41	306.71	0.00	0.00	0.00	0.00	
2021	59,315.37	22,864.54	0.00	5,317.64	180.63	2,467.73	0.00	0.00	43.75	-60.36	41,751.86
	0.09341792	3,858.75	0.00	968.46	42.99	444.57	0.00	0.00	0.00	0.00	
2020	6,127.04	21,306.91	0.00	5,914.65	246.36	2,722.98	0.00	0.00	55.57	-62.16	-9,271.81
	0.12287844	547.75	0.00	174.61	58.51	55.78	0.00	0.00	0.00	0.00	
2019	4,749.89	2,121.97	0.00	753.86	207.67	262.37	0.00	0.00	53.44	-53.44	3,381.78
	0.12124473	493.09	0.00	184.85	58.98	60.46	0.00	0.00	0.00	0.00	
2018	2,763.74	596.24	0.00	232.07	3.75	109.69	0.00	0.00	0.00	0.00	2,399.57
	0.12293772	23.72	0.00	9.49	0.00	4.55	0.00	0.00	0.00	0.00	
2017	1,920.67	608.92	0.00	261.43	0.00	125.58	0.00	0.00	0.00	-199.00	1,374.18
	0.12023006	24.48	0.00	10.69	0.00	5.13	0.00	0.00	0.00	0.00	
2016	2,105.20	637.81	0.00	294.14	0.00	141.30	0.00	0.00	0.00	-73.79	1,687.74
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	953.83	441.76	0.00	215.72	0.00	103.63	0.00	0.00	0.00	-27.96	699.83
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,419.44	1,654.92	0.00	956.73	0.00	459.61	0.00	0.00	0.00	0.00	3,721.25
	0.12188457	23.72	0.00	12.57	0.00	6.04	0.00	0.00	0.00	0.00	
10,818,507.36		9,360,485.41	269,088.75	24,857.74	776.23	11,565.97	0.00	-10,462.79	-16,266.29	-505,018.74	682,043.12
		41,028.67	30.79	3,122.77	203.46	1,402.35	0.00	-302.48	0.00	-370,395.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,148.81	159,104.48
CURRENT YEAR OFFSETS	10,163.59	-14,635.56
OTHER TAX DISTRIBUTION	0.00	1,225.65
POTENTIAL REFUND CREDIT	0.00	70,604.79
PROPERTY TAX COLLECTIONS	26,879.86	9,201,380.93
UNSEGREGATED INTEREST	346.18	13,940.87
TOTAL:	51,538.44	9,431,621.16
	13,988.02	
	65,526.46	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,509,631.48	73,395.52	276.47	0.00	132.64	0.00	-2,845.19	-39,451.62	-102,354.61	121,344.63
	0.02772068	7,331.35	8.40	139.30	0.00	66.91	0.00	-82.50	0.00	-101,023.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	55,929.75	23,072.69	-3.07	1,495.94	4.11	716.12	0.00	-9.03	19,757.77	-19,932.12	34,172.69
	0.02580767	1,586.27	0.00	166.95	1.33	79.56	0.00	0.00	0.00	0.00	
2022	28,611.29	8,521.27	0.00	1,373.22	35.75	642.48	0.00	0.00	17,414.21	-17,541.08	21,336.37
	0.02653615	1,075.05	0.00	195.67	11.10	88.66	0.00	0.00	0.00	0.00	
2021	17,352.37	6,688.90	0.00	1,555.65	52.84	721.92	0.00	0.00	12.80	-17.66	12,214.26
	0.02732887	1,128.86	0.00	283.32	12.58	130.06	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,950,640.00	2,547,914.34	73,392.45	4,701.28	92.70	2,213.16	0.00	-2,854.22	-2,266.84	-139,845.47	189,067.96
		11,121.53	8.40	785.24	25.01	365.19	0.00	-82.50	0.00	-101,023.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,790.18	38,282.86
CURRENT YEAR OFFSETS	2,772.07	-3,991.77
OTHER TAX DISTRIBUTION	0.00	341.31
POTENTIAL REFUND CREDIT	0.00	19,257.12
PROPERTY TAX COLLECTIONS	7,331.35	2,509,631.48
UNSEGREGATED INTEREST	94.42	3,822.81
TOTAL:	13,988.02	2,567,343.81

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,672,877.42	107,415.26	404.58	0.00	194.14	0.00	-4,163.99	-57,737.96	-149,797.26	177,589.39
	0.04056957	10,729.53	12.29	203.87	0.00	97.93	0.00	-120.74	0.00	-147,849.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	85,905.47	35,438.55	-4.72	2,297.68	6.30	1,099.92	0.00	-13.87	30,346.99	-30,614.78	52,487.66
	0.03963935	2,436.44	0.00	256.43	2.04	122.20	0.00	0.00	0.00	0.00	
2022	45,469.81	13,542.22	0.00	2,182.37	56.84	1,021.06	0.00	0.00	27,675.15	-27,876.78	33,908.33
	0.04217196	1,708.50	0.00	310.97	17.65	140.91	0.00	0.00	0.00	0.00	
2021	26,861.98	10,354.55	0.00	2,408.16	81.80	1,117.57	0.00	0.00	19.81	-27.33	18,908.07
	0.04230583	1,747.50	0.00	438.58	19.47	201.33	0.00	0.00	0.00	0.00	
2020	1,766.62	6,145.14	0.00	1,705.85	71.05	785.33	0.00	0.00	16.02	-17.92	-2,674.57
	0.03543942	157.98	0.00	50.36	16.88	16.09	0.00	0.00	0.00	0.00	
2019	1,395.32	623.39	0.00	221.50	61.02	77.07	0.00	0.00	15.70	-15.70	993.43
	0.03561732	144.86	0.00	54.31	17.33	17.76	0.00	0.00	0.00	0.00	
2018	805.00	173.66	0.00	67.60	1.09	31.93	0.00	0.00	0.00	0.00	698.94
	0.03580195	6.90	0.00	2.76	0.00	1.33	0.00	0.00	0.00	0.00	
2017	586.82	186.00	0.00	79.86	0.00	38.36	0.00	0.00	0.00	-60.78	419.90
	0.03672594	7.47	0.00	3.26	0.00	1.57	0.00	0.00	0.00	0.00	
2016	615.81	186.59	0.00	86.05	0.00	41.34	0.00	0.00	0.00	-21.59	493.68
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	293.29	135.86	0.00	66.35	0.00	31.87	0.00	0.00	0.00	-8.60	215.18
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,656.63	554.11	0.00	322.95	0.00	155.18	0.00	0.00	0.00	0.00	1,425.47
	0.03748496	7.50	0.00	3.97	0.00	1.91	0.00	0.00	0.00	0.00	
4,334,533.45		3,740,217.49	107,410.54	9,842.95	278.10	4,593.77	0.00	-4,177.86	335.71	-208,440.74	284,465.48
		16,946.68	12.29	1,324.51	73.37	601.03	0.00	-120.74	0.00	-147,849.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,217.15	67,340.07
CURRENT YEAR OFFSETS	4,056.96	-5,842.02
OTHER TAX DISTRIBUTION	0.00	507.81
POTENTIAL REFUND CREDIT	0.00	28,183.03
PROPERTY TAX COLLECTIONS	10,729.53	3,672,877.42
UNSEGREGATED INTEREST	138.18	5,618.90
TOTAL:	21,141.82	3,768,685.21
	2,351.41	
	23,493.23	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	394,781.50	11,545.60	43.50	0.00	20.87	0.00	-447.57	-6,206.00	-16,101.06	19,088.29
	0.00436064	1,153.27	1.32	21.91	0.00	10.53	0.00	-12.98	0.00	-15,891.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	9,380.89	3,869.92	-0.51	250.90	0.69	120.11	0.00	-1.52	3,313.91	-3,343.14	5,731.63
	0.00432864	266.06	0.00	28.00	0.22	13.34	0.00	0.00	0.00	0.00	
2022	6,207.57	1,848.78	0.00	297.93	7.76	139.40	0.00	0.00	3,778.22	-3,805.74	4,629.20
	0.00575732	233.24	0.00	42.45	2.41	19.24	0.00	0.00	0.00	0.00	
2021	3,811.20	1,469.14	0.00	341.70	11.61	158.55	0.00	0.00	2.81	-3.88	2,682.69
	0.00600244	247.93	0.00	62.22	2.76	28.57	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	
<hr/>											
	467,470.64	401,969.34	11,545.09	934.03	20.06	438.93	0.00	-449.09	888.94	-23,253.82	32,076.27
		1,900.50	1.32	154.58	5.39	71.68	0.00	-12.98	0.00	-15,891.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	747.23	7,187.84
CURRENT YEAR OFFSETS	436.06	-627.94
OTHER TAX DISTRIBUTION	0.00	54.89
POTENTIAL REFUND CREDIT	0.00	3,029.28
PROPERTY TAX COLLECTIONS	1,153.27	394,781.50
UNSEGREGATED INTEREST	14.85	604.84
TOTAL:	2,351.41	405,030.41

