

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 1-COLUMBIA COUNTY

TURNOVER DATE: May 5, 2025

May 5, 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	8,610,712.75	250,708.26	1,414.62	0.00	679.00	0.00	-9,719.00	-134,761.11	-349,877.80	376,537.54
	0.09468979	38,178.24	-0.16	470.30	0.00	225.94	0.00	0.00	0.00	-249.28	
	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	87,743.72	-10.95	5,951.43	14.64	2,849.82	0.00	-32.11	70,315.08	-70,944.62	116,603.37
	0.09184587	5,631.06	0.00	627.26	0.00	301.31	0.00	0.00	0.00	-9.01	
2022	101,790.10	33,923.37	0.00	5,572.00	127.25	2,615.41	0.00	0.00	61,954.55	-62,414.74	72,978.54
	0.09440763	3,607.09	0.00	686.36	0.00	329.62	0.00	0.00	0.00	-8.81	
2021	61,640.03	28,238.84	0.00	6,664.01	187.72	3,110.90	0.00	0.00	45.52	-71.59	40,039.13
	0.09708029	4,477.62	0.00	1,137.57	0.00	546.49	0.00	0.00	0.00	-8.81	
2020	4,725.17	16,457.06	0.00	4,568.62	190.19	2,103.25	0.00	0.00	42.87	-55.83	-7,176.23
	0.09484726	10.47	0.00	3.07	0.00	1.52	0.00	0.00	0.00	-7.83	
2019	3,673.16	1,652.34	0.00	587.08	160.55	205.07	0.00	0.00	41.37	-49.35	2,599.92
	0.09373725	11.79	0.00	4.32	0.00	2.14	0.00	0.00	0.00	-7.98	
2018	2,103.12	453.57	0.00	176.44	2.90	83.48	0.00	0.00	0.00	-8.13	1,817.86
	0.09352265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.13	
2017	1,743.99	552.84	0.00	237.39	0.00	113.99	0.00	0.00	0.00	-188.78	1,239.76
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.19	
2016	1,810.37	543.04	0.00	250.57	0.00	120.15	0.00	0.00	0.00	-69.90	1,448.00
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.12	
2015	869.70	413.12	0.00	201.77	0.00	97.10	0.00	0.00	0.00	-30.21	628.14
	0.11120152	10.16	0.00	4.97	0.00	2.49	0.00	0.00	0.00	-4.68	
PRIOR	4,886.21	1,789.26	0.00	1,048.96	0.00	504.08	0.00	0.00	0.00	-8.26	4,137.65
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.26	
	10,113,190.05	8,782,479.91	250,697.31	26,672.89	683.25	12,482.25	0.00	-9,751.11	-2,361.72	-483,719.21	610,853.68
		51,926.43	-0.16	2,933.85	0.00	1,409.51	0.00	0.00	0.00	-328.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,748.19	171,767.16
CURRENT YEAR OFFSETS	0.00	-13,635.40
OTHER TAX DISTRIBUTION	0.00	1,182.23
POTENTIAL REFUND CREDIT	-8,955.77	56,823.79
PROPERTY TAX COLLECTIONS	38,178.24	8,610,712.75
UNSEGREGATED INTEREST	229.08	13,334.91
TOTAL:	43,199.74	8,840,185.44

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION

TURNOVER DATE: May 5, 2025

May 5, 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	3,550,932.83	103,388.43	583.40	0.00	280.02	0.00	-4,007.87	-55,573.48	-144,284.48	155,278.98
	0.03904870	15,744.16	-0.05	193.96	0.00	93.17	0.00	0.00	0.00	-102.81	
	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	36,620.19	-4.56	2,483.71	6.09	1,189.40	0.00	-13.41	29,346.37	-29,609.09	48,664.86
	0.03833234	2,350.15	0.00	261.79	0.00	125.75	0.00	0.00	0.00	-3.75	
2022	41,926.08	13,972.42	0.00	2,294.92	52.40	1,077.28	0.00	0.00	25,518.22	-25,707.77	30,059.03
	0.03888521	1,485.65	0.00	282.65	0.00	135.79	0.00	0.00	0.00	-3.63	
2021	25,346.96	11,611.85	0.00	2,740.16	77.20	1,279.26	0.00	0.00	18.70	-29.43	16,464.54
	0.03991988	1,841.23	0.00	467.78	0.00	224.72	0.00	0.00	0.00	-3.63	
2020	2,008.00	6,987.55	0.00	1,939.78	80.73	893.06	0.00	0.00	18.21	-23.70	-3,045.26
	0.04027196	4.48	0.00	1.33	0.00	0.64	0.00	0.00	0.00	-3.33	
2019	1,566.35	704.80	0.00	250.46	68.48	87.42	0.00	0.00	17.62	-21.02	1,108.61
	0.03998441	5.03	0.00	1.86	0.00	0.89	0.00	0.00	0.00	-3.40	
2018	891.51	192.33	0.00	74.86	1.21	35.39	0.00	0.00	0.00	-3.44	770.60
	0.03965854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.44	
2017	622.91	197.58	0.00	84.82	0.00	40.76	0.00	0.00	0.00	-67.51	442.64
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.93	
2016	640.57	194.13	0.00	89.52	0.00	43.02	0.00	0.00	0.00	-25.00	510.96
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.54	
2015	303.17	143.91	0.00	70.28	0.00	33.76	0.00	0.00	0.00	-10.51	219.03
	0.03872463	3.57	0.00	1.75	0.00	0.84	0.00	0.00	0.00	-1.63	
PRIOR	208.36	132.62	0.00	68.61	0.00	32.96	0.00	0.00	0.00	-1.44	142.91
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	
	4,169,469.49	3,621,690.21	103,383.87	10,680.52	286.11	4,992.33	0.00	-4,021.28	-654.36	-199,783.39	250,616.90
		21,434.27	-0.05	1,211.12	0.00	581.80	0.00	0.00	0.00	-132.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,690.11	70,757.38
CURRENT YEAR OFFSETS	0.00	-5,623.01
OTHER TAX DISTRIBUTION	0.00	489.56
POTENTIAL REFUND CREDIT	-3,693.22	23,433.27
PROPERTY TAX COLLECTIONS	15,744.16	3,550,932.83
UNSEGREGATED INTEREST	94.46	5,505.05
TOTAL:	17,835.51	3,645,495.08
	7,251.53	
	25,087.04	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: May 5, 2025

May 5, 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	1,776,387.53	51,721.06	291.84	0.00	140.08	0.00	-2,004.98	-27,801.15	-72,179.67	77,679.75
	0.01953448	7,876.16	-0.02	97.03	0.00	46.61	0.00	0.00	0.00	-51.43	
	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	18,319.61	-2.28	1,242.49	3.05	595.02	0.00	-6.71	14,680.80	-14,812.23	24,345.01
	0.01917612	1,175.68	0.00	130.96	0.00	62.91	0.00	0.00	0.00	-1.88	
	2,049,040.29	1,794,707.14	51,718.78	1,534.33	3.05	735.10	0.00	-2,011.69	-13,120.35	-86,991.90	102,024.76
		9,051.84	-0.02	227.99	0.00	109.52	0.00	0.00	0.00	-53.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,175.68	18,319.61
CURRENT YEAR OFFSETS	0.00	-2,812.96
OTHER TAX DISTRIBUTION	0.00	244.91
POTENTIAL REFUND CREDIT	-1,847.57	11,722.71
PROPERTY TAX COLLECTIONS	7,876.16	1,776,387.53
UNSEGREGATED INTEREST	47.26	2,753.96
TOTAL:	7,251.53	1,806,615.76

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: May 5, 2025

May 5, 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	351,418.63	10,232.49	36.40	0.00	27.72	21.32	-396.67	-5,500.17	-14,280.00	15,368.14
	0.00386470	1,551.12	0.00	12.10	0.00	9.22	7.10	0.00	0.00	-10.17	
	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	3,492.09	-0.45	153.25	0.59	116.33	89.66	-1.32	2,870.32	-2,896.02	4,759.85
	0.00374923	220.38	0.00	16.12	0.00	12.30	9.48	0.00	0.00	-0.37	
2022	4,147.43	1,300.08	0.00	144.94	5.18	106.56	82.09	0.00	2,524.28	-2,543.04	2,973.53
	0.00384656	136.61	0.00	17.61	0.00	13.43	10.35	0.00	0.00	-0.36	
2021	2,510.72	1,052.58	0.00	173.80	7.66	126.72	97.62	0.00	1.85	-2.91	1,630.88
	0.00395419	165.23	0.00	29.18	0.00	22.26	17.15	0.00	0.00	-0.36	
2020	191.88	602.73	0.00	119.75	7.72	85.44	65.84	0.00	1.74	-2.27	-291.63
	0.00385327	0.38	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.32	
2019	149.45	60.67	0.00	17.43	6.52	8.33	6.41	0.00	1.68	-2.00	105.89
	0.00380640	0.41	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.32	
2018	85.23	15.78	0.00	4.54	0.12	3.39	2.60	0.00	0.00	-0.33	73.66
	0.00379538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2017	60.42	16.10	0.00	5.19	0.00	3.94	3.03	0.00	0.00	-6.53	42.98
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2016	62.46	15.65	0.00	5.48	0.00	4.19	3.22	0.00	0.00	-2.44	49.85
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2015	29.70	11.58	0.00	4.36	0.00	3.31	2.55	0.00	0.00	-1.03	21.45
	0.00380265	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.16	
PRIOR	159.37	44.51	0.00	20.87	0.00	15.91	12.25	0.00	0.00	-0.28	135.45
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
	412,681.62	358,030.40	10,232.04	686.01	27.79	501.84	386.59	-397.99	-100.30	-19,736.85	24,870.05
		2,074.42	0.00	75.31	0.00	57.43	44.26	0.00	0.00	-13.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	523.30	6,611.77
CURRENT YEAR OFFSETS	0.00	-556.52
OTHER TAX DISTRIBUTION	0.00	48.25
POTENTIAL REFUND CREDIT	-365.52	2,319.22
PROPERTY TAX COLLECTIONS	1,551.12	351,418.63
UNSEGREGATED INTEREST	9.35	544.25
TOTAL:	1,718.25	360,385.60