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,221,393.51	94,211.38	354.87	0.00	170.27	0.00	-3,652.13	-50,640.59	-131,383.64	155,759.40
	0.03558260	9,410.62	10.78	178.81	0.00	85.89	0.00	-105.90	0.00	-129,675.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	78,649.07	32,445.08	-4.32	2,103.61	5.77	1,007.02	0.00	-12.70	27,783.60	-28,028.77	48,054.05
	0.03629104	2,230.64	0.00	234.77	1.87	111.88	0.00	0.00	0.00	0.00	
2022	39,302.44	11,705.34	0.00	1,886.32	49.12	882.59	0.00	0.00	23,921.33	-24,095.61	29,309.14
	0.03645182	1,476.75	0.00	268.78	15.25	121.80	0.00	0.00	0.00	0.00	
2021	23,659.40	9,120.07	0.00	2,121.06	72.05	984.33	0.00	0.00	17.46	-24.09	16,653.76
	0.03726208	1,539.15	0.00	386.29	17.15	177.33	0.00	0.00	0.00	0.00	
2020	2,470.33	8,591.60	0.00	2,384.97	99.32	1,097.97	0.00	0.00	22.41	-25.07	-3,738.96
	0.04954828	220.87	0.00	70.41	23.59	22.49	0.00	0.00	0.00	0.00	
2019	1,912.61	854.35	0.00	303.52	83.62	105.64	0.00	0.00	21.52	-21.52	1,361.78
	0.04881558	198.53	0.00	74.43	23.75	24.34	0.00	0.00	0.00	0.00	
2018	1,022.11	220.54	0.00	85.84	1.39	40.56	0.00	0.00	0.00	0.00	887.41
	0.04547370	8.77	0.00	3.51	0.00	1.68	0.00	0.00	0.00	0.00	
2017	729.40	231.37	0.00	99.34	0.00	47.72	0.00	0.00	0.00	-75.61	521.76
	0.04568253	9.30	0.00	4.06	0.00	1.95	0.00	0.00	0.00	0.00	
2016	747.23	226.29	0.00	104.36	0.00	50.14	0.00	0.00	0.00	-26.18	599.12
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	359.38	166.22	0.00	81.17	0.00	39.00	0.00	0.00	0.00	-10.52	263.81
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,771.55	670.19	0.00	387.94	0.00	186.34	0.00	0.00	0.00	0.00	1,489.30
	0.04586820	9.43	0.00	5.00	0.00	2.40	0.00	0.00	0.00	0.00	
3,807,309.30		3,285,624.56	94,207.06	9,913.00	311.27	4,611.58	0.00	-3,664.83	1,125.73	-183,691.01	251,160.57
		15,104.06	10.78	1,226.06	81.61	549.76	0.00	-105.90	0.00	-129,675.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,693.44	64,231.05
CURRENT YEAR OFFSETS	3,558.26	-5,123.89
OTHER TAX DISTRIBUTION	0.00	452.13
POTENTIAL REFUND CREDIT	0.00	24,718.66
PROPERTY TAX COLLECTIONS	9,410.62	3,221,393.51
UNSEGREGATED INTEREST	121.20	4,947.93
TOTAL:	18,783.52	3,310,619.39
	5,956.66	
	24,740.18	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,045,903.97	30,588.02	115.21	0.00	55.29	0.00	-1,185.75	-16,441.70	-42,656.90	50,571.13
	0.01155276	3,055.38	3.50	58.05	0.00	27.89	0.00	-34.38	0.00	-42,102.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	26,179.22	10,799.76	-1.44	700.23	1.92	335.18	0.00	-4.23	9,248.09	-9,329.71	15,995.28
	0.01207989	742.49	0.00	78.14	0.62	37.24	0.00	0.00	0.00	0.00	
2022	12,508.57	3,725.40	0.00	600.37	15.63	280.88	0.00	0.00	7,613.30	-7,668.75	9,328.09
	0.01160129	470.00	0.00	85.55	4.85	38.76	0.00	0.00	0.00	0.00	
2021	7,596.12	2,928.11	0.00	680.99	23.13	316.03	0.00	0.00	5.61	-7.74	5,346.87
	0.01196342	494.16	0.00	124.02	5.50	56.93	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,233,516.18	1,063,357.24	30,586.58	2,096.80	40.68	987.38	0.00	-1,189.98	425.30	-59,663.10	81,241.38
		4,762.03	3.50	345.76	10.97	160.82	0.00	-34.38	0.00	-42,102.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,706.65	17,453.27
CURRENT YEAR OFFSETS	1,155.28	-1,663.59
OTHER TAX DISTRIBUTION	0.00	148.11
POTENTIAL REFUND CREDIT	0.00	8,025.51
PROPERTY TAX COLLECTIONS	3,055.38	1,045,903.97
UNSEGREGATED INTEREST	39.35	1,610.31
TOTAL:	5,956.66	1,071,477.58

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,269,939.93	37,140.07	139.89	0.00	67.13	0.00	-1,439.75	-19,963.56	-51,794.15	61,403.57
	0.01402740	3,709.86	4.25	70.49	0.00	33.86	0.00	-41.75	0.00	-51,120.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	29,167.10	12,032.32	-1.60	780.13	2.13	373.44	0.00	-4.71	10,303.59	-10,394.51	17,820.88
	0.01345860	827.23	0.00	87.06	0.69	41.49	0.00	0.00	0.00	0.00	
2022	14,771.57	4,399.39	0.00	708.96	18.46	331.73	0.00	0.00	8,990.69	-9,056.19	11,015.64
	0.01370021	555.03	0.00	101.02	5.73	45.78	0.00	0.00	0.00	0.00	
2021	8,981.72	3,462.24	0.00	805.22	27.36	373.67	0.00	0.00	6.63	-9.15	6,322.18
	0.01414566	584.31	0.00	146.65	6.51	67.32	0.00	0.00	0.00	0.00	
2020	1,740.81	6,053.87	0.00	1,680.52	70.00	773.68	0.00	0.00	15.78	-17.65	-2,634.41
	0.03491310	155.64	0.00	49.62	16.63	15.85	0.00	0.00	0.00	0.00	
2019	1,354.96	605.51	0.00	215.12	59.26	74.87	0.00	0.00	15.25	-15.25	964.57
	0.03459769	140.71	0.00	52.75	16.83	17.25	0.00	0.00	0.00	0.00	
2018	316.18	68.21	0.00	26.55	0.43	12.55	0.00	0.00	0.00	0.00	274.52
	0.01406318	2.72	0.00	1.09	0.00	0.52	0.00	0.00	0.00	0.00	
2017	224.18	70.99	0.00	30.48	0.00	14.64	0.00	0.00	0.00	-23.21	160.46
	0.01401904	2.85	0.00	1.24	0.00	0.60	0.00	0.00	0.00	0.00	
2016	229.41	69.49	0.00	32.05	0.00	15.39	0.00	0.00	0.00	-8.04	183.93
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	108.01	49.94	0.00	24.39	0.00	11.71	0.00	0.00	0.00	-3.16	79.30
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	929.66	335.84	0.00	196.72	0.00	94.48	0.00	0.00	0.00	0.00	790.54
	0.01377486	4.20	0.00	2.22	0.00	1.08	0.00	0.00	0.00	0.00	
1,499,364.74		1,297,087.73	37,138.47	4,640.03	177.64	2,143.29	0.00	-1,444.46	-631.62	-71,321.31	96,381.18
		5,982.55	4.25	512.14	46.39	223.75	0.00	-41.75	0.00	-51,120.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,272.69	27,147.80
CURRENT YEAR OFFSETS	1,402.74	-2,019.95
OTHER TAX DISTRIBUTION	0.00	174.48
POTENTIAL REFUND CREDIT	0.00	9,744.61
PROPERTY TAX COLLECTIONS	3,709.86	1,269,939.93
UNSEGREGATED INTEREST	47.78	1,939.61
TOTAL:	7,433.07	1,306,926.48
	9,688.11	
	17,121.18	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,720,915.94	50,329.10	189.56	0.00	90.97	0.00	-1,951.01	-27,052.95	-70,187.07	83,209.03
	0.01900875	5,027.28	5.76	95.52	0.00	45.89	0.00	-56.57	0.00	-69,274.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	38,458.92	15,865.46	-2.11	1,028.66	2.82	492.41	0.00	-6.21	13,586.02	-13,705.91	23,498.13
	0.01774612	1,090.76	0.00	114.79	0.91	54.71	0.00	0.00	0.00	0.00	
2022	20,891.03	6,221.95	0.00	1,002.70	26.11	469.12	0.00	0.00	12,715.29	-12,807.93	15,579.14
	0.01937582	784.97	0.00	142.88	8.11	64.74	0.00	0.00	0.00	0.00	
2021	12,439.80	4,795.17	0.00	1,115.20	37.87	517.54	0.00	0.00	9.17	-12.65	8,756.35
	0.01959184	809.26	0.00	203.10	9.01	93.24	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	99.25	0.00	38.63	0.62	18.26	0.00	0.00	0.00	0.00	399.29
	0.02046806	3.95	0.00	1.58	0.00	0.76	0.00	0.00	0.00	0.00	
2017	258.83	82.03	0.00	35.22	0.00	16.92	0.00	0.00	0.00	-26.81	185.21
	0.01619673	3.30	0.00	1.44	0.00	0.69	0.00	0.00	0.00	0.00	
2016	328.40	99.46	0.00	45.87	0.00	22.03	0.00	0.00	0.00	-11.51	263.30
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	119.69	55.40	0.00	27.06	0.00	12.99	0.00	0.00	0.00	-3.51	87.84
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	81.82	51.95	0.00	26.88	0.00	12.91	0.00	0.00	0.00	0.00	56.75
	0.01501081	2.06	0.00	1.08	0.00	0.52	0.00	0.00	0.00	0.00	
PRIOR	196.20	73.74	0.00	42.43	0.00	20.36	0.00	0.00	0.00	0.00	164.89
	0.01501081	0.90	0.00	0.49	0.00	0.23	0.00	0.00	0.00	0.00	
2,026,690.14		1,748,260.35	50,326.99	3,552.21	67.42	1,673.51	0.00	-1,957.22	-742.47	-96,755.39	132,199.93
		7,722.48	5.76	560.88	18.03	260.78	0.00	-56.57	0.00	-69,274.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,695.20	27,344.41
CURRENT YEAR OFFSETS	1,900.88	-2,737.25
OTHER TAX DISTRIBUTION	0.00	234.27
POTENTIAL REFUND CREDIT	0.00	13,205.07
PROPERTY TAX COLLECTIONS	5,027.28	1,720,915.94
UNSEGREGATED INTEREST	64.75	2,622.05
TOTAL:	9,688.11	1,761,584.49

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	258,099.62	7,548.55	17.95	0.00	13.64	10.51	-292.60	-4,057.51	-10,526.93	12,480.11
	0.00285101	748.71	0.86	9.03	0.00	6.88	5.30	-8.48	0.00	-10,390.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,455.13	2,599.21	-0.36	108.94	0.47	82.64	63.70	-1.05	2,280.34	-2,300.46	3,944.05
	0.00297858	176.01	0.00	12.20	0.15	9.18	7.07	0.00	0.00	0.00	
2022	3,353.44	940.75	0.00	102.96	4.19	75.28	58.02	0.00	2,041.07	-2,055.93	2,500.79
	0.00311021	117.99	0.00	14.92	1.30	10.39	8.01	0.00	0.00	0.00	
2021	2,152.59	760.75	0.00	123.97	6.55	89.56	68.99	0.00	1.59	-2.19	1,515.21
	0.00339014	127.61	0.00	22.72	1.56	16.13	12.43	0.00	0.00	0.00	
2020	178.60	560.06	0.00	111.30	7.18	79.38	61.15	0.00	1.62	-1.81	-270.35
	0.00358244	14.72	0.00	3.84	1.71	1.63	1.25	0.00	0.00	0.00	
2019	143.44	58.16	0.00	16.72	6.30	7.95	6.12	0.00	1.62	-1.62	102.00
	0.00367242	13.53	0.00	4.19	1.79	1.83	1.41	0.00	0.00	0.00	
2018	86.43	15.98	0.00	4.62	0.12	3.43	2.63	0.00	0.00	0.00	75.07
	0.00383804	0.63	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2017	63.08	16.85	0.00	5.42	0.00	4.13	3.18	0.00	0.00	-6.54	45.11
	0.00395366	0.67	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2016	67.69	16.97	0.00	5.93	0.00	4.54	3.51	0.00	0.00	-2.37	54.28
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.08	12.59	0.00	4.72	0.00	3.61	2.78	0.00	0.00	-0.97	24.24
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	166.80	55.43	0.00	26.16	0.00	19.95	15.35	0.00	0.00	0.00	137.53
	0.00424379	0.70	0.00	0.29	0.00	0.22	0.18	0.00	0.00	0.00	
		305,687.65	263,136.37	7,548.19	528.69	24.81	384.11	295.94	-293.65	268.73	20,608.04
			1,200.57	0.86	67.60	6.51	46.57	35.89	-8.48	0.00	-10,390.05

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	451.86	5,036.75
CURRENT YEAR OFFSETS	285.10	-410.53
OTHER TAX DISTRIBUTION	0.00	36.53
POTENTIAL REFUND CREDIT	0.00	1,980.56
PROPERTY TAX COLLECTIONS	748.71	258,099.62
UNSEGREGATED INTEREST	9.71	397.36
TOTAL:	1,495.38	265,140.29

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	264.88	0.00	28.98	1.18	21.21	16.32	0.00	574.69	-578.88	704.08
	0.00087573	33.23	0.00	4.21	0.37	2.93	2.25	0.00	0.00	0.00	
2021	605.49	213.94	0.00	34.85	1.84	25.19	19.41	0.00	0.44	-0.61	426.23
	0.00095358	35.88	0.00	6.38	0.44	4.54	3.50	0.00	0.00	0.00	
2020	1,725.90	5,411.93	0.00	1,075.34	69.40	767.17	591.03	0.00	15.65	-17.51	-2,612.55
	0.03461962	142.24	0.00	37.11	16.49	15.71	12.10	0.00	0.00	0.00	
2019	1,742.37	704.39	0.00	202.43	76.20	96.26	74.16	0.00	19.61	-19.61	1,240.41
	0.04448432	163.82	0.00	50.73	21.64	22.18	17.09	0.00	0.00	0.00	
2018	953.15	176.49	0.00	50.89	1.29	37.83	29.14	0.00	0.00	0.00	827.55
	0.04239886	6.97	0.00	2.06	0.00	1.57	1.21	0.00	0.00	0.00	
2017	626.96	167.30	0.00	53.79	0.00	41.02	31.60	0.00	0.00	-65.00	448.45
	0.03927043	6.71	0.00	2.20	0.00	1.68	1.29	0.00	0.00	0.00	
2016	675.76	169.73	0.00	59.45	0.00	45.35	34.93	0.00	0.00	-23.68	541.80
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	306.96	116.53	0.00	43.75	0.00	33.36	25.70	0.00	0.00	-9.00	225.18
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	254.12	130.49	0.00	52.60	0.00	40.11	30.90	0.00	0.00	0.00	176.23
	0.04664237	5.15	0.00	2.11	0.00	1.61	1.24	0.00	0.00	0.00	
2013	200.57	47.46	0.00	20.22	0.00	15.40	11.87	0.00	0.00	0.00	173.33
	0.04076338	2.03	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00	
PRIOR	151.28	67.55	0.00	35.84	0.00	27.34	21.07	0.00	0.00	0.00	119.57
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	8,186.73	7,470.69	0.00	1,658.14	149.91	1,150.24	886.13	0.00	610.39	-714.29	2,270.28
		396.03	0.00	105.67	38.94	50.88	39.19	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	396.03	7,470.69
TOTAL:	396.03	7,470.69

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	364,521.46	10,661.06	25.30	0.00	19.28	14.85	-413.27	-5,730.54	-14,867.52	17,625.91
	0.00402657	1,057.43	1.22	12.75	0.00	9.72	7.49	-11.98	0.00	-14,674.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	27,870.46	11,222.35	-1.52	470.40	2.04	356.86	275.03	-4.50	9,845.52	-9,932.41	17,028.64
	0.01286025	759.91	0.00	52.65	0.66	39.65	30.54	0.00	0.00	0.00	
2022	12,749.01	3,576.48	0.00	391.36	15.94	286.28	220.55	0.00	7,759.65	-7,816.19	9,507.35
	0.01182434	448.60	0.00	56.76	4.95	39.51	30.43	0.00	0.00	0.00	
2021	5,554.08	1,962.88	0.00	319.89	16.91	231.08	178.01	0.00	4.10	-5.66	3,909.53
	0.00874718	329.23	0.00	58.60	4.02	41.63	32.07	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.27	3.68	0.00	1.05	0.03	0.78	0.62	0.00	0.00	0.00	17.64
	0.00088718	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
<hr/>											
	459,988.27	381,286.85	10,659.54	1,208.00	34.92	894.28	689.06	-417.77	11,878.73	-32,621.78	48,089.06
		2,595.31	1.22	180.80	9.63	130.54	100.56	-11.98	0.00	-14,674.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,537.88	16,765.39
CURRENT YEAR OFFSETS	402.66	-579.83
OTHER TAX DISTRIBUTION	0.00	89.95
POTENTIAL REFUND CREDIT	0.00	2,797.18
PROPERTY TAX COLLECTIONS	1,057.43	364,521.46
UNSEGREGATED INTEREST	13.71	673.10
TOTAL:	3,011.68	384,267.25

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	579,345.26	16,943.95	40.22	0.00	30.63	23.60	-656.83	-9,107.72	-23,629.40	28,013.42	
	0.00639955	1,680.60	1.94	20.25	0.00	15.45	11.90	-19.05	0.00	-23,322.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	20,211.42	8,138.33	-1.11	341.13	1.48	258.78	199.46	-3.26	7,139.89	-7,202.90	12,349.06	
	0.00932614	551.08	0.00	38.18	0.48	28.75	22.15	0.00	0.00	0.00		
2022	2,827.41	793.18	0.00	86.81	3.52	63.47	48.91	0.00	1,720.89	-1,733.43	2,108.50	
	0.00262233	99.49	0.00	12.59	1.10	8.76	6.75	0.00	0.00	0.00		
2021	1,764.56	623.64	0.00	101.63	5.37	73.42	56.56	0.00	1.30	-1.79	1,242.06	
	0.00277915	104.61	0.00	18.62	1.28	13.23	10.19	0.00	0.00	0.00		
2020	88,626.42	184.62	0.00	36.67	2.36	26.19	20.16	0.00	0.54	-0.60	88,478.41	
	0.00118109	4.85	0.00	1.26	0.56	0.54	0.41	0.00	0.00	0.00		
		771,086.17	589,085.03	16,942.84	606.46	12.73	452.49	348.69	-660.09	-245.10	-32,568.12	132,191.45
			2,440.63	1.94	90.90	3.42	66.73	51.40	-19.05	0.00	-23,322.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	760.03	9,739.77
CURRENT YEAR OFFSETS	639.95	-921.54
OTHER TAX DISTRIBUTION	0.00	93.71
POTENTIAL REFUND CREDIT	0.00	4,445.67
PROPERTY TAX COLLECTIONS	1,680.60	579,345.26
UNSEGREGATED INTEREST	21.80	926.08
TOTAL:	3,102.38	593,628.95