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: May 5, 2025

May 5, 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	1,571,459.87	45,757.17	162.70	0.00	123.95	95.47	-1,773.77	-24,595.46	-63,856.75	68,722.68
	0.01728199	6,936.20	-0.02	54.07	0.00	41.24	31.76	0.00	0.00	-45.50	
	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	15,616.38	-1.99	685.43	2.67	520.23	400.93	-5.86	12,835.82	-12,950.71	21,285.59
	0.01676620	985.56	0.00	72.13	0.00	55.00	42.37	0.00	0.00	-1.64	
2022	18,523.00	5,806.38	0.00	647.24	23.15	475.95	366.65	0.00	11,273.99	-11,357.72	13,280.13
	0.01717953	610.14	0.00	78.66	0.00	59.99	46.22	0.00	0.00	-1.60	
2021	11,213.16	4,700.96	0.00	776.24	34.15	565.91	435.96	0.00	8.27	-13.01	7,283.70
	0.01765994	737.96	0.00	130.36	0.00	99.41	76.58	0.00	0.00	-1.60	
2020	1,862.49	5,842.97	0.00	1,161.02	74.88	828.34	638.18	0.00	16.89	-21.98	-2,824.55
	0.03735338	3.70	0.00	0.78	0.00	0.59	0.46	0.00	0.00	-3.09	
2019	1,449.32	590.04	0.00	169.49	63.39	80.91	62.35	0.00	16.32	-19.47	1,025.62
	0.03701062	4.01	0.00	1.08	0.00	0.82	0.64	0.00	0.00	-3.15	
2018	827.95	153.21	0.00	44.18	1.12	32.84	25.29	0.00	0.00	-3.19	715.73
	0.03680793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	
2017	581.26	155.06	0.00	49.86	0.00	38.01	29.28	0.00	0.00	-62.97	413.09
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	
2016	598.95	150.50	0.00	52.72	0.00	40.20	30.97	0.00	0.00	-23.36	477.81
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.37	
2015	285.05	110.77	0.00	41.59	0.00	31.72	24.44	0.00	0.00	-9.88	205.99
	0.03637734	2.74	0.00	1.03	0.00	0.79	0.61	0.00	0.00	-1.53	
PRIOR	1,450.92	419.08	0.00	196.14	0.00	149.59	115.25	0.00	0.00	-2.68	1,225.30
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	
	1,849,130.40	1,605,005.22	45,755.18	3,986.61	199.36	2,887.65	2,224.77	-1,779.63	-444.17	-88,321.72	111,811.09
		9,280.31	-0.02	338.11	0.00	257.84	198.64	0.00	0.00	-69.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,344.11	33,545.35
CURRENT YEAR OFFSETS	0.00	-2,488.61
OTHER TAX DISTRIBUTION	0.00	215.78
POTENTIAL REFUND CREDIT	-1,634.53	10,370.99
PROPERTY TAX COLLECTIONS	6,936.20	1,571,459.87
UNSEGREGATED INTEREST	41.81	2,433.82
TOTAL:	7,687.59	1,615,537.20
	2,652.59	
	10,340.18	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: May 5, 2025

May 5, 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	17,861.04	-2.28	783.92	3.05	595.02	458.57	-6.71	14,680.80	-14,812.23	24,345.01
	0.01917612	1,127.22	0.00	82.50	0.00	62.91	48.46	0.00	0.00	-1.88	
2022	20,973.96	6,574.66	0.00	732.87	26.21	538.93	415.18	0.00	12,765.73	-12,860.55	15,037.35
	0.01945270	690.88	0.00	89.07	0.00	67.93	52.33	0.00	0.00	-1.81	
2021	12,680.11	5,315.95	0.00	877.78	38.61	639.95	492.99	0.00	9.36	-14.72	8,236.58
	0.01997031	834.49	0.00	147.41	0.00	112.42	86.60	0.00	0.00	-1.81	
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	
	75,212.07	29,751.65	-2.28	2,394.57	67.87	1,773.90	1,366.74	-6.71	27,455.89	-27,687.50	47,618.95
		2,652.59	0.00	318.98	0.00	243.26	187.39	0.00	0.00	-5.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,652.59	29,751.65
TOTAL:	2,652.59	29,751.65

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: May 5, 2025

May 5, 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	675,701.36	19,674.81	69.97	0.00	53.28	41.05	-762.70	-10,575.63	-27,457.34	29,549.58
	0.00743097	2,982.45	-0.01	23.25	0.00	17.73	13.66	0.00	0.00	-19.56	
	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	6,661.00	-0.85	292.37	1.14	221.91	170.99	-2.50	5,474.95	-5,523.97	9,079.02
	0.00715141	420.38	0.00	30.77	0.00	23.46	18.07	0.00	0.00	-0.70	
2022	7,924.67	2,484.15	0.00	276.92	9.92	203.63	156.87	0.00	4,823.35	-4,859.17	5,681.62
	0.00734991	261.03	0.00	33.65	0.00	25.67	19.77	0.00	0.00	-0.69	
2021	4,797.95	2,011.49	0.00	332.14	14.61	242.17	186.54	0.00	3.54	-5.57	3,116.57
	0.00755655	315.77	0.00	55.78	0.00	42.54	32.77	0.00	0.00	-0.69	
2020	365.28	1,145.32	0.00	227.58	14.67	162.37	125.09	0.00	3.32	-4.32	-553.46
	0.00732191	0.72	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.61	
2019	283.91	115.58	0.00	33.22	12.42	15.83	12.21	0.00	3.20	-3.82	200.93
	0.00724865	0.79	0.00	0.22	0.00	0.16	0.12	0.00	0.00	-0.62	
2018	164.80	30.54	0.00	8.83	0.22	6.53	5.02	0.00	0.00	-0.64	142.45
	0.00732749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
2017	116.28	30.95	0.00	9.95	0.00	7.59	5.85	0.00	0.00	-12.58	82.70
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
2016	119.62	30.06	0.00	10.53	0.00	8.03	6.18	0.00	0.00	-4.66	95.43
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	
2015	57.19	22.21	0.00	8.36	0.00	6.36	4.88	0.00	0.00	-1.98	41.36
	0.00728864	0.55	0.00	0.21	0.00	0.16	0.12	0.00	0.00	-0.31	
PRIOR	307.18	85.08	0.00	39.83	0.00	30.36	23.42	0.00	0.00	-0.55	261.38
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
	793,286.65	688,317.74	19,673.96	1,309.70	52.98	958.06	738.10	-765.20	-267.27	-37,874.60	47,697.58
		3,981.69	-0.01	144.03	0.00	109.84	84.60	0.00	0.00	-25.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	999.24	12,616.38
CURRENT YEAR OFFSETS	0.00	-1,070.06
OTHER TAX DISTRIBUTION	0.00	92.53
POTENTIAL REFUND CREDIT	-702.82	4,459.34
PROPERTY TAX COLLECTIONS	2,982.45	675,701.36
UNSEGREGATED INTEREST	17.98	1,045.75
TOTAL:	3,296.85	692,845.30

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: May 5, 2025

May 5, 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	475,423.73	13,843.20	49.20	0.00	37.49	28.89	-536.63	-7,441.01	-19,319.00	20,791.11
	0.00522843	2,098.45	-0.01	16.35	0.00	12.48	9.61	0.00	0.00	-13.77	
	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	4,943.77	-0.63	216.99	0.84	164.68	126.93	-1.86	4,063.51	-4,099.89	6,738.52
	0.00530778	312.01	0.00	22.84	0.00	17.41	13.41	0.00	0.00	-0.52	
2022	5,783.05	1,812.77	0.00	202.06	7.22	148.60	114.48	0.00	3,519.83	-3,545.99	4,146.18
	0.00536360	190.49	0.00	24.56	0.00	18.73	14.43	0.00	0.00	-0.50	
2021	3,576.73	1,499.48	0.00	247.60	10.89	180.52	139.06	0.00	2.64	-4.15	2,323.34
	0.00563306	235.39	0.00	41.58	0.00	31.71	24.43	0.00	0.00	-0.51	
2020	285.76	896.46	0.00	178.16	11.50	127.08	97.91	0.00	2.59	-3.37	-433.32
	0.00573081	0.57	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.47	
2019	220.96	90.00	0.00	25.86	9.67	12.34	9.51	0.00	2.49	-2.97	156.34
	0.00564532	0.61	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.48	
2018	128.96	23.79	0.00	6.85	0.17	5.09	3.94	0.00	0.00	-0.50	111.52
	0.00571920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	
2017	91.94	24.54	0.00	7.89	0.00	6.02	4.63	0.00	0.00	-9.96	65.33
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
2016	95.22	24.00	0.00	8.41	0.00	6.41	4.93	0.00	0.00	-3.73	75.90
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
2015	45.37	17.55	0.00	6.59	0.00	5.02	3.86	0.00	0.00	-1.56	32.85
	0.00575674	0.43	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-0.24	
PRIOR	243.55	67.56	0.00	31.65	0.00	24.15	18.61	0.00	0.00	-0.43	207.21
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
	559,279.93	484,823.65	13,842.57	981.26	40.29	717.40	552.75	-538.49	150.05	-26,991.55	34,214.98
		2,837.95	-0.01	105.77	0.00	80.67	62.15	0.00	0.00	-18.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	739.50	9,399.92
CURRENT YEAR OFFSETS	0.00	-752.89
OTHER TAX DISTRIBUTION	0.00	66.32
POTENTIAL REFUND CREDIT	-494.50	3,137.61
PROPERTY TAX COLLECTIONS	2,098.45	475,423.73
UNSEGREGATED INTEREST	12.65	739.38
TOTAL:	2,356.10	488,014.07

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 40-RAINIER CEMETERY

TURNOVER DATE: May 5, 2025

May 5, 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	99,911.87	2,909.19	10.34	0.00	7.88	6.07	-112.78	-1,563.76	-4,059.95	4,369.31
	0.00109877	441.00	0.00	3.44	0.00	2.62	2.02	0.00	0.00	-2.89	
	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	1,032.27	-0.13	45.29	0.17	34.41	26.50	-0.38	848.50	-856.11	1,407.07
	0.00110831	65.14	0.00	4.76	0.00	3.64	2.80	0.00	0.00	-0.11	
2022	1,248.69	391.45	0.00	43.65	1.56	32.07	24.72	0.00	760.02	-765.68	895.23
	0.00115814	41.13	0.00	5.30	0.00	4.04	3.12	0.00	0.00	-0.11	
2021	740.03	310.28	0.00	51.25	2.26	37.35	28.76	0.00	0.55	-0.87	480.68
	0.00116560	48.71	0.00	8.61	0.00	6.56	5.05	0.00	0.00	-0.11	
2020	48.42	152.69	0.00	30.34	1.96	21.65	16.69	0.00	0.45	-0.58	-74.06
	0.00097626	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.08	
2019	38.23	15.44	0.00	4.42	1.66	2.12	1.65	0.00	0.42	-0.50	27.13
	0.00096976	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.08	
2018	21.61	4.03	0.00	1.15	0.03	0.88	0.66	0.00	0.00	-0.08	18.65
	0.00097289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	15.63	4.13	0.00	1.33	0.00	1.01	0.78	0.00	0.00	-1.68	11.15
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2016	15.78	4.01	0.00	1.40	0.00	1.08	0.82	0.00	0.00	-0.62	12.55
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2015	7.82	3.01	0.00	1.12	0.00	0.87	0.67	0.00	0.00	-0.27	5.66
	0.00098715	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	
PRIOR	41.72	11.08	0.00	5.14	0.00	3.98	3.08	0.00	0.00	-0.08	35.70
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
	117,496.36	101,840.26	2,909.06	195.43	7.64	143.30	110.40	-113.16	46.18	-5,686.42	7,189.07
		596.27	0.00	22.19	0.00	16.92	13.04	0.00	0.00	-3.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	155.27	1,928.39
CURRENT YEAR OFFSETS	0.00	-158.21
OTHER TAX DISTRIBUTION	0.00	13.91
POTENTIAL REFUND CREDIT	-103.92	659.39
PROPERTY TAX COLLECTIONS	441.00	99,911.87
UNSEGREGATED INTEREST	2.66	155.30
TOTAL:	495.01	102,510.65
	322.38	
	817.39	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: May 5, 2025