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	608,867.73	17,807.37	42.27	0.00	32.19	24.80	-690.31	-9,571.84	-24,833.51	29,440.93
	0.00672566	1,766.25	2.04	21.29	0.00	16.24	12.50	-20.02	0.00	-24,510.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	13,719.24	5,524.18	-0.76	231.54	1.01	175.65	135.40	-2.22	4,846.45	-4,889.23	8,382.36
	0.00633046	374.07	0.00	25.92	0.33	19.52	15.03	0.00	0.00	0.00	
2022	6,652.34	1,866.16	0.00	204.20	8.32	149.40	115.08	0.00	4,048.92	-4,078.42	4,960.88
	0.00616984	234.07	0.00	29.61	2.58	20.62	15.88	0.00	0.00	0.00	
2021	3,527.74	1,246.75	0.00	203.17	10.75	146.77	113.07	0.00	2.60	-3.59	2,483.17
	0.00555588	209.13	0.00	37.23	2.56	26.44	20.37	0.00	0.00	0.00	
2020	425.01	1,331.06	0.00	264.46	17.07	188.70	145.38	0.00	3.86	-4.32	-642.05
	0.00851488	34.97	0.00	9.11	4.05	3.87	2.98	0.00	0.00	0.00	
2019	358.77	144.84	0.00	41.64	15.67	19.80	15.24	0.00	4.03	-4.03	255.57
	0.00914623	33.69	0.00	10.44	4.45	4.56	3.51	0.00	0.00	0.00	
2018	149.83	27.66	0.00	7.96	0.20	5.94	4.58	0.00	0.00	0.00	130.13
	0.00665213	1.09	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	
2017	109.91	29.31	0.00	9.43	0.00	7.18	5.55	0.00	0.00	-11.38	78.65
	0.00688041	1.18	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2016	118.33	29.66	0.00	10.39	0.00	7.93	6.10	0.00	0.00	-4.14	94.92
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.83	22.17	0.00	8.32	0.00	6.36	4.90	0.00	0.00	-1.71	43.27
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	287.57	77.25	0.00	36.03	0.00	27.52	21.19	0.00	0.00	0.00	246.35
	0.00747454	1.10	0.00	0.46	0.00	0.35	0.27	0.00	0.00	0.00	
716,576.99		619,166.77	17,806.61	1,059.41	53.02	767.44	591.29	-692.53	-665.98	-33,830.33	45,474.18
		2,655.55	2.04	134.77	13.97	92.14	70.96	-20.02	0.00	-24,510.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	889.30	10,299.04
CURRENT YEAR OFFSETS	672.57	-968.49
OTHER TAX DISTRIBUTION	0.00	83.12
POTENTIAL REFUND CREDIT	0.00	4,672.20
PROPERTY TAX COLLECTIONS	1,766.25	608,867.73
UNSEGREGATED INTEREST	22.91	928.39
TOTAL:	3,351.03	623,881.99
	1,331.18	
	4,682.21	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	234,869.76	6,869.17	16.32	0.00	12.41	9.57	-266.27	-3,692.33	-9,579.48	11,356.81
	0.00259441	681.33	0.79	8.22	0.00	6.26	4.82	-7.72	0.00	-9,454.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	5,849.93	2,355.56	-0.32	98.74	0.43	74.91	57.72	-0.94	2,066.56	-2,084.79	3,574.26
	0.00269935	159.50	0.00	11.05	0.14	8.32	6.41	0.00	0.00	0.00	
2022	3,019.27	847.03	0.00	92.70	3.78	67.79	52.22	0.00	1,837.70	-1,851.07	2,251.57
	0.00280032	106.23	0.00	13.43	1.17	9.36	7.21	0.00	0.00	0.00	
2021	1,924.11	680.03	0.00	110.84	5.86	80.03	61.67	0.00	1.42	-1.96	1,354.38
	0.00303037	114.06	0.00	20.30	1.39	14.42	11.11	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	14.01	0.00	4.04	0.10	3.01	2.32	0.00	0.00	0.00	65.53
	0.00337181	0.55	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2017	55.15	14.75	0.00	4.74	0.00	3.62	2.79	0.00	0.00	-5.73	39.41
	0.00346347	0.60	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2016	59.13	14.87	0.00	5.20	0.00	3.98	3.08	0.00	0.00	-2.08	47.38
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.24	11.17	0.00	4.20	0.00	3.19	2.45	0.00	0.00	-0.86	21.41
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.67	10.76	0.00	4.34	0.00	3.30	2.54	0.00	0.00	0.00	14.25
	0.00384353	0.43	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
PRIOR	145.13	35.75	0.00	17.42	0.00	13.30	10.22	0.00	0.00	0.00	126.80
	0.00384353	0.20	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
277,795.63		238,853.69	6,868.85	358.54	10.17	265.54	204.58	-267.21	213.35	-13,525.97	18,851.80
		1,062.90	0.79	53.62	2.70	38.83	29.91	-7.72	0.00	-9,454.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	381.57	3,983.93
CURRENT YEAR OFFSETS	259.44	-373.58
OTHER TAX DISTRIBUTION	0.00	33.20
POTENTIAL REFUND CREDIT	0.00	1,802.31
PROPERTY TAX COLLECTIONS	681.33	234,869.76
UNSEGREGATED INTEREST	8.84	361.47
TOTAL:	1,331.18	240,677.09

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,237.33	65.44	0.14	0.00	0.13	0.10	-2.53	-35.18	-91.26	108.20
	0.00002471	6.49	0.01	0.08	0.00	0.06	0.05	-0.07	0.00	-90.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	60.15	24.21	0.00	1.00	0.00	0.77	0.61	-0.01	21.24	-21.43	36.74
	0.00002774	1.63	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2022	30.75	8.59	0.00	0.92	0.04	0.70	0.52	0.00	18.70	-18.84	22.94
	0.00002850	1.07	0.00	0.13	0.01	0.10	0.07	0.00	0.00	0.00	
2020	1.14	2.48	0.00	0.50	0.03	0.34	0.27	0.00	0.01	-0.01	-0.84
	0.00001581	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2019	1.01	0.53	0.00	0.15	0.06	0.08	0.05	0.00	0.01	-0.01	0.63
	0.00003361	0.13	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2018	0.99	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.85
	0.00004417	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.96	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	0.83
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.37	0.18	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.02	0.23
	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	0.45	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	3.55
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,639.10	2,274.08	65.44	3.07	0.13	2.32	1.77	-2.54	4.78	-131.62	173.27
		9.40	0.01	0.37	0.04	0.28	0.21	-0.07	0.00	-90.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.91	36.75
CURRENT YEAR OFFSETS	2.47	-3.55
OTHER TAX DISTRIBUTION	0.00	0.33
POTENTIAL REFUND CREDIT	0.00	17.17
PROPERTY TAX COLLECTIONS	6.49	2,237.33
UNSEGREGATED INTEREST	0.08	3.46
TOTAL:	11.95	2,291.49

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	137,633.27	4,025.34	9.56	0.00	7.27	5.61	-156.04	-2,163.69	-5,613.56	6,655.05	
	0.00152032	399.25	0.46	4.81	0.00	3.67	2.83	-4.52	0.00	-5,540.56		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	3,188.31	1,283.86	-0.18	53.84	0.24	40.82	31.46	-0.52	1,126.31	-1,136.26	1,948.00	
	0.00147119	86.94	0.00	6.03	0.08	4.54	3.49	0.00	0.00	0.00		
2022	1,661.93	466.25	0.00	51.03	2.08	37.32	28.75	0.00	1,011.53	-1,018.89	1,239.35	
	0.00154140	58.48	0.00	7.40	0.65	5.15	3.97	0.00	0.00	0.00		
2021	1,055.67	373.05	0.00	60.77	3.21	43.92	33.86	0.00	0.78	-1.08	743.09	
	0.00166264	62.58	0.00	11.14	0.77	7.91	6.10	0.00	0.00	0.00		
2020	87.77	275.05	0.00	54.64	3.54	38.99	30.06	0.00	0.79	-0.88	-132.73	
	0.00175959	7.22	0.00	1.88	0.84	0.80	0.62	0.00	0.00	0.00		
2019	70.85	28.65	0.00	8.23	3.10	3.91	3.02	0.00	0.80	-0.80	50.43	
	0.00181096	6.66	0.00	2.06	0.88	0.90	0.70	0.00	0.00	0.00		
2018	34.31	6.34	0.00	1.84	0.05	1.35	1.04	0.00	0.00	0.00	29.81	
	0.00151798	0.25	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2017	17.47	4.68	0.00	1.49	0.00	1.15	0.89	0.00	0.00	-1.82	12.46	
	0.00110052	0.18	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2016	15.20	3.74	0.00	1.31	0.00	1.00	0.77	0.00	0.00	-0.52	12.25	
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.44	2.05	0.00	0.77	0.00	0.58	0.46	0.00	0.00	-0.16	4.00	
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	33.02	8.69	0.00	4.05	0.00	3.10	2.36	0.00	0.00	0.00	28.38	
	0.00068901	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00		
		162,407.36	140,085.63	4,025.16	247.53	12.22	179.41	138.28	-156.56	-23.48	-7,773.97	10,590.09
			621.69	0.46	33.50	3.22	23.11	17.82	-4.52	0.00	-5,540.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	222.44	2,452.36
CURRENT YEAR OFFSETS	152.03	-218.93
OTHER TAX DISTRIBUTION	0.00	18.97
POTENTIAL REFUND CREDIT	0.00	1,056.14
PROPERTY TAX COLLECTIONS	399.25	137,633.27
UNSEGREGATED INTEREST	5.18	210.39
TOTAL:	778.90	141,152.20

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,776.26	373.66	0.88	0.00	0.68	0.52	-14.48	-200.85	-521.08	617.81
	0.00014113	37.07	0.04	0.45	0.00	0.34	0.26	-0.42	0.00	-514.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	272.05	109.56	-0.01	4.60	0.02	3.49	2.68	-0.04	96.10	-96.94	166.22
	0.00012553	7.41	0.00	0.51	0.01	0.39	0.30	0.00	0.00	0.00	
2022	141.86	39.79	0.00	4.34	0.17	3.20	2.45	0.00	86.31	-86.94	105.78
	0.00013152	4.99	0.00	0.63	0.06	0.44	0.34	0.00	0.00	0.00	
2021	91.04	32.17	0.00	5.21	0.27	3.79	2.93	0.00	0.07	-0.10	64.05
	0.00014344	5.40	0.00	0.96	0.07	0.68	0.53	0.00	0.00	0.00	
2020	7.39	23.73	0.00	4.71	0.30	3.36	2.60	0.00	0.07	-0.08	-11.64
	0.00015183	0.62	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	
2019	6.14	2.45	0.00	0.70	0.27	0.34	0.27	0.00	0.07	-0.07	4.39
	0.00015626	0.58	0.00	0.18	0.08	0.08	0.06	0.00	0.00	0.00	
2018	3.94	0.72	0.00	0.23	0.00	0.13	0.10	0.00	0.00	0.00	3.45
	0.00016377	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	2.75	0.70	0.00	0.21	0.00	0.18	0.14	0.00	0.00	-0.28	1.98
	0.00016962	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.68	0.72	0.00	0.24	0.00	0.21	0.15	0.00	0.00	-0.10	2.10
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.21	0.43	0.00	0.16	0.00	0.12	0.08	0.00	0.00	-0.03	0.91
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.53	1.87	0.00	0.86	0.00	0.67	0.50	0.00	0.00	0.00	6.52
	0.00013938	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
		15,039.85	12,988.40	373.65	22.14	1.03	16.17	12.42	-14.52	-18.23	961.57
			56.17	0.04	2.93	0.29	2.02	1.55	-0.42	0.00	-514.32

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.10	212.14
CURRENT YEAR OFFSETS	14.11	-20.33
OTHER TAX DISTRIBUTION	0.00	1.72
POTENTIAL REFUND CREDIT	0.00	98.04
PROPERTY TAX COLLECTIONS	37.07	12,776.26
UNSEGREGATED INTEREST	0.48	19.40
TOTAL:	70.76	13,087.23

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,315.57	126.21	0.31	0.00	0.23	0.17	-4.89	-67.85	-176.02	208.66
	0.00004767	12.52	0.01	0.15	0.00	0.12	0.09	-0.14	0.00	-173.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	107.99	43.45	-0.01	1.78	0.00	1.38	1.09	-0.02	38.14	-38.48	65.97
	0.00004982	2.94	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2022	56.25	15.80	0.00	1.75	0.06	1.25	0.96	0.00	34.26	-34.50	41.96
	0.00005220	1.99	0.00	0.26	0.02	0.17	0.13	0.00	0.00	0.00	
2021	36.17	12.74	0.00	2.05	0.12	1.51	1.18	0.00	0.03	-0.04	25.47
	0.00005693	2.14	0.00	0.38	0.03	0.27	0.21	0.00	0.00	0.00	
2020	2.84	9.44	0.00	1.89	0.11	1.32	1.02	0.00	0.03	-0.03	-4.71
	0.00006026	0.24	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00	
2019	2.23	1.00	0.00	0.29	0.10	0.14	0.09	0.00	0.03	-0.03	1.52
	0.00006202	0.24	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00	
2018	1.49	0.28	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.30
	0.00006500	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.20	0.28	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.11	0.90
	0.00006732	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.38	0.30	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.04	1.16
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.51	0.21	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.02	0.35
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.16	0.96	0.00	0.47	0.00	0.33	0.25	0.00	0.00	0.00	3.67
	0.00007376	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	5,113.11	4,400.03	126.20	8.91	0.39	6.44	4.95	-4.91	4.64	-249.27	346.25
		20.12	0.01	1.16	0.11	0.77	0.59	-0.14	0.00	-173.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.60	84.46
CURRENT YEAR OFFSETS	4.77	-6.85
OTHER TAX DISTRIBUTION	0.00	0.61
POTENTIAL REFUND CREDIT	0.00	33.12
PROPERTY TAX COLLECTIONS	12.52	4,315.57
UNSEGREGATED INTEREST	0.16	6.66
TOTAL:	25.05	4,433.57

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,309.26	330.77	0.79	0.00	0.60	0.46	-12.80	-177.78	-461.25	546.92
	0.00012492	32.81	0.04	0.40	0.00	0.30	0.23	-0.37	0.00	-455.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	242.56	97.61	-0.01	4.07	0.02	3.11	2.40	-0.03	85.67	-86.43	148.24
	0.00011191	6.61	0.00	0.46	0.01	0.34	0.27	0.00	0.00	0.00	
2022	168.54	47.27	0.00	5.18	0.21	3.79	2.91	0.00	102.60	-103.33	125.72
	0.00015633	5.94	0.00	0.76	0.07	0.52	0.40	0.00	0.00	0.00	
2021	108.31	38.24	0.00	6.20	0.33	4.52	3.49	0.00	0.08	-0.11	76.24
	0.00017050	6.42	0.00	1.14	0.08	0.81	0.63	0.00	0.00	0.00	
2020	9.19	28.21	0.00	5.61	0.36	4.00	3.08	0.00	0.08	-0.09	-13.42
	0.00018047	0.75	0.00	0.20	0.09	0.08	0.06	0.00	0.00	0.00	
2019	8.85	3.69	0.00	1.07	0.40	0.50	0.39	0.00	0.10	-0.10	6.23
	0.00023218	0.85	0.00	0.26	0.11	0.12	0.09	0.00	0.00	0.00	
2018	5.44	0.99	0.00	0.28	0.01	0.21	0.18	0.00	0.00	0.00	4.73
	0.00024334	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	7.39	1.93	0.00	0.62	0.00	0.47	0.36	0.00	0.00	-0.76	5.32
	0.00045365	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	8.44	2.06	0.00	0.71	0.00	0.56	0.43	0.00	0.00	-0.29	6.80
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.47	0.53	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	1.10
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.01	3.46	0.00	1.66	0.00	1.21	0.97	0.00	0.00	0.00	15.21
	0.00017471	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
		13,415.19	11,533.25	330.76	26.39	1.33	19.12	14.79	-12.83	10.75	923.09
			53.55	0.04	3.28	0.36	2.21	1.71	-0.37	0.00	-455.27

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.74	223.99
CURRENT YEAR OFFSETS	12.49	-17.99
OTHER TAX DISTRIBUTION	0.00	1.52
POTENTIAL REFUND CREDIT	0.00	86.78
PROPERTY TAX COLLECTIONS	32.81	11,309.26
UNSEGREGATED INTEREST	0.43	17.17
TOTAL:	66.47	11,620.73

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,042.46	59.74	0.13	0.00	0.10	0.09	-2.31	-32.11	-83.29	98.77
	0.00002256	5.93	0.01	0.07	0.00	0.05	0.04	-0.07	0.00	-82.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	51.10	20.59	0.00	0.87	0.00	0.65	0.50	-0.01	18.05	-18.20	31.22
	0.00002358	1.39	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2022	26.63	7.43	0.00	0.79	0.03	0.60	0.47	0.00	16.21	-16.33	19.87
	0.00002470	0.94	0.00	0.12	0.01	0.08	0.06	0.00	0.00	0.00	
2021	17.15	6.07	0.00	1.02	0.05	0.69	0.54	0.00	0.01	-0.01	12.10
	0.00002694	1.01	0.00	0.18	0.01	0.13	0.10	0.00	0.00	0.00	
2020	2.86	8.69	0.00	1.73	0.11	1.24	0.95	0.00	0.03	-0.03	-4.10
	0.00005558	0.23	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00	
2019	1.32	0.48	0.00	0.16	0.05	0.05	0.04	0.00	0.01	-0.01	1.00
	0.00002935	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2018	0.93	0.10	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.85
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.63	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.05	0.50
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.88	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.77
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.26	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.01	0.18
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.58	0.44	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	3.35
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,423.89		2,086.61	59.74	5.04	0.24	3.63	2.83	-2.32	2.20	-117.95	164.51
		9.61	0.01	0.56	0.06	0.37	0.29	-0.07	0.00	-82.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.68	44.15
CURRENT YEAR OFFSETS	2.26	-3.24
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	15.67
PROPERTY TAX COLLECTIONS	5.93	2,042.46
UNSEGREGATED INTEREST	0.08	3.15
TOTAL:	11.95	2,102.47
	11.10	
	23.05	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	17,678.37	517.03	1.23	0.00	0.93	0.72	-20.04	-277.92	-721.04	854.83
	0.00019528	51.28	0.06	0.62	0.00	0.47	0.36	-0.58	0.00	-711.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	442.26	178.10	-0.02	7.47	0.03	5.66	4.36	-0.07	156.24	-157.62	270.20
	0.00020409	12.06	0.00	0.84	0.01	0.63	0.48	0.00	0.00	0.00	
2022	230.51	64.66	0.00	7.07	0.29	5.17	3.99	0.00	140.33	-141.34	171.91
	0.00021382	8.12	0.00	1.03	0.09	0.71	0.55	0.00	0.00	0.00	
2021	115.01	40.62	0.00	6.62	0.35	4.79	3.68	0.00	0.08	-0.11	80.98
	0.00018106	6.82	0.00	1.22	0.08	0.86	0.66	0.00	0.00	0.00	
2020	9.92	29.97	0.00	5.95	0.38	4.26	3.27	0.00	0.09	-0.10	-14.11
	0.00019165	0.78	0.00	0.20	0.09	0.09	0.07	0.00	0.00	0.00	
2019	7.68	3.11	0.00	0.88	0.34	0.43	0.33	0.00	0.09	-0.09	5.45
	0.00019725	0.72	0.00	0.22	0.10	0.10	0.08	0.00	0.00	0.00	
2018	3.53	0.72	0.00	0.23	0.01	0.14	0.10	0.00	0.00	0.00	3.04
	0.00016539	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	2.85	0.71	0.00	0.22	0.00	0.18	0.14	0.00	0.00	-0.28	2.08
	0.00017129	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.70	0.71	0.00	0.23	0.00	0.21	0.16	0.00	0.00	-0.11	2.11
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.80	0.58	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.04	1.41
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.72	2.04	0.00	0.98	0.00	0.73	0.54	0.00	0.00	0.00	6.66
	0.00018878	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
20,891.98		17,999.59	517.01	31.11	1.40	22.65	17.41	-20.11	18.91	-1,020.73	1,384.56
		79.87	0.06	4.16	0.37	2.89	2.21	-0.58	0.00	-711.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.59	321.22
CURRENT YEAR OFFSETS	19.53	-28.12
OTHER TAX DISTRIBUTION	0.00	2.50
POTENTIAL REFUND CREDIT	0.00	135.66
PROPERTY TAX COLLECTIONS	51.28	17,678.37
UNSEGREGATED INTEREST	0.67	27.23
TOTAL:	100.07	18,136.86