May 5, 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	65,331.96	1,902.32	6.75	0.00	5.15	3.97	-73.75	-1,022.53	-2,654.77	2,857.08
	0.00071848	288.37	0.00	2.25	0.00	1.71	1.32	0.00	0.00	-1.89	
	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	670.73	-0.09	29.46	0.12	22.34	17.22	-0.25	551.27	-556.21	914.17
	0.00072008	42.33	0.00	3.10	0.00	2.36	1.82	0.00	0.00	-0.07	
2022	800.37	250.92	0.00	27.99	1.01	20.56	15.85	0.00	487.15	-490.77	573.82
	0.00074233	26.37	0.00	3.40	0.00	2.59	2.00	0.00	0.00	-0.07	
2021	479.00	200.81	0.00	33.17	1.46	24.17	18.62	0.00	0.35	-0.55	311.16
	0.00075431	31.52	0.00	5.57	0.00	4.25	3.27	0.00	0.00	-0.07	
	76,675.57	66,454.42	1,902.23	97.37	2.59	72.22	55.66	-74.00	16.24	-3,702.30	4,656.23
		388.59	0.00	14.32	0.00	10.91	8.41	0.00	0.00	-2.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	100.22	1,122.46
CURRENT YEAR OFFSETS	0.00	-103.46
OTHER TAX DISTRIBUTION	0.00	9.07
POTENTIAL REFUND CREDIT	-67.95	431.17
PROPERTY TAX COLLECTIONS	288.37	65,331.96
UNSEGREGATED INTEREST	1.74	101.48
TOTAL:	322.38	66,892.68

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: May 5, 2025

May 5, 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	330,374.34	9,619.72	34.21	0.00	26.06	20.08	-372.90	-5,170.80	-13,424.86	14,447.87
	0.00363326	1,458.23	0.00	11.37	0.00	8.67	6.68	0.00	0.00	-9.57	
	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	3,350.00	-0.42	147.03	0.57	111.59	86.01	-1.26	2,753.52	-2,778.19	4,566.09
	0.00359666	211.42	0.00	15.47	0.00	11.80	9.09	0.00	0.00	-0.35	
2022	4,086.73	1,281.08	0.00	142.82	5.11	105.00	80.90	0.00	2,487.37	-2,505.85	2,929.99
	0.00379033	134.61	0.00	17.35	0.00	13.24	10.20	0.00	0.00	-0.35	
2021	2,432.34	1,019.72	0.00	168.39	7.40	122.76	94.55	0.00	1.79	-2.82	1,579.98
	0.00383077	160.08	0.00	28.28	0.00	21.56	16.61	0.00	0.00	-0.35	
2020	142.63	448.29	0.00	89.06	5.73	63.57	48.97	0.00	1.29	-1.68	-216.99
	0.00286614	0.27	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.24	
2019	112.55	45.89	0.00	13.17	4.94	6.29	4.86	0.00	1.26	-1.50	79.59
	0.00287871	0.32	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.24	
2018	66.06	12.18	0.00	3.52	0.09	2.60	1.99	0.00	0.00	-0.25	57.15
	0.00292431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2017	47.32	12.51	0.00	4.02	0.00	3.08	2.37	0.00	0.00	-5.09	33.74
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2016	48.26	12.14	0.00	4.25	0.00	3.25	2.50	0.00	0.00	-1.89	38.48
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2015	23.30	9.02	0.00	3.39	0.00	2.57	1.99	0.00	0.00	-0.80	16.87
	0.00295530	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.12	
PRIOR	127.12	35.20	0.00	16.46	0.00	12.58	9.72	0.00	0.00	-0.23	108.15
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	388,257.16	336,600.37	9,619.30	626.32	23.84	459.35	353.94	-374.16	74.43	-18,723.16	23,640.92
		1,965.16	0.00	72.70	0.00	55.44	42.72	0.00	0.00	-12.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	506.93	6,226.03
CURRENT YEAR OFFSETS	0.00	-523.19
OTHER TAX DISTRIBUTION	0.00	45.68
POTENTIAL REFUND CREDIT	-343.63	2,180.33
PROPERTY TAX COLLECTIONS	1,458.23	330,374.34
UNSEGREGATED INTEREST	8.79	512.62
TOTAL:	1,630.32	338,815.81

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: May 5, 2025

May 5, 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	272,039.35	7,921.14	28.19	0.00	21.45	16.53	-307.06	-4,257.78	-11,054.41	11,896.76
	0.00299173	1,200.74	0.00	9.36	0.00	7.14	5.50	0.00	0.00	-7.88	
	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	2,758.46	-0.36	121.04	0.47	91.91	70.82	-1.04	2,267.33	-2,287.62	3,759.89
	0.00296159	174.09	0.00	12.74	0.00	9.72	7.48	0.00	0.00	-0.29	
2022	3,366.24	1,055.22	0.00	117.65	4.22	86.48	66.63	0.00	2,048.81	-2,064.03	2,413.45
	0.00312202	110.89	0.00	14.30	0.00	10.90	8.40	0.00	0.00	-0.29	
2021	2,003.29	839.82	0.00	138.67	6.10	101.09	77.89	0.00	1.47	-2.32	1,301.29
	0.00315494	131.84	0.00	23.29	0.00	17.76	13.68	0.00	0.00	-0.29	
2020	117.99	369.15	0.00	73.35	4.73	52.33	40.33	0.00	1.07	-1.40	-178.14
	0.00236000	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.20	
2019	92.62	37.80	0.00	10.86	4.06	5.17	3.99	0.00	1.04	-1.24	65.48
	0.00237063	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.20	
2018	54.01	10.01	0.00	2.88	0.07	2.15	1.67	0.00	0.00	-0.21	46.67
	0.00240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2017	38.80	10.31	0.00	3.30	0.00	2.53	1.96	0.00	0.00	-4.19	27.60
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2016	39.90	10.00	0.00	3.50	0.00	2.67	2.06	0.00	0.00	-1.56	31.84
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2015	19.19	7.40	0.00	2.78	0.00	2.12	1.63	0.00	0.00	-0.66	13.91
	0.00243291	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.10	
PRIOR	104.28	29.01	0.00	13.59	0.00	10.36	7.97	0.00	0.00	-0.19	88.67
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	319,702.91	277,166.53	7,920.78	515.81	19.65	378.26	291.48	-308.10	61.94	-15,417.83	19,467.42
		1,618.23	0.00	59.88	0.00	45.66	35.17	0.00	0.00	-9.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	417.49	5,127.18
CURRENT YEAR OFFSETS	0.00	-430.82
OTHER TAX DISTRIBUTION	0.00	37.62
POTENTIAL REFUND CREDIT	-282.96	1,795.34
PROPERTY TAX COLLECTIONS	1,200.74	272,039.35
UNSEGREGATED INTEREST	7.24	422.09
TOTAL:	1,342.51	278,990.76

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY

TURNOVER DATE: May 5, 2025

May 5, 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	80.03	0.00	22.98	8.59	10.97	8.46	0.00	2.21	-2.64	138.99
	0.00501959	0.54	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.43	
2018	114.01	21.11	0.00	6.08	0.15	4.54	3.49	0.00	0.00	-0.44	98.54
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2017	80.58	21.45	0.00	6.88	0.00	5.26	4.06	0.00	0.00	-8.72	57.29
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
2016	82.63	20.81	0.00	7.29	0.00	5.57	4.28	0.00	0.00	-3.23	65.88
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2015	39.25	15.40	0.00	5.78	0.00	4.40	3.39	0.00	0.00	-1.37	28.26
	0.00505141	0.39	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.21	
2014	26.83	13.88	0.00	5.60	0.00	4.26	3.29	0.00	0.00	-0.19	18.36
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2013	25.96	6.08	0.00	2.58	0.00	1.99	1.54	0.00	0.00	-0.19	22.27
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
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	217.75	0.00	76.62	8.74	51.78	39.92	0.00	2.21	-16.78	569.62
		0.93	0.00	0.29	0.00	0.22	0.17	0.00	0.00	-2.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.93	217.75
TOTAL:	0.93	217.75

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: May 5, 2025

May 5, 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	415,291.45	12,092.29	42.99	0.00	32.76	25.23	-468.77	-6,499.87	-16,875.49	18,161.40
	0.00456713	1,833.04	-0.01	14.29	0.00	10.90	8.39	0.00	0.00	-12.02	
	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	3,637.67	-0.47	159.66	0.62	121.18	93.40	-1.36	2,989.98	-3,016.76	4,958.25
	0.00390552	229.57	0.00	16.80	0.00	12.81	9.87	0.00	0.00	-0.38	
2022	4,376.94	1,372.02	0.00	152.93	5.48	112.47	86.64	0.00	2,664.01	-2,683.80	3,138.06
	0.00405947	144.17	0.00	18.58	0.00	14.18	10.92	0.00	0.00	-0.38	
2021	2,614.45	1,096.04	0.00	180.97	7.95	131.96	101.64	0.00	1.93	-3.03	1,698.28
	0.00411752	172.05	0.00	30.39	0.00	23.18	17.86	0.00	0.00	-0.37	
2020	209.12	656.99	0.00	130.51	8.41	93.17	71.77	0.00	1.90	-2.48	-317.94
	0.00420035	0.42	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.35	
2019	163.93	66.81	0.00	19.19	7.17	9.15	7.05	0.00	1.84	-2.20	115.95
	0.00419017	0.46	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.36	
2018	95.41	17.66	0.00	5.08	0.13	3.78	2.93	0.00	0.00	-0.37	82.46
	0.00424458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
2017	65.10	17.45	0.00	5.60	0.00	4.28	3.31	0.00	0.00	-7.09	46.16
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
2016	66.94	16.81	0.00	5.88	0.00	4.50	3.46	0.00	0.00	-2.61	53.40
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2015	32.03	12.41	0.00	4.65	0.00	3.57	2.76	0.00	0.00	-1.11	23.16
	0.00408843	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.17	
PRIOR	184.52	45.85	0.00	21.35	0.00	16.33	12.57	0.00	0.00	-0.30	159.72
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	485,618.65	422,231.16	12,091.82	728.81	29.76	533.15	410.76	-470.13	-840.21	-22,595.24	28,118.90
		2,380.01	-0.01	80.39	0.00	61.32	47.23	0.00	0.00	-15.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	546.97	6,939.71
CURRENT YEAR OFFSETS	0.00	-657.67
OTHER TAX DISTRIBUTION	0.00	54.70
POTENTIAL REFUND CREDIT	-431.96	2,740.75
PROPERTY TAX COLLECTIONS	1,833.04	415,291.45
UNSEGREGATED INTEREST	11.05	636.40
TOTAL:	1,959.10	425,005.34

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: May 5, 2025

May 5, 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	878,904.39	25,591.60	91.02	0.00	69.31	53.39	-992.07	-13,756.03	-35,714.54	38,436.00
	0.00966567	3,879.37	-0.01	30.25	0.00	23.06	17.76	0.00	0.00	-25.45	
	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	9,152.58	-1.17	401.72	1.57	304.89	234.98	-3.44	7,522.91	-7,590.25	12,475.17
	0.00982645	577.62	0.00	42.27	0.00	32.24	24.83	0.00	0.00	-0.96	
2022	10,636.90	3,334.35	0.00	371.70	13.30	273.30	210.56	0.00	6,474.10	-6,522.19	7,626.16
	0.00986539	350.38	0.00	45.17	0.00	34.45	26.54	0.00	0.00	-0.92	
2021	6,523.47	2,734.89	0.00	451.63	19.88	329.23	253.62	0.00	4.81	-7.57	4,237.45
	0.01027400	429.33	0.00	75.85	0.00	57.83	44.55	0.00	0.00	-0.93	
2020	502.21	1,575.26	0.00	313.03	20.20	223.32	172.05	0.00	4.55	-5.92	-761.39
	0.01007034	1.00	0.00	0.21	0.00	0.16	0.12	0.00	0.00	-0.83	
2019	390.94	159.07	0.00	45.70	17.08	21.80	16.80	0.00	4.40	-5.25	276.72
	0.00997620	1.09	0.00	0.30	0.00	0.22	0.17	0.00	0.00	-0.85	
2018	221.32	41.01	0.00	11.82	0.30	8.80	6.76	0.00	0.00	-0.85	191.28
	0.00985301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	
2017	160.10	42.63	0.00	13.71	0.00	10.46	8.05	0.00	0.00	-17.31	113.87
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	
2016	155.60	39.02	0.00	13.67	0.00	10.43	8.03	0.00	0.00	-6.06	124.19
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	
2015	71.83	27.86	0.00	10.45	0.00	7.99	6.16	0.00	0.00	-2.49	51.93
	0.00915688	0.69	0.00	0.26	0.00	0.20	0.15	0.00	0.00	-0.39	
PRIOR	442.14	121.67	0.00	56.88	0.00	43.33	33.40	0.00	0.00	-0.76	376.59
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.76	
	1,033,703.76	896,132.73	25,590.43	1,781.33	72.33	1,302.86	1,003.80	-995.51	254.74	-49,873.19	63,147.97
		5,239.48	-0.01	194.31	0.00	148.16	114.12	0.00	0.00	-33.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,360.11	17,228.34
CURRENT YEAR OFFSETS	0.00	-1,391.85
OTHER TAX DISTRIBUTION	0.00	122.68
POTENTIAL REFUND CREDIT	-914.18	5,800.41
PROPERTY TAX COLLECTIONS	3,879.37	878,904.39
UNSEGREGATED INTEREST	23.38	1,367.02
TOTAL:	4,348.68	902,030.99

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: May 5, 2025

May 5, 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	614,312.47	17,887.32	63.59	0.00	48.45	37.33	-693.41	-9,614.81	-24,962.77	26,864.93
	0.00675585	2,711.50	-0.01	21.15	0.00	16.12	12.41	0.00	0.00	-17.79	
	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	6,104.74	-0.78	267.95	1.05	203.37	156.73	-2.29	5,017.76	-5,062.68	8,320.90
	0.00655421	385.28	0.00	28.20	0.00	21.50	16.56	0.00	0.00	-0.64	
2022	7,242.26	2,270.20	0.00	253.06	9.05	186.10	143.35	0.00	4,407.97	-4,440.72	5,192.37
	0.00671695	238.55	0.00	30.75	0.00	23.46	18.07	0.00	0.00	-0.63	
2021	4,383.41	1,837.72	0.00	303.46	13.35	221.23	170.41	0.00	3.24	-5.10	2,847.29
	0.00690371	288.48	0.00	50.96	0.00	38.86	29.94	0.00	0.00	-0.63	
2020	335.46	1,052.52	0.00	209.13	13.49	149.22	114.95	0.00	3.04	-3.96	-508.85
	0.00672868	0.67	0.00	0.14	0.00	0.11	0.08	0.00	0.00	-0.56	
2019	260.62	105.97	0.00	30.42	11.38	14.56	11.20	0.00	2.93	-3.50	184.50
	0.00664895	0.73	0.00	0.20	0.00	0.15	0.11	0.00	0.00	-0.57	
2018	148.79	27.61	0.00	7.95	0.20	5.92	4.57	0.00	0.00	-0.57	128.56
	0.00663166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	
2017	105.57	28.14	0.00	9.06	0.00	6.89	5.30	0.00	0.00	-11.41	75.08
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
2016	108.94	27.33	0.00	9.58	0.00	7.30	5.62	0.00	0.00	-4.24	86.95
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
2015	51.85	20.22	0.00	7.58	0.00	5.80	4.47	0.00	0.00	-1.81	37.40
	0.00664795	0.50	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.28	
PRIOR	161.10	59.45	0.00	26.51	0.00	20.22	15.57	0.00	0.00	-0.49	127.67
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
	721,274.24	625,846.37	17,886.54	1,188.29	48.52	869.06	669.50	-695.70	-179.87	-34,497.25	43,356.80
		3,625.71	-0.01	131.59	0.00	100.34	77.28	0.00	0.00	-23.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	914.21	11,533.90
CURRENT YEAR OFFSETS	0.00	-972.85
OTHER TAX DISTRIBUTION	0.00	84.35
POTENTIAL REFUND CREDIT	-638.97	4,054.21
PROPERTY TAX COLLECTIONS	2,711.50	614,312.47
UNSEGREGATED INTEREST	16.34	951.41
TOTAL:	3,003.08	629,963.49

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: May 5, 2025

May 5, 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	808.45	23.53	0.09	0.00	0.06	0.01	-0.91	-12.65	-32.85	35.37
	0.00000889	3.57	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	19.21	8.27	0.00	0.37	0.00	0.27	0.21	0.00	6.79	-6.85	11.25
	0.00000887	0.52	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2022	9.76	3.02	0.00	0.31	0.01	0.26	0.18	0.00	5.92	-5.96	7.01
	0.00000903	0.33	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2021	6.09	2.52	0.00	0.43	0.01	0.30	0.22	0.00	0.00	0.00	4.00
	0.00000949	0.40	0.00	0.07	0.00	0.05	0.04	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	824.54	23.53	1.93	0.06	1.13	0.62	-0.91	0.06	-45.68	57.51
		4.82	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.25	16.09
CURRENT YEAR OFFSETS	0.00	-1.28
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	-0.84	5.33
PROPERTY TAX COLLECTIONS	3.57	808.45
UNSEGREGATED INTEREST	0.02	1.26
TOTAL:	4.00	829.97

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: May 5, 2025

May 5, 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	238,089.55	6,932.60	24.64	0.00	18.78	14.47	-268.74	-3,726.42	-9,674.85	10,412.08
	0.00261837	1,050.89	0.00	8.19	0.00	6.25	4.81	0.00	0.00	-6.89	
	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	2,468.56	-0.31	108.36	0.43	82.23	63.38	-0.92	2,029.02	-2,047.19	3,364.70
	0.00265030	155.79	0.00	11.40	0.00	8.69	6.70	0.00	0.00	-0.26	
2022	2,861.23	896.89	0.00	99.97	3.57	73.51	56.64	0.00	1,741.48	-1,754.42	2,051.37
	0.00265371	94.25	0.00	12.15	0.00	9.27	7.14	0.00	0.00	-0.25	
2021	1,748.65	733.09	0.00	121.05	5.33	88.26	67.98	0.00	1.29	-2.03	1,135.87
	0.00275403	115.08	0.00	20.33	0.00	15.50	11.94	0.00	0.00	-0.25	
2020	228.49	714.87	0.00	142.05	9.16	101.34	78.08	0.00	2.07	-2.70	-344.96
	0.00457006	0.45	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.38	
2019	177.51	72.49	0.00	20.82	7.79	9.94	7.67	0.00	2.00	-2.39	125.45
	0.00454807	0.49	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.39	
2018	104.48	19.39	0.00	5.60	0.14	4.15	3.20	0.00	0.00	-0.40	90.29
	0.00465796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	
2017	76.56	20.33	0.00	6.54	0.00	4.97	3.85	0.00	0.00	-8.26	54.51
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
2016	76.79	19.29	0.00	6.75	0.00	5.15	3.98	0.00	0.00	-2.99	61.26
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
2015	36.81	14.35	0.00	5.39	0.00	4.11	3.18	0.00	0.00	-1.28	26.57
	0.00471728	0.36	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.20	
PRIOR	205.30	53.92	0.00	25.27	0.00	19.24	14.83	0.00	0.00	-0.36	176.29
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
	280,339.10	243,102.73	6,932.29	566.44	26.42	411.68	317.26	-269.66	49.44	-13,496.87	17,153.43
		1,417.31	0.00	52.43	0.00	39.98	30.81	0.00	0.00	-10.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	366.42	5,013.18
CURRENT YEAR OFFSETS	0.00	-377.04
OTHER TAX DISTRIBUTION	0.00	33.18
POTENTIAL REFUND CREDIT	-247.64	1,571.30
PROPERTY TAX COLLECTIONS	1,050.89	238,089.55
UNSEGREGATED INTEREST	6.33	370.16
TOTAL:	1,176.00	244,700.33
	908.47	
	2,084.47	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: May 5, 2025