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	22,344.93	653.52	1.54	0.00	1.19	0.92	-25.33	-351.28	-911.38	1,080.46
	0.00024683	64.81	0.07	0.78	0.00	0.60	0.46	-0.73	0.00	-899.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	442.55	178.18	-0.02	7.46	0.03	5.66	4.38	-0.07	156.34	-157.72	270.40
	0.00020422	12.07	0.00	0.84	0.01	0.63	0.48	0.00	0.00	0.00	
2022	230.68	64.73	0.00	7.08	0.29	5.17	4.00	0.00	140.42	-141.43	172.02
	0.00021396	8.12	0.00	1.03	0.09	0.71	0.55	0.00	0.00	0.00	
2021	148.20	52.36	0.00	8.54	0.46	6.17	4.74	0.00	0.11	-0.15	104.34
	0.00023335	8.78	0.00	1.56	0.11	1.11	0.86	0.00	0.00	0.00	
2020	12.04	36.57	0.00	7.26	0.47	5.20	3.99	0.00	0.11	-0.12	-17.28
	0.00023400	0.96	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	
2019	9.09	3.83	0.00	1.12	0.42	0.51	0.41	0.00	0.11	-0.11	6.38
	0.00024084	0.89	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	
2018	5.06	0.97	0.00	0.30	0.01	0.20	0.14	0.00	0.00	0.00	4.39
	0.00022437	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.79	1.01	0.00	0.33	0.00	0.24	0.19	0.00	0.00	-0.39	2.72
	0.00023238	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.82	0.73	0.00	0.24	0.00	0.21	0.16	0.00	0.00	-0.11	2.22
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.50	0.55	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	1.11
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.11	1.97	0.00	0.93	0.00	0.70	0.54	0.00	0.00	0.00	8.07
	0.00018247	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
		26,230.20	22,685.83	653.50	35.00	1.68	25.40	19.59	-25.40	-54.19	1,634.83
		95.74	0.07	4.78	0.44	3.31	2.54	-0.73	0.00	-899.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.93	340.90
CURRENT YEAR OFFSETS	24.68	-35.56
OTHER TAX DISTRIBUTION	0.00	2.92
POTENTIAL REFUND CREDIT	0.00	171.46
PROPERTY TAX COLLECTIONS	64.81	22,344.93
UNSEGREGATED INTEREST	0.84	33.70
TOTAL:	121.26	22,858.35

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	23,732.10	694.10	1.66	0.00	1.25	0.97	-26.90	-373.09	-967.95	1,147.52
	0.00026215	68.84	0.08	0.83	0.00	0.63	0.49	-0.78	0.00	-955.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	593.73	239.05	-0.03	9.99	0.04	7.61	5.86	-0.10	209.75	-211.60	362.75
	0.00027397	16.19	0.00	1.12	0.01	0.84	0.65	0.00	0.00	0.00	
2022	309.50	86.79	0.00	9.48	0.39	6.96	5.37	0.00	188.38	-189.75	230.82
	0.00028705	10.89	0.00	1.38	0.12	0.96	0.74	0.00	0.00	0.00	
2021	198.07	70.03	0.00	11.44	0.60	8.22	6.33	0.00	0.15	-0.21	139.42
	0.00031190	11.74	0.00	2.09	0.14	1.48	1.14	0.00	0.00	0.00	
2020	20.76	64.53	0.00	12.84	0.83	9.14	7.03	0.00	0.18	-0.20	-30.95
	0.00041268	1.70	0.00	0.45	0.20	0.19	0.14	0.00	0.00	0.00	
2019	13.26	5.26	0.00	1.52	0.56	0.71	0.55	0.00	0.15	-0.15	9.52
	0.00033265	1.22	0.00	0.37	0.16	0.17	0.13	0.00	0.00	0.00	
2018	7.71	1.46	0.00	0.42	0.01	0.32	0.24	0.00	0.00	0.00	6.67
	0.00034865	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.33	0.93	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.36	2.35
	0.00021666	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.40	0.93	0.00	0.32	0.00	0.25	0.20	0.00	0.00	-0.13	2.66
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.49	1.27	0.00	0.47	0.00	0.37	0.28	0.00	0.00	-0.10	2.59
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.35	4.52	0.00	2.12	0.00	1.57	1.22	0.00	0.00	0.00	14.95
	0.00043440	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
28,110.60		24,206.87	694.07	50.57	2.43	36.62	28.22	-27.00	25.52	-1,370.45	1,888.30
		110.73	0.08	6.29	0.63	4.32	3.33	-0.78	0.00	-955.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.89	474.77
CURRENT YEAR OFFSETS	26.21	-37.75
OTHER TAX DISTRIBUTION	0.00	3.35
POTENTIAL REFUND CREDIT	0.00	182.11
PROPERTY TAX COLLECTIONS	68.84	23,732.10
UNSEGREGATED INTEREST	0.89	36.54
TOTAL:	137.83	24,391.12
	76.20	
	214.03	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	32,184.12	941.28	2.23	0.00	1.71	1.31	-36.49	-505.96	-1,312.66	1,556.22
	0.00035551	93.36	0.11	1.12	0.00	0.86	0.66	-1.06	0.00	-1,295.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	748.75	301.46	-0.04	12.63	0.06	9.60	7.39	-0.12	264.49	-266.81	457.52
	0.00034548	20.41	0.00	1.41	0.02	1.07	0.82	0.00	0.00	0.00	
2022	320.61	89.91	0.00	9.83	0.40	7.21	5.55	0.00	195.14	-196.57	239.10
	0.00029736	11.27	0.00	1.42	0.12	0.99	0.77	0.00	0.00	0.00	
2021	376.65	133.11	0.00	21.68	1.15	15.67	12.07	0.00	0.28	-0.39	265.11
	0.00059325	22.33	0.00	3.98	0.27	2.82	2.17	0.00	0.00	0.00	
2020	18.46	57.08	0.00	11.35	0.73	8.11	6.22	0.00	0.17	-0.19	-27.29
	0.00036509	1.49	0.00	0.38	0.17	0.17	0.13	0.00	0.00	0.00	
2019	14.85	5.95	0.00	1.71	0.64	0.81	0.63	0.00	0.17	-0.17	10.61
	0.00037575	1.39	0.00	0.43	0.18	0.19	0.14	0.00	0.00	0.00	
2018	7.69	1.47	0.00	0.42	0.01	0.33	0.24	0.00	0.00	0.00	6.64
	0.00035298	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	5.78	1.59	0.00	0.51	0.00	0.40	0.30	0.00	0.00	-0.63	4.07
	0.00037599	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	4.80	1.21	0.00	0.42	0.00	0.33	0.25	0.00	0.00	-0.17	3.84
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.39	0.93	0.00	0.36	0.00	0.27	0.19	0.00	0.00	-0.07	1.75
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.04	3.86	0.00	1.85	0.00	1.37	1.05	0.00	0.00	0.00	14.03
	0.00030896	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
		38,050.52	32,780.69	941.24	62.99	2.99	45.81	35.20	-36.61	-45.71	2,531.60
			150.42	0.11	8.80	0.76	6.15	4.72	-1.06	0.00	-1,295.60

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	57.06	596.57
CURRENT YEAR OFFSETS	35.55	-51.18
OTHER TAX DISTRIBUTION	0.00	4.45
POTENTIAL REFUND CREDIT	0.00	246.97
PROPERTY TAX COLLECTIONS	93.36	32,184.12
UNSEGREGATED INTEREST	1.21	49.21
TOTAL:	187.18	33,030.14
	156.26	
	343.44	