May 5, 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	188,860.52	5,499.17	19.55	0.00	14.88	11.48	-213.19	-2,955.92	-7,674.40	8,259.16
	0.00207698	833.60	0.00	6.49	0.00	4.96	3.82	0.00	0.00	-5.47	
	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	1,958.12	-0.25	85.95	0.34	65.23	50.27	-0.73	1,609.47	-1,623.89	2,668.97
	0.00210231	123.57	0.00	9.04	0.00	6.90	5.31	0.00	0.00	-0.21	
2022	2,269.64	711.48	0.00	79.32	2.84	58.32	44.91	0.00	1,381.41	-1,391.67	1,627.22
	0.00210501	74.76	0.00	9.64	0.00	7.35	5.66	0.00	0.00	-0.20	
2021	1,032.57	432.90	0.00	71.46	3.14	52.13	40.14	0.00	0.76	-1.20	670.69
	0.00162630	67.96	0.00	12.01	0.00	9.15	7.05	0.00	0.00	-0.15	
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	191,963.02	5,498.92	256.28	6.32	190.56	146.80	-213.92	35.72	-10,691.16	13,215.36
		1,099.89	0.00	37.18	0.00	28.36	21.84	0.00	0.00	-6.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	266.29	3,102.50
CURRENT YEAR OFFSETS	0.00	-299.08
OTHER TAX DISTRIBUTION	0.00	26.32
POTENTIAL REFUND CREDIT	-196.44	1,246.40
PROPERTY TAX COLLECTIONS	833.60	188,860.52
UNSEGREGATED INTEREST	5.02	293.62
TOTAL:	908.47	193,230.28

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: May 5, 2025

May 5, 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	2,018.74	58.80	0.21	0.00	0.15	0.12	-2.28	-31.59	-82.02	88.27
	0.00002220	8.91	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	48.83	21.00	0.00	0.93	0.00	0.69	0.54	-0.01	17.25	-17.39	28.61
	0.00002253	1.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2022	24.53	7.69	0.00	0.87	0.02	0.62	0.46	0.00	14.91	-15.03	17.59
	0.00002272	0.80	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2021	15.15	6.30	0.00	1.02	0.04	0.76	0.60	0.00	0.01	-0.01	9.87
	0.00002375	1.00	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2020	9.82	30.20	0.00	5.97	0.38	4.29	3.31	0.00	0.09	-0.12	-14.44
	0.00019313	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2019	7.68	3.07	0.00	0.88	0.33	0.42	0.32	0.00	0.08	-0.10	5.47
	0.00019240	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2018	4.43	0.82	0.00	0.24	0.01	0.18	0.13	0.00	0.00	-0.02	3.83
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2017	3.36	0.84	0.00	0.27	0.00	0.21	0.16	0.00	0.00	-0.34	2.45
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	3.33	0.79	0.00	0.28	0.00	0.21	0.16	0.00	0.00	-0.12	2.70
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.83	0.65	0.00	0.26	0.00	0.17	0.12	0.00	0.00	-0.06	1.38
	0.00020403	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	3.41	1.01	0.00	0.42	0.00	0.29	0.23	0.00	0.00	-0.02	2.80
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	2,403.86	2,091.11	58.80	11.35	0.78	7.99	6.15	-2.29	0.75	-115.23	148.53
		12.12	0.00	0.48	0.00	0.33	0.26	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.21	72.37
CURRENT YEAR OFFSETS	0.00	-3.20
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	-2.10	13.31
PROPERTY TAX COLLECTIONS	8.91	2,018.74
UNSEGREGATED INTEREST	0.05	3.15
TOTAL:	10.07	2,104.65
	21.76	
	31.83	

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY

TURNOVER DATE: May 5, 2025

May 5, 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	146.22	-0.02	6.41	0.02	4.86	3.75	-0.06	120.18	-121.27	199.25
	0.00015698	9.23	0.00	0.68	0.00	0.51	0.40	0.00	0.00	-0.02	
2022	170.64	53.50	0.00	5.97	0.21	4.38	3.37	0.00	103.87	-104.63	122.35
	0.00015826	5.62	0.00	0.72	0.00	0.55	0.43	0.00	0.00	-0.01	
2021	105.12	44.00	0.00	7.23	0.32	5.32	4.11	0.00	0.08	-0.13	68.30
	0.00016549	6.91	0.00	1.22	0.00	0.93	0.72	0.00	0.00	-0.02	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	615.94	243.72	-0.02	19.61	0.55	14.56	11.23	-0.06	224.13	-226.03	389.89
		21.76	0.00	2.62	0.00	1.99	1.55	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.76	243.72
TOTAL:	21.76	243.72

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: May 5, 2025

May 5, 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	1,188,774.54	34,614.29	123.10	0.00	93.75	72.22	-1,341.82	-18,605.91	-48,306.23	51,987.18
	0.01307344	5,247.10	-0.02	40.92	0.00	31.19	24.02	0.00	0.00	-34.42	
	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	12,720.01	-1.62	558.31	2.17	423.75	326.56	-4.78	10,455.16	-10,548.76	17,337.71
	0.01365657	802.77	0.00	58.76	0.00	44.80	34.51	0.00	0.00	-1.34	
2022	15,620.14	4,896.41	0.00	545.80	19.52	401.36	309.20	0.00	9,507.15	-9,577.78	11,198.90
	0.01448721	514.53	0.00	66.34	0.00	50.59	38.97	0.00	0.00	-1.35	
2021	8,916.03	3,737.93	0.00	617.23	27.16	449.99	346.64	0.00	6.57	-10.35	5,791.55
	0.01404222	586.78	0.00	103.65	0.00	79.05	60.89	0.00	0.00	-1.28	
2020	1,036.95	3,251.57	0.00	646.13	41.68	460.96	355.13	0.00	9.40	-12.24	-1,571.33
	0.02078674	2.06	0.00	0.44	0.00	0.33	0.25	0.00	0.00	-1.72	
2019	788.87	321.16	0.00	92.25	34.50	44.05	33.92	0.00	8.88	-10.59	558.25
	0.02014386	2.18	0.00	0.58	0.00	0.45	0.35	0.00	0.00	-1.71	
2018	459.65	85.14	0.00	24.55	0.62	18.26	14.05	0.00	0.00	-1.77	397.29
	0.02045546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	
2017	326.25	86.94	0.00	27.95	0.00	21.32	16.43	0.00	0.00	-35.32	231.94
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	
2016	348.87	87.65	0.00	30.71	0.00	23.40	18.04	0.00	0.00	-13.61	278.32
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	
2015	174.10	67.68	0.00	25.42	0.00	19.37	14.92	0.00	0.00	-6.04	125.80
	0.02222153	1.68	0.00	0.64	0.00	0.48	0.37	0.00	0.00	-0.94	
PRIOR	820.67	263.91	0.00	122.86	0.00	93.71	72.21	0.00	0.00	-1.72	677.90
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.72	
	1,401,594.57	1,214,292.94	34,612.67	2,814.31	125.65	2,049.92	1,579.32	-1,346.60	1,381.25	-68,524.41	87,013.51
		7,157.10	-0.02	271.33	0.00	206.89	159.36	0.00	0.00	-49.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,910.00	25,518.40
CURRENT YEAR OFFSETS	0.00	-1,882.58
OTHER TAX DISTRIBUTION	0.00	167.55
POTENTIAL REFUND CREDIT	-1,236.48	7,845.43
PROPERTY TAX COLLECTIONS	5,247.10	1,188,774.54
UNSEGREGATED INTEREST	31.63	1,853.73
TOTAL:	5,952.25	1,222,277.07
	2,233.08	
	8,185.33	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: May 5, 2025

May 5, 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	441,291.48	12,849.37	45.68	0.00	34.81	26.82	-498.10	-6,906.80	-17,932.01	19,298.45
	0.00485306	1,947.80	-0.01	15.18	0.00	11.58	8.92	0.00	0.00	-12.78	
	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	4,728.10	-0.60	207.49	0.80	157.52	121.40	-1.78	3,886.26	-3,921.05	6,444.50
	0.00507625	298.40	0.00	21.84	0.00	16.65	12.83	0.00	0.00	-0.50	
2022	5,756.38	1,804.45	0.00	201.14	7.19	147.92	113.94	0.00	3,503.62	-3,529.64	4,127.05
	0.00533890	189.62	0.00	24.45	0.00	18.64	14.36	0.00	0.00	-0.50	
2021	3,715.54	1,557.65	0.00	257.18	11.31	187.53	144.47	0.00	2.74	-4.31	2,413.50
	0.00585174	244.52	0.00	43.19	0.00	32.94	25.38	0.00	0.00	-0.53	
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	449,381.68	12,848.77	711.49	19.30	527.78	406.63	-499.88	485.82	-25,387.01	32,273.18
		2,680.34	-0.01	104.66	0.00	79.81	61.49	0.00	0.00	-14.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	732.54	8,090.20
CURRENT YEAR OFFSETS	0.00	-698.84
OTHER TAX DISTRIBUTION	0.00	62.23
POTENTIAL REFUND CREDIT	-459.00	2,912.33
PROPERTY TAX COLLECTIONS	1,947.80	441,291.48
UNSEGREGATED INTEREST	11.74	688.22
TOTAL:	2,233.08	452,345.62

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: May 5, 2025

May 5, 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	3,179,707.52	92,585.53	329.24	0.00	250.77	193.18	-3,589.11	-49,766.68	-129,208.38	139,054.07
	0.03496855	14,034.80	-0.04	109.42	0.00	83.44	64.26	0.00	0.00	-92.06	
	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	24,406.65	-3.12	1,071.23	4.17	813.07	626.62	-9.17	20,060.95	-20,240.53	33,266.94
	0.02620369	1,540.32	0.00	112.73	0.00	85.97	66.22	0.00	0.00	-2.56	
2022	30,369.17	9,519.79	0.00	1,061.17	37.96	780.33	601.15	0.00	18,484.15	-18,621.45	21,773.25
	0.02816653	1,000.36	0.00	128.97	0.00	98.36	75.77	0.00	0.00	-2.63	
2021	17,659.98	7,403.74	0.00	1,222.55	53.78	891.28	686.61	0.00	13.03	-20.51	11,471.31
	0.02781341	1,162.24	0.00	205.31	0.00	156.57	120.61	0.00	0.00	-2.53	
2020	-87,143.74	4,468.78	0.00	888.00	57.27	633.50	488.07	0.00	12.92	-16.81	-90,728.41
	0.02856797	2.83	0.00	0.60	0.00	0.45	0.35	0.00	0.00	-2.36	
2019	1,121.84	456.47	0.00	131.14	49.04	62.59	48.21	0.00	12.62	-15.05	794.08
	0.02863025	3.11	0.00	0.84	0.00	0.64	0.49	0.00	0.00	-2.43	
2018	668.43	123.80	0.00	35.71	0.91	26.52	20.43	0.00	0.00	-2.58	577.76
	0.02973424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	
2017	454.03	121.10	0.00	38.94	0.00	29.69	22.89	0.00	0.00	-49.19	322.68
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.13	
2016	458.09	115.09	0.00	40.32	0.00	30.75	23.68	0.00	0.00	-17.87	365.45
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.82	
2015	215.56	83.81	0.00	31.48	0.00	24.00	18.48	0.00	0.00	-7.47	155.76
	0.02752276	2.07	0.00	0.78	0.00	0.60	0.46	0.00	0.00	-1.16	
PRIOR	1,158.53	320.80	0.00	150.22	0.00	114.56	88.25	0.00	0.00	-2.04	985.91
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.04	
	3,615,331.93	3,226,727.55	92,582.41	5,000.00	203.13	3,657.06	2,817.57	-3,598.28	-11,183.01	-168,201.88	118,038.80
		17,745.73	-0.04	558.65	0.00	426.03	328.16	0.00	0.00	-114.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,710.93	47,020.03
CURRENT YEAR OFFSETS	0.00	-5,035.47
OTHER TAX DISTRIBUTION	0.00	402.42
POTENTIAL REFUND CREDIT	-3,307.32	20,984.77
PROPERTY TAX COLLECTIONS	14,034.80	3,179,707.52
UNSEGREGATED INTEREST	84.59	4,824.79
TOTAL:	14,523.00	3,247,904.06
	2,736.31	
	17,259.31	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: May 5, 2025

May 5, 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	2,024,808.58	58,957.61	209.67	0.00	159.68	123.02	-2,285.50	-31,690.96	-82,278.73	88,548.38
	0.02226765	8,937.23	-0.03	69.68	0.00	53.13	40.92	0.00	0.00	-58.63	
	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	21,106.10	-2.69	926.35	3.60	703.13	541.88	-7.93	17,348.08	-17,503.39	28,768.17
	0.02266012	1,332.01	0.00	97.48	0.00	74.34	57.27	0.00	0.00	-2.22	
2022	24,811.90	7,777.73	0.00	866.97	31.00	637.53	491.15	0.00	15,101.72	-15,213.89	17,788.97
	0.02301232	817.29	0.00	105.36	0.00	80.36	61.91	0.00	0.00	-2.15	
2021	15,418.53	6,464.01	0.00	1,067.38	46.94	778.15	599.45	0.00	11.38	-17.91	10,015.37
	0.02428315	1,014.73	0.00	179.26	0.00	136.69	105.30	0.00	0.00	-2.21	
2020	1,379.02	4,325.78	0.00	859.56	55.45	613.25	472.46	0.00	12.51	-16.28	-2,090.97
	0.02765396	2.73	0.00	0.57	0.00	0.44	0.34	0.00	0.00	-2.29	
2019	948.07	385.90	0.00	110.85	41.46	52.93	40.77	0.00	10.67	-12.73	670.96
	0.02420500	2.62	0.00	0.70	0.00	0.54	0.42	0.00	0.00	-2.06	
2018	551.47	102.18	0.00	29.47	0.75	21.90	16.86	0.00	0.00	-2.13	476.63
	0.02454591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.13	
2017	393.66	105.05	0.00	33.77	0.00	25.76	19.86	0.00	0.00	-42.67	279.71
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	
2016	409.26	102.84	0.00	36.02	0.00	27.48	21.17	0.00	0.00	-15.97	326.47
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.62	
2015	195.73	76.17	0.00	28.61	0.00	21.81	16.80	0.00	0.00	-6.79	141.38
	0.02501221	1.88	0.00	0.71	0.00	0.54	0.42	0.00	0.00	-1.05	
PRIOR	1,108.60	300.10	0.00	140.90	0.00	107.42	82.76	0.00	0.00	-1.87	947.53
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87	
	2,382,684.80	2,065,554.44	58,954.92	4,309.55	179.20	3,149.04	2,426.18	-2,293.43	793.40	-115,112.36	145,872.60
		12,108.49	-0.03	453.76	0.00	346.04	266.58	0.00	0.00	-78.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,171.26	40,745.86
CURRENT YEAR OFFSETS	0.00	-3,206.54
OTHER TAX DISTRIBUTION	0.00	282.72
POTENTIAL REFUND CREDIT	-2,106.07	13,362.91
PROPERTY TAX COLLECTIONS	8,937.23	2,024,808.58
UNSEGREGATED INTEREST	53.87	3,149.65
TOTAL:	10,056.29	2,079,143.18
	2,786.42	
	12,842.71	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: May 5, 2025

May 5, 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	910,589.47	26,514.19	94.26	0.00	71.81	55.34	-1,027.83	-14,251.95	-37,002.08	39,821.66
	0.01001413	4,019.22	-0.01	31.34	0.00	23.89	18.40	0.00	0.00	-26.36	
	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	9,374.64	-1.20	411.47	1.61	312.29	240.69	-3.52	7,705.43	-7,774.41	12,777.84
	0.01006487	591.63	0.00	43.29	0.00	33.02	25.44	0.00	0.00	-0.99	
2022	10,885.95	3,412.37	0.00	380.35	13.61	279.73	215.50	0.00	6,625.74	-6,674.96	7,804.71
	0.01009643	358.58	0.00	46.23	0.00	35.26	27.16	0.00	0.00	-0.94	
2021	6,668.38	2,795.64	0.00	461.62	20.30	336.57	259.25	0.00	4.91	-7.73	4,331.54
	0.01050233	438.87	0.00	77.53	0.00	59.12	45.54	0.00	0.00	-0.95	
2020	526.05	1,649.16	0.00	327.70	21.13	233.80	180.11	0.00	4.77	-6.21	-796.85
	0.01054282	1.04	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.87	
2019	407.79	166.09	0.00	47.71	17.85	22.77	17.56	0.00	4.59	-5.48	288.52
	0.01041762	1.14	0.00	0.31	0.00	0.23	0.18	0.00	0.00	-0.89	
2018	236.71	43.90	0.00	12.67	0.32	9.41	7.23	0.00	0.00	-0.91	204.57
	0.01054391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	
2017	166.10	44.29	0.00	14.24	0.00	10.86	8.37	0.00	0.00	-17.98	118.07
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	
2016	170.59	42.79	0.00	14.99	0.00	11.43	8.80	0.00	0.00	-6.64	136.15
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
2015	80.01	31.11	0.00	11.67	0.00	8.91	6.88	0.00	0.00	-2.77	57.80
	0.01021998	0.77	0.00	0.29	0.00	0.22	0.17	0.00	0.00	-0.43	
PRIOR	437.34	120.36	0.00	56.43	0.00	43.03	33.19	0.00	0.00	-0.73	372.68
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	
	1,070,504.15	928,269.82	26,512.99	1,833.11	74.82	1,340.61	1,032.92	-1,031.35	93.49	-51,499.90	65,116.69
		5,411.25	-0.01	199.21	0.00	151.91	117.02	0.00	0.00	-34.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,392.03	17,680.35
CURRENT YEAR OFFSETS	0.00	-1,442.05
OTHER TAX DISTRIBUTION	0.00	126.59
POTENTIAL REFUND CREDIT	-947.13	6,009.52
PROPERTY TAX COLLECTIONS	4,019.22	910,589.47
UNSEGREGATED INTEREST	24.23	1,414.81
TOTAL:	4,488.35	934,378.69

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: May 5, 2025

May 5, 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	1,557,641.53	45,354.81	161.30	0.00	122.83	94.63	-1,758.19	-24,379.16	-63,295.24	68,118.37
	0.01713002	6,875.23	-0.02	53.61	0.00	40.87	31.48	0.00	0.00	-45.10	
	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	15,772.24	-2.01	692.23	2.69	525.44	404.94	-5.93	12,963.94	-13,080.01	21,497.97
	0.01693355	995.41	0.00	72.86	0.00	55.55	42.79	0.00	0.00	-1.66	
2022	19,310.60	6,053.31	0.00	674.80	24.13	496.17	382.23	0.00	11,753.37	-11,840.66	13,844.80
	0.01791003	636.09	0.00	82.01	0.00	62.54	48.18	0.00	0.00	-1.67	
2021	11,486.15	4,815.40	0.00	795.16	34.97	579.68	446.56	0.00	8.47	-13.33	7,461.05
	0.01808986	755.92	0.00	133.53	0.00	101.83	78.45	0.00	0.00	-1.64	
2020	1,332.36	4,180.71	0.00	830.76	53.59	592.66	456.61	0.00	12.08	-15.72	-2,021.23
	0.02672630	2.65	0.00	0.56	0.00	0.42	0.33	0.00	0.00	-2.21	
2019	1,077.35	438.25	0.00	125.90	47.09	60.10	46.29	0.00	12.12	-14.46	762.66
	0.02748600	2.99	0.00	0.81	0.00	0.61	0.47	0.00	0.00	-2.34	
2018	612.58	113.45	0.00	32.72	0.83	24.31	18.72	0.00	0.00	-2.36	529.49
	0.02725080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.36	
2017	427.55	114.10	0.00	36.67	0.00	27.98	21.57	0.00	0.00	-46.35	303.77
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.01	
2016	442.25	110.95	0.00	38.85	0.00	29.65	22.85	0.00	0.00	-17.23	352.92
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	
2015	210.32	81.72	0.00	30.69	0.00	23.40	18.03	0.00	0.00	-7.29	152.00
	0.02683892	2.02	0.00	0.76	0.00	0.58	0.45	0.00	0.00	-1.13	
PRIOR	730.18	215.29	0.00	97.83	0.00	74.62	57.45	0.00	0.00	-1.92	610.80
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.92	
	1,832,713.31	1,589,536.95	45,352.80	3,516.91	163.30	2,556.84	1,969.88	-1,764.12	370.82	-88,334.57	111,612.60
		9,270.31	-0.02	344.14	0.00	262.40	202.15	0.00	0.00	-63.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,395.08	31,895.42
CURRENT YEAR OFFSETS	0.00	-2,466.73
OTHER TAX DISTRIBUTION	0.00	215.28
POTENTIAL REFUND CREDIT	-1,620.16	10,279.79
PROPERTY TAX COLLECTIONS	6,875.23	1,557,641.53
UNSEGREGATED INTEREST	41.44	2,416.52
TOTAL:	7,691.59	1,599,981.81
	5,484.89	
	13,176.48	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: May 5, 2025