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,332.58	331.44	0.79	0.00	0.60	0.46	-12.83	-178.15	-462.20	548.03
	0.00012518	32.88	0.04	0.40	0.00	0.30	0.23	-0.37	0.00	-456.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	283.21	114.06	-0.01	4.80	0.02	3.62	2.78	-0.05	100.05	-100.93	173.03
	0.00013068	7.73	0.00	0.54	0.01	0.40	0.31	0.00	0.00	0.00	
2022	131.84	36.98	0.00	4.04	0.16	2.95	2.28	0.00	80.23	-80.83	98.30
	0.00012227	4.64	0.00	0.59	0.05	0.41	0.31	0.00	0.00	0.00	
2021	77.90	27.54	0.00	4.49	0.24	3.24	2.50	0.00	0.05	-0.07	54.83
	0.00012271	4.63	0.00	0.83	0.06	0.58	0.45	0.00	0.00	0.00	
2020	6.56	20.29	0.00	4.02	0.26	2.88	2.23	0.00	0.05	-0.06	-9.72
	0.00012985	0.52	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	
2019	6.25	2.38	0.00	0.68	0.25	0.33	0.25	0.00	0.07	-0.07	4.55
	0.00015119	0.54	0.00	0.16	0.07	0.08	0.06	0.00	0.00	0.00	
2018	3.88	0.67	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	3.41
	0.00015846	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	2.71	0.70	0.00	0.22	0.00	0.17	0.14	0.00	0.00	-0.28	1.95
	0.00016412	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.78	0.71	0.00	0.25	0.00	0.19	0.14	0.00	0.00	-0.10	2.22
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.36	0.55	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	0.97
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.58	2.18	0.00	1.03	0.00	0.76	0.60	0.00	0.00	0.00	6.43
	0.00018331	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
13,388.51		11,538.64	331.43	20.72	0.93	15.02	11.60	-12.88	2.30	-644.58	884.00
		51.03	0.04	2.68	0.25	1.86	1.42	-0.37	0.00	-456.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.15	206.06
CURRENT YEAR OFFSETS	12.52	-18.02
OTHER TAX DISTRIBUTION	0.00	1.61
POTENTIAL REFUND CREDIT	0.00	86.97
PROPERTY TAX COLLECTIONS	32.88	11,332.58
UNSEGREGATED INTEREST	0.43	17.44
TOTAL:	63.98	11,626.64

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	308,322.54	9,017.43	21.39	0.00	16.31	12.56	-349.57	-4,847.05	-12,575.37	14,908.47	
	0.00340578	894.40	1.03	10.78	0.00	8.22	6.33	-10.14	0.00	-12,411.83		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	7,713.88	3,106.07	-0.42	130.19	0.56	98.77	76.13	-1.25	2,725.02	-2,749.05	4,713.14	
	0.00355941	210.33	0.00	14.58	0.18	10.97	8.45	0.00	0.00	0.00		
2022	4,020.86	1,127.97	0.00	123.42	5.03	90.28	69.57	0.00	2,447.29	-2,465.12	2,998.48	
	0.00372924	141.48	0.00	17.90	1.56	12.46	9.60	0.00	0.00	0.00		
2021	2,582.48	912.72	0.00	148.75	7.87	107.45	82.77	0.00	1.90	-2.62	1,817.79	
	0.00406723	153.09	0.00	27.25	1.87	19.36	14.91	0.00	0.00	0.00		
2020	214.93	672.97	0.00	133.69	8.62	95.40	73.51	0.00	1.95	-2.18	-324.58	
	0.00430515	17.68	0.00	4.61	2.05	1.95	1.51	0.00	0.00	0.00		
2019	173.63	70.07	0.00	20.16	7.57	9.57	7.36	0.00	1.95	-1.95	123.72	
	0.00442384	16.29	0.00	5.04	2.15	2.21	1.70	0.00	0.00	0.00		
2018	104.67	19.34	0.00	5.58	0.14	4.14	3.18	0.00	0.00	0.00	90.91	
	0.00464394	0.77	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00		
2017	76.46	20.48	0.00	6.58	0.00	5.03	3.87	0.00	0.00	-7.96	54.60	
	0.00480989	0.81	0.00	0.26	0.00	0.21	0.16	0.00	0.00	0.00		
2016	82.78	20.81	0.00	7.29	0.00	5.57	4.28	0.00	0.00	-2.90	66.36	
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	41.79	15.73	0.00	5.90	0.00	4.50	3.47	0.00	0.00	-1.22	30.74	
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	176.19	52.16	0.00	24.19	0.00	18.45	14.25	0.00	0.00	0.00	148.22	
	0.00529607	0.81	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00		
		365,186.71	314,340.86	9,017.01	627.14	29.79	455.47	350.95	-350.82	331.06	-17,808.37	24,627.85
			1,435.66	1.03	80.99	7.81	55.80	42.98	-10.14	0.00	-12,411.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	541.26	6,018.32
CURRENT YEAR OFFSETS	340.58	-490.43
OTHER TAX DISTRIBUTION	0.00	43.66
POTENTIAL REFUND CREDIT	0.00	2,365.95
PROPERTY TAX COLLECTIONS	894.40	308,322.54
UNSEGREGATED INTEREST	11.60	474.70
TOTAL:	1,787.84	316,734.74

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,039.08	176.62	0.43	0.00	0.32	0.24	-6.84	-94.93	-246.31	292.04
	0.00006671	17.52	0.02	0.21	0.00	0.16	0.12	-0.20	0.00	-243.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	159.07	64.02	-0.01	2.67	0.01	2.03	1.59	-0.02	56.19	-56.68	97.22
	0.00007339	4.34	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00	
2022	66.35	18.62	0.00	2.04	0.09	1.49	1.14	0.00	40.36	-40.65	49.48
	0.00006151	2.33	0.00	0.29	0.03	0.21	0.16	0.00	0.00	0.00	
2021	39.94	14.09	0.00	2.27	0.12	1.67	1.30	0.00	0.03	-0.04	28.11
	0.00006289	2.37	0.00	0.42	0.03	0.30	0.23	0.00	0.00	0.00	
2020	3.52	10.41	0.00	2.08	0.13	1.47	1.13	0.00	0.03	-0.03	-4.81
	0.00006657	0.27	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00	
2019	2.35	1.06	0.00	0.30	0.11	0.14	0.12	0.00	0.03	-0.03	1.59
	0.00006852	0.25	0.00	0.08	0.03	0.03	0.03	0.00	0.00	0.00	
2018	1.59	0.30	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.39
	0.00007181	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.46	0.33	0.00	0.11	0.00	0.08	0.05	0.00	0.00	-0.13	1.11
	0.00007437	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.05	0.32	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.05	0.79
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.63	0.23	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	0.46
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.02	0.89	0.00	0.43	0.00	0.29	0.23	0.00	0.00	0.00	2.56
	0.00008045	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		7,134.37	6,149.35	176.61	10.62	0.46	7.70	-6.86	1.71	-343.94	469.94
			27.14	0.02	1.40	0.12	0.96	-0.20	0.00	-243.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.62	110.27
CURRENT YEAR OFFSETS	6.67	-9.60
OTHER TAX DISTRIBUTION	0.00	0.88
POTENTIAL REFUND CREDIT	0.00	46.34
PROPERTY TAX COLLECTIONS	17.52	6,039.08
UNSEGREGATED INTEREST	0.23	9.36
TOTAL:	34.04	6,196.33

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,484.98	365.14	0.87	0.00	0.66	0.51	-14.15	-196.27	-509.22	603.71
	0.00013791	36.22	0.04	0.44	0.00	0.33	0.26	-0.41	0.00	-502.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	312.35	125.75	-0.02	5.25	0.02	4.01	3.09	-0.05	110.33	-111.30	190.85
	0.00014413	8.53	0.00	0.60	0.01	0.44	0.34	0.00	0.00	0.00	
2022	162.80	45.63	0.00	4.98	0.19	3.66	2.81	0.00	99.10	-99.82	121.43
	0.00015101	5.72	0.00	0.72	0.06	0.50	0.39	0.00	0.00	0.00	
2021	104.58	37.02	0.00	6.07	0.32	4.33	3.34	0.00	0.08	-0.11	73.60
	0.00016469	6.22	0.00	1.12	0.08	0.78	0.60	0.00	0.00	0.00	
2020	8.68	27.22	0.00	5.37	0.35	3.89	2.98	0.00	0.08	-0.09	-13.18
	0.00017433	0.71	0.00	0.18	0.08	0.08	0.06	0.00	0.00	0.00	
2019	6.95	2.86	0.00	0.84	0.31	0.39	0.29	0.00	0.08	-0.08	4.93
	0.00017942	0.67	0.00	0.21	0.09	0.09	0.07	0.00	0.00	0.00	
2018	3.98	0.78	0.00	0.22	0.01	0.18	0.13	0.00	0.00	0.00	3.42
	0.00018805	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.04	0.83	0.00	0.27	0.00	0.20	0.16	0.00	0.00	-0.32	2.16
	0.00019476	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.34	0.85	0.00	0.30	0.00	0.22	0.17	0.00	0.00	-0.12	2.67
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.47	0.53	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	1.10
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.35	1.72	0.00	0.79	0.00	0.64	0.48	0.00	0.00	0.00	6.42
	0.00017782	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
		14,787.14	12,728.17	365.12	25.16	1.20	18.33	-14.20	13.40	-721.10	997.11
			58.15	0.04	3.30	0.32	2.25	-0.41	0.00	-502.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.93	243.19
CURRENT YEAR OFFSETS	13.79	-19.85
OTHER TAX DISTRIBUTION	0.00	1.77
POTENTIAL REFUND CREDIT	0.00	95.81
PROPERTY TAX COLLECTIONS	36.22	12,484.98
UNSEGREGATED INTEREST	0.47	19.22
TOTAL:	72.41	12,825.12