May 5, 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	1,110,562.82	32,336.94	114.99	0.00	87.58	67.47	-1,253.55	-17,381.79	-45,128.06	48,566.83
	0.01221332	4,901.88	-0.02	38.22	0.00	29.14	22.44	0.00	0.00	-32.15	
	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	11,228.46	-1.44	492.83	1.92	374.07	288.28	-4.22	9,229.20	-9,311.81	15,304.70
	0.01205520	708.63	0.00	51.86	0.00	39.55	30.47	0.00	0.00	-1.18	
2022	13,890.25	4,354.15	0.00	485.35	17.36	356.91	274.96	0.00	8,454.29	-8,517.08	9,958.66
	0.01288282	457.54	0.00	58.98	0.00	44.99	34.66	0.00	0.00	-1.20	
2021	8,241.88	3,455.33	0.00	570.56	25.09	415.96	320.45	0.00	6.08	-9.57	5,353.62
	0.01298049	542.42	0.00	95.82	0.00	73.07	56.29	0.00	0.00	-1.18	
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	
	1,303,368.68	1,129,600.76	32,335.50	1,663.73	44.37	1,234.52	951.16	-1,257.77	307.78	-62,966.52	79,179.64
		6,610.47	-0.02	244.88	0.00	186.75	143.86	0.00	0.00	-35.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,708.59	19,037.94
CURRENT YEAR OFFSETS	0.00	-1,758.71
OTHER TAX DISTRIBUTION	0.00	153.41
POTENTIAL REFUND CREDIT	-1,155.13	7,329.26
PROPERTY TAX COLLECTIONS	4,901.88	1,110,562.82
UNSEGREGATED INTEREST	29.55	1,722.68
TOTAL:	5,484.89	1,137,047.40

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: May 5, 2025

May 5, 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	574,997.07	16,742.56	59.55	0.00	45.34	34.94	-649.02	-8,999.47	-23,365.18	25,145.62
	0.00632348	2,537.96	-0.01	19.79	0.00	15.09	11.62	0.00	0.00	-16.65	
	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	6,054.17	-0.77	265.69	1.03	201.69	155.47	-2.27	4,976.25	-5,020.80	8,252.09
	0.00649999	382.08	0.00	27.96	0.00	21.32	16.43	0.00	0.00	-0.64	
2022	7,016.88	2,199.58	0.00	245.18	8.77	180.30	138.90	0.00	4,270.78	-4,302.52	5,030.74
	0.00650793	231.13	0.00	29.79	0.00	22.73	17.51	0.00	0.00	-0.61	
2021	4,121.15	1,727.73	0.00	285.31	12.56	208.00	160.21	0.00	3.04	-4.78	2,676.99
	0.00649047	271.21	0.00	47.90	0.00	36.54	28.15	0.00	0.00	-0.59	
2020	319.17	1,001.07	0.00	198.94	12.83	141.90	109.32	0.00	2.90	-3.77	-483.83
	0.00639954	0.63	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.53	
2019	217.28	88.27	0.00	25.33	9.48	12.11	9.34	0.00	2.45	-2.92	153.87
	0.00553890	0.60	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-0.47	
2018	97.08	18.00	0.00	5.19	0.13	3.85	2.98	0.00	0.00	-0.37	83.90
	0.00432405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
2017	72.13	19.32	0.00	6.22	0.00	4.73	3.66	0.00	0.00	-7.85	51.18
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	
2016	79.67	19.98	0.00	7.00	0.00	5.34	4.11	0.00	0.00	-3.11	63.58
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2015	39.94	15.52	0.00	5.83	0.00	4.43	3.41	0.00	0.00	-1.38	28.87
	0.00508984	0.38	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.21	
PRIOR	214.20	65.08	0.00	30.67	0.00	23.41	18.02	0.00	0.00	-0.39	179.40
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
	676,103.49	586,205.79	16,741.79	1,134.91	44.80	831.10	640.36	-651.29	255.95	-32,713.07	41,182.41
		3,423.99	-0.01	125.87	0.00	96.01	73.98	0.00	0.00	-21.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	886.03	11,208.72
CURRENT YEAR OFFSETS	0.00	-910.58
OTHER TAX DISTRIBUTION	0.00	80.57
POTENTIAL REFUND CREDIT	-598.07	3,794.75
PROPERTY TAX COLLECTIONS	2,537.96	574,997.07
UNSEGREGATED INTEREST	15.30	895.26
TOTAL:	2,841.22	590,065.79

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: May 5, 2025

May 5, 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	8,508.92	247.77	0.88	0.00	0.68	0.51	-9.60	-133.17	-345.77	372.12
	0.00009358	37.56	0.00	0.30	0.00	0.22	0.17	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	202.25	86.88	-0.01	3.76	0.01	2.92	2.24	-0.03	71.45	-72.09	118.47
	0.00009333	5.47	0.00	0.39	0.00	0.31	0.24	0.00	0.00	-0.01	
2022	102.42	32.14	0.00	3.58	0.13	2.65	2.02	0.00	62.36	-62.83	73.39
	0.00009504	3.37	0.00	0.43	0.00	0.33	0.26	0.00	0.00	-0.01	
2021	63.40	26.59	0.00	4.40	0.20	3.21	2.45	0.00	0.04	-0.07	41.18
	0.00009986	4.18	0.00	0.74	0.00	0.56	0.43	0.00	0.00	-0.01	
2020	8.04	24.43	0.00	4.85	0.31	3.47	2.68	0.00	0.07	-0.09	-11.56
	0.00015629	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2019	6.00	2.39	0.00	0.69	0.25	0.32	0.24	0.00	0.07	-0.08	4.29
	0.00014899	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2018	3.85	0.65	0.00	0.20	0.00	0.13	0.09	0.00	0.00	-0.01	3.39
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	2.48	0.65	0.00	0.22	0.00	0.16	0.11	0.00	0.00	-0.25	1.80
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	2.25	0.63	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.10	1.74
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.20	0.57	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.05	0.79
	0.00018366	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	6.80	1.99	0.00	0.93	0.00	0.73	0.55	0.00	0.00	-0.02	5.72
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	10,015.16	8,685.84	247.76	19.94	0.90	14.59	11.14	-9.63	0.82	-481.36	611.33
		50.64	0.00	1.89	0.00	1.42	1.10	0.00	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.08	176.92
CURRENT YEAR OFFSETS	0.00	-13.47
OTHER TAX DISTRIBUTION	0.00	1.18
POTENTIAL REFUND CREDIT	-8.85	56.15
PROPERTY TAX COLLECTIONS	37.56	8,508.92
UNSEGREGATED INTEREST	0.23	13.22
TOTAL:	42.02	8,742.92
	18.50	
	60.52	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: May 5, 2025

May 5, 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	3,772.67	109.86	0.39	0.00	0.30	0.24	-4.25	-59.04	-153.29	165.03
	0.00004149	16.65	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	89.69	38.53	0.00	1.68	0.00	1.30	0.98	-0.01	31.68	-31.97	52.54
	0.00004138	2.43	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	
2022	45.44	14.25	0.00	1.58	0.06	1.18	0.90	0.00	27.65	-27.86	32.56
	0.00004214	1.49	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2021	28.14	11.76	0.00	1.92	0.08	1.43	1.11	0.00	0.03	-0.04	18.29
	0.00004427	1.85	0.00	0.33	0.00	0.25	0.19	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	
	4,427.29	3,837.32	109.86	5.63	0.14	4.25	3.26	-4.26	0.32	-213.16	268.64
		22.42	0.00	0.83	0.00	0.64	0.48	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.77	64.65
CURRENT YEAR OFFSETS	0.00	-5.99
POTENTIAL REFUND CREDIT	-3.92	24.90
PROPERTY TAX COLLECTIONS	16.65	3,772.67
TOTAL:	18.50	3,856.23

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: May 5, 2025

May 5, 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	1,808,536.65	52,660.31	187.28	0.00	142.63	109.87	-2,041.39	-28,306.01	-73,490.43	79,090.43
	0.01988922	7,982.64	-0.02	62.24	0.00	47.46	36.55	0.00	0.00	-52.36	
	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	15,809.47	-2.01	693.87	2.69	526.68	405.89	-5.94	12,994.56	-13,110.89	21,548.76
	0.01697353	997.74	0.00	73.02	0.00	55.68	42.90	0.00	0.00	-1.66	
2022	19,039.49	5,968.31	0.00	665.32	23.80	489.20	376.86	0.00	11,588.33	-11,674.40	13,650.43
	0.01765855	627.16	0.00	80.86	0.00	61.66	47.50	0.00	0.00	-1.65	
2021	11,368.65	4,766.19	0.00	787.05	34.63	573.76	441.99	0.00	8.38	-13.19	7,384.70
	0.01790491	748.19	0.00	132.17	0.00	100.79	77.64	0.00	0.00	-1.63	
2020	1,930.16	6,055.25	0.00	1,203.21	77.60	858.43	661.36	0.00	17.51	-22.79	-2,927.16
	0.03871044	3.83	0.00	0.81	0.00	0.61	0.47	0.00	0.00	-3.20	
2019	1,507.56	613.62	0.00	176.27	65.93	84.14	64.83	0.00	16.96	-20.23	1,066.94
	0.03848863	4.17	0.00	1.12	0.00	0.86	0.66	0.00	0.00	-3.27	
2018	876.13	162.23	0.00	46.79	1.19	34.77	26.79	0.00	0.00	-3.38	757.31
	0.03897446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.38	
2017	600.05	160.12	0.00	51.48	0.00	39.27	30.25	0.00	0.00	-65.04	426.37
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	
2016	535.93	134.63	0.00	47.15	0.00	35.96	27.71	0.00	0.00	-20.90	427.55
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	
2015	256.36	99.61	0.00	37.42	0.00	28.51	21.97	0.00	0.00	-8.88	185.29
	0.03271038	2.46	0.00	0.93	0.00	0.71	0.55	0.00	0.00	-1.38	
PRIOR	1,155.52	360.66	0.00	167.64	0.00	127.83	98.48	0.00	0.00	-2.43	960.07
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.43	
	2,117,992.41	1,842,666.74	52,658.30	4,063.48	205.84	2,941.18	2,266.00	-2,047.33	-3,680.27	-98,432.56	122,570.69
		10,366.19	-0.02	351.15	0.00	267.77	206.27	0.00	0.00	-75.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,383.55	34,130.09
CURRENT YEAR OFFSETS	0.00	-2,864.05
OTHER TAX DISTRIBUTION	0.00	238.06
POTENTIAL REFUND CREDIT	-1,881.12	11,935.59
PROPERTY TAX COLLECTIONS	7,982.64	1,808,536.65
UNSEGREGATED INTEREST	48.11	2,770.96
TOTAL:	8,533.18	1,854,747.30
	15,578.61	
	24,111.79	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: May 5, 2025