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,484.05	101.90	0.25	0.00	0.18	0.14	-3.94	-54.77	-142.09	168.50
	0.00003849	10.11	0.01	0.13	0.00	0.09	0.07	-0.11	0.00	-140.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	69.72	28.06	0.00	1.16	0.00	0.89	0.70	-0.01	24.64	-24.86	42.59
	0.00003218	1.90	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2022	36.29	10.18	0.00	1.10	0.04	0.81	0.64	0.00	22.12	-22.29	27.04
	0.00003371	1.28	0.00	0.16	0.01	0.11	0.09	0.00	0.00	0.00	
2021	23.92	8.45	0.00	1.37	0.08	1.00	0.78	0.00	0.01	-0.02	16.83
	0.00003770	1.42	0.00	0.25	0.02	0.18	0.14	0.00	0.00	0.00	
2020	2.31	6.79	0.00	1.36	0.08	0.96	0.74	0.00	0.01	-0.01	-3.12
	0.00004338	0.17	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2019	1.62	0.71	0.00	0.19	0.07	0.09	0.08	0.00	0.01	-0.01	1.10
	0.00004465	0.16	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
2018	1.35	0.19	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.21
	0.00004679	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.46	0.22	0.00	0.08	0.00	0.05	0.03	0.00	0.00	-0.08	0.24
	0.00004847	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.72	0.20	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.03	0.56
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.38	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	0.27
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	0.70	0.00	0.33	0.00	0.23	0.20	0.00	0.00	0.00	3.74
	0.00005282	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		4,095.88	3,539.72	101.90	6.03	0.27	4.34	3.43	-3.95	-7.98	258.96
			15.09	0.01	0.79	0.07	0.52	0.42	-0.11	0.00	-140.25

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.98	55.67
CURRENT YEAR OFFSETS	3.85	-5.55
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	0.00	26.73
PROPERTY TAX COLLECTIONS	10.11	3,484.05
UNSEGREGATED INTEREST	0.13	5.27
TOTAL:	19.07	3,566.63

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,632.68	369.47	0.87	0.00	0.67	0.52	-14.33	-198.59	-515.23	610.85
	0.00013954	36.64	0.04	0.43	0.00	0.34	0.26	-0.42	0.00	-508.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	316.09	127.29	-0.02	5.34	0.02	4.04	3.13	-0.06	111.67	-112.66	193.11
	0.00014587	8.62	0.00	0.60	0.01	0.45	0.35	0.00	0.00	0.00	
2022	162.83	45.63	0.00	4.98	0.19	3.66	2.81	0.00	99.11	-99.83	121.46
	0.00015102	5.72	0.00	0.72	0.06	0.50	0.39	0.00	0.00	0.00	
2021	93.54	33.05	0.00	5.37	0.28	3.89	3.00	0.00	0.07	-0.10	65.83
	0.00014729	5.55	0.00	0.99	0.07	0.70	0.54	0.00	0.00	0.00	
2020	7.90	23.62	0.00	4.68	0.30	3.35	2.59	0.00	0.07	-0.08	-11.05
	0.00015132	0.62	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	
2019	5.85	2.46	0.00	0.71	0.28	0.34	0.27	0.00	0.07	-0.07	4.10
	0.00015696	0.58	0.00	0.18	0.08	0.08	0.06	0.00	0.00	0.00	
2018	3.53	0.72	0.00	0.23	0.01	0.14	0.10	0.00	0.00	0.00	3.04
	0.00016516	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	2.42	0.71	0.00	0.22	0.00	0.18	0.14	0.00	0.00	-0.28	1.65
	0.00017179	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.54	0.71	0.00	0.23	0.00	0.21	0.16	0.00	0.00	-0.10	1.96
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.58	0.36	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.03	0.34
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.94	1.63	0.00	0.80	0.00	0.54	0.41	0.00	0.00	0.00	6.11
	0.00011211	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
		14,942.50	12,868.86	369.45	23.58	1.08	17.10	13.20	-14.39	12.40	997.40
			57.81	0.04	3.11	0.29	2.16	1.66	-0.42	0.00	-508.54

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.17	236.18
CURRENT YEAR OFFSETS	13.95	-20.10
OTHER TAX DISTRIBUTION	0.00	1.79
POTENTIAL REFUND CREDIT	0.00	96.94
PROPERTY TAX COLLECTIONS	36.64	12,632.68
UNSEGREGATED INTEREST	0.48	19.47
TOTAL:	72.24	12,966.96

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,938.04	56.69	0.14	0.00	0.10	0.08	-2.19	-30.47	-79.05	93.70
	0.00002141	5.62	0.01	0.07	0.00	0.05	0.04	-0.06	0.00	-78.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	48.47	19.52	0.00	0.81	0.00	0.62	0.48	-0.01	17.12	-17.27	29.60
	0.00002237	1.32	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2022	25.31	7.08	0.00	0.76	0.02	0.57	0.44	0.00	15.38	-15.50	18.87
	0.00002344	0.89	0.00	0.11	0.01	0.08	0.06	0.00	0.00	0.00	
2021	16.24	5.72	0.00	0.93	0.04	0.67	0.52	0.00	0.01	-0.01	11.45
	0.00002557	0.96	0.00	0.17	0.01	0.12	0.09	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.21	0.47	0.00	0.15	0.05	0.05	0.04	0.00	0.01	-0.01	0.89
	0.00002785	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	0.97	0.10	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	0.90
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.31	0.10	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.05	0.18
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.83	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	0.74
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.17	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.01	0.09
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.98	0.40	0.00	0.19	0.00	0.16	0.10	0.00	0.00	0.00	1.77
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,295.50	1,971.63	56.69	3.08	0.11	2.29	1.76	-2.20	2.05	-111.91	158.20
		8.89	0.01	0.47	0.03	0.33	0.25	-0.06	0.00	-78.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.27	33.59
CURRENT YEAR OFFSETS	2.14	-3.08
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	14.88
PROPERTY TAX COLLECTIONS	5.62	1,938.04
UNSEGREGATED INTEREST	0.07	2.98
TOTAL:	11.10	1,986.69

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,434.09	392.89	0.93	0.00	0.72	0.55	-15.23	-211.18	-547.94	649.60
	0.00014840	38.97	0.04	0.47	0.00	0.36	0.28	-0.44	0.00	-540.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	336.08	135.33	-0.02	5.66	0.02	4.31	3.31	-0.06	118.73	-119.79	205.31
	0.00015509	9.16	0.00	0.63	0.01	0.48	0.37	0.00	0.00	0.00	
2022	175.20	49.11	0.00	5.35	0.22	3.94	3.05	0.00	106.64	-107.41	130.67
	0.00016249	6.16	0.00	0.78	0.07	0.54	0.42	0.00	0.00	0.00	
2021	110.71	39.13	0.00	6.40	0.33	4.61	3.52	0.00	0.08	-0.11	77.95
	0.00017431	6.56	0.00	1.17	0.08	0.83	0.64	0.00	0.00	0.00	
<hr/>											
	15,871.99	13,657.66	392.87	18.34	0.57	13.58	10.43	-15.29	14.27	-775.25	1,063.53
		60.85	0.04	3.05	0.16	2.21	1.71	-0.44	0.00	-540.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.88	223.57
CURRENT YEAR OFFSETS	14.84	-21.37
OTHER TAX DISTRIBUTION	0.00	1.90
POTENTIAL REFUND CREDIT	0.00	103.09
PROPERTY TAX COLLECTIONS	38.97	13,434.09
UNSEGREGATED INTEREST	0.51	20.69
TOTAL:	76.20	13,761.97

COLUMBIA COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,759.96	928.87	2.20	0.00	1.69	1.29	-36.00	-499.29	-1,295.38	1,535.70
	0.00035083	92.13	0.11	1.11	0.00	0.85	0.65	-1.04	0.00	-1,278.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	612.06	246.46	-0.03	10.32	0.04	7.84	6.04	-0.10	216.23	-218.14	373.94
	0.00028243	16.68	0.00	1.15	0.01	0.87	0.67	0.00	0.00	0.00	
2022	317.72	89.12	0.00	9.75	0.39	7.12	5.51	0.00	193.37	-194.79	236.93
	0.00029467	11.18	0.00	1.41	0.12	0.98	0.76	0.00	0.00	0.00	
	36,982.78	32,095.54	928.84	22.27	0.43	16.65	12.84	-36.10	-89.69	-1,708.31	2,146.57
		119.99	0.11	3.67	0.13	2.70	2.08	-1.04	0.00	-1,278.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.86	335.58
CURRENT YEAR OFFSETS	35.08	-50.53
OTHER TAX DISTRIBUTION	0.00	4.12
POTENTIAL REFUND CREDIT	0.00	243.71
PROPERTY TAX COLLECTIONS	92.13	31,759.96
UNSEGREGATED INTEREST	1.19	47.80
TOTAL:	156.26	32,340.64

COLUMBIA COUNTY
TURNOVER 2024-11 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 2, 2025

Apr 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	92,181,113.68	2,647,562.01	212,138.50	7,188.26	115,314.14	35,150.37	-102,987.89	0.00	-5,129,775.65	6,987,690.96
		412,454.11	302.93	28,029.59	1,892.65	14,680.04	4,422.30	-2,976.13	0.00	-3,644,338.63	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	148,675.17	1,649,707.81
CURRENT YEAR OFFSETS	100,000.00	-144,000.00
OTHER TAX DISTRIBUTION	0.00	11,527.07
POTENTIAL REFUND CREDIT	0.00	694,683.91
PROPERTY TAX COLLECTIONS	263,778.94	90,531,447.03
UNSEGREGATED INTEREST	3,107.31	126,666.71
TOTAL:	515,561.42	92,870,032.53