May 5, 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	3,326,187.34	96,850.66	344.40	0.00	262.31	202.08	-3,754.45	-52,059.28	-135,160.64	145,459.90
	0.03657945	14,681.35	-0.05	114.47	0.00	87.28	67.22	0.00	0.00	-96.30	
	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	29,572.37	-3.77	1,297.96	5.04	985.16	759.24	-11.10	24,306.88	-24,524.49	40,307.89
	0.03174973	1,866.33	0.00	136.59	0.00	104.16	80.24	0.00	0.00	-3.11	
2022	34,467.29	10,804.43	0.00	1,204.40	43.09	885.61	682.27	0.00	20,978.44	-21,134.26	24,711.44
	0.03196739	1,135.35	0.00	146.37	0.00	111.63	86.00	0.00	0.00	-2.98	
2021	20,593.00	8,633.33	0.00	1,425.59	62.71	1,039.32	800.63	0.00	15.19	-23.91	13,376.54
	0.03243265	1,355.26	0.00	239.41	0.00	182.57	140.64	0.00	0.00	-2.95	
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	3,375,197.47	96,846.89	4,272.35	110.84	3,172.40	2,444.22	-3,765.55	-6,758.77	-180,843.30	223,858.59
		19,038.29	-0.05	636.84	0.00	485.64	374.10	0.00	0.00	-105.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,356.94	49,010.13
CURRENT YEAR OFFSETS	0.00	-5,267.44
POTENTIAL REFUND CREDIT	-3,459.68	21,951.47
PROPERTY TAX COLLECTIONS	14,681.35	3,326,187.34
TOTAL:	15,578.61	3,391,881.50

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: May 5, 2025

May 5, 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	8,182,823.64	238,264.36	847.28	0.00	645.35	497.17	-9,236.37	-128,072.14	-332,511.56	357,848.96
	0.08998988	36,117.90	-0.11	281.61	0.00	214.72	165.38	0.00	0.00	-236.92	
	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	85,273.94	-10.89	3,742.76	14.56	2,840.76	2,189.21	-32.03	70,090.53	-70,718.00	116,230.55
	0.09155251	5,381.69	0.00	393.87	0.00	300.35	231.37	0.00	0.00	-8.96	
2022	100,083.13	31,372.96	0.00	3,497.21	125.09	2,571.60	1,981.04	0.00	60,915.39	-61,367.85	71,754.92
	0.09282416	3,296.74	0.00	425.03	0.00	324.14	249.67	0.00	0.00	-8.66	
2021	61,388.45	25,736.28	0.00	4,249.71	186.94	3,098.24	2,386.68	0.00	45.29	-71.27	39,875.90
	0.09668295	4,040.07	0.00	713.67	0.00	544.25	419.28	0.00	0.00	-8.79	
2020	4,906.71	15,392.39	0.00	3,058.59	197.28	2,182.12	1,681.10	0.00	44.50	-57.91	-7,440.50
	0.09840118	9.75	0.00	2.06	0.00	1.56	1.24	0.00	0.00	-8.13	
2019	3,794.27	1,544.03	0.00	443.52	165.88	211.77	163.18	0.00	42.69	-50.93	2,685.52
	0.09685028	10.51	0.00	2.83	0.00	2.16	1.66	0.00	0.00	-8.24	
2018	2,193.97	406.15	0.00	117.14	2.98	87.04	67.19	0.00	0.00	-8.46	1,896.50
	0.09756739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.46	
2017	1,561.35	416.32	0.00	133.86	0.00	102.09	78.59	0.00	0.00	-169.09	1,109.80
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.33	
2016	1,613.84	405.38	0.00	142.00	0.00	108.30	83.39	0.00	0.00	-62.95	1,287.51
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.39	
2015	767.69	298.73	0.00	112.18	0.00	85.56	65.93	0.00	0.00	-26.64	554.50
	0.09811589	7.39	0.00	2.79	0.00	2.13	1.66	0.00	0.00	-4.13	
PRIOR	3,964.05	1,161.27	0.00	544.68	0.00	415.39	320.08	0.00	0.00	-7.33	3,340.13
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.33	
	9,626,593.55	8,344,831.09	238,253.47	16,888.93	692.73	12,348.22	9,513.56	-9,268.40	3,066.26	-465,051.99	589,143.79
		48,864.05	-0.11	1,821.86	0.00	1,389.31	1,070.26	0.00	0.00	-313.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,746.15	162,007.45
CURRENT YEAR OFFSETS	0.00	-12,958.54
OTHER TAX DISTRIBUTION	0.00	1,142.46
POTENTIAL REFUND CREDIT	-8,511.23	54,003.30
PROPERTY TAX COLLECTIONS	36,117.90	8,182,823.64
UNSEGREGATED INTEREST	217.70	12,728.25
TOTAL:	40,570.52	8,399,746.56

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: May 5, 2025

May 5, 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	275,951.69	8,035.07	28.57	0.00	21.76	16.77	-311.48	-4,319.01	-11,213.37	12,067.84
	0.00303475	1,218.01	0.00	9.49	0.00	7.24	5.58	0.00	0.00	-7.99	
	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	2,850.50	-0.37	125.10	0.49	94.97	73.18	-1.07	2,342.96	-2,363.93	3,885.30
	0.00306038	179.90	0.00	13.17	0.00	10.04	7.73	0.00	0.00	-0.30	
2022	3,325.33	1,042.40	0.00	116.20	4.16	85.44	65.83	0.00	2,023.99	-2,039.02	2,384.10
	0.00308418	109.54	0.00	14.12	0.00	10.77	8.30	0.00	0.00	-0.29	
2021	2,038.92	854.77	0.00	141.14	6.22	102.91	79.27	0.00	1.50	-2.36	1,324.43
	0.00321116	134.17	0.00	23.69	0.00	18.08	13.93	0.00	0.00	-0.29	
2020	399.78	1,252.90	0.00	248.95	16.07	177.64	136.85	0.00	3.62	-4.71	-605.26
	0.00800968	0.79	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.66	
2019	194.87	79.33	0.00	22.79	8.53	10.88	8.39	0.00	2.20	-2.62	137.91
	0.00497684	0.53	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.42	
2018	113.10	20.90	0.00	6.01	0.15	4.49	3.45	0.00	0.00	-0.44	97.77
	0.00502409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2017	80.66	21.55	0.00	6.93	0.00	5.30	4.07	0.00	0.00	-8.76	57.28
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
2016	69.84	17.48	0.00	6.12	0.00	4.68	3.60	0.00	0.00	-2.72	55.76
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2015	24.85	9.79	0.00	3.68	0.00	2.79	2.15	0.00	0.00	-0.88	17.86
	0.00321019	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.14	
PRIOR	144.14	38.44	0.00	18.14	0.00	13.85	10.67	0.00	0.00	-0.23	123.61
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	324,893.75	282,139.75	8,034.70	723.63	35.62	524.71	404.23	-312.55	55.26	-15,639.04	19,546.60
		1,643.18	0.00	60.86	0.00	46.44	35.78	0.00	0.00	-11.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	425.17	6,188.06
CURRENT YEAR OFFSETS	0.00	-437.00
OTHER TAX DISTRIBUTION	0.00	38.41
POTENTIAL REFUND CREDIT	-287.03	1,821.16
PROPERTY TAX COLLECTIONS	1,218.01	275,951.69
UNSEGREGATED INTEREST	7.34	428.89
TOTAL:	1,363.49	283,991.21
	1,752.69	
	256.92	
	3,373.10	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: May 5, 2025

May 5, 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	355,346.97	10,346.85	36.79	0.00	28.02	21.60	-401.10	-5,561.66	-14,439.63	15,539.94
	0.00390790	1,568.46	0.00	12.23	0.00	9.32	7.18	0.00	0.00	-10.29	
	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	3,656.68	-0.47	160.51	0.62	121.82	93.87	-1.37	3,005.58	-3,032.49	4,984.12
	0.00392590	230.77	0.00	16.89	0.00	12.88	9.92	0.00	0.00	-0.38	
2022	4,275.08	1,340.09	0.00	149.38	5.35	109.87	84.62	0.00	2,601.99	-2,621.31	3,065.05
	0.00396497	140.81	0.00	18.15	0.00	13.85	10.67	0.00	0.00	-0.37	
2021	2,625.69	1,100.78	0.00	181.77	8.00	132.51	102.09	0.00	1.94	-3.06	1,705.56
	0.00413528	172.81	0.00	30.53	0.00	23.28	17.93	0.00	0.00	-0.38	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	417,008.23	361,444.52	10,346.38	528.45	13.97	392.22	302.18	-402.47	47.85	-20,096.49	25,294.67
		2,112.85	0.00	77.80	0.00	59.33	45.70	0.00	0.00	-11.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	544.39	6,097.55
CURRENT YEAR OFFSETS	0.00	-562.74
OTHER TAX DISTRIBUTION	0.00	49.39
POTENTIAL REFUND CREDIT	-369.61	2,345.13
PROPERTY TAX COLLECTIONS	1,568.46	355,346.97
UNSEGREGATED INTEREST	9.45	552.08
TOTAL:	1,752.69	363,828.38

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: May 5, 2025

May 5, 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	53,164.50	1,548.03	5.50	0.00	4.20	3.22	-60.01	-832.10	-2,160.34	2,324.98
	0.00058467	234.66	0.00	1.83	0.00	1.40	1.07	0.00	0.00	-1.54	
	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	521.68	-0.07	22.91	0.09	17.38	13.40	-0.19	428.79	-432.62	711.07
	0.00056008	32.91	0.00	2.40	0.00	1.84	1.42	0.00	0.00	-0.05	
2022	575.11	180.25	0.00	20.09	0.71	14.76	11.39	0.00	350.04	-352.63	412.36
	0.00053338	18.95	0.00	2.45	0.00	1.86	1.43	0.00	0.00	-0.05	
2021	369.02	154.75	0.00	25.56	1.13	18.62	14.34	0.00	0.27	-0.42	239.68
	0.00058128	24.29	0.00	4.29	0.00	3.27	2.52	0.00	0.00	-0.05	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	62,242.40	54,021.18	1,547.96	74.06	1.93	54.96	42.35	-60.20	-53.00	-2,946.01	3,688.11
		310.81	0.00	10.97	0.00	8.37	6.44	0.00	0.00	-1.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	76.15	856.68
CURRENT YEAR OFFSETS	0.00	-84.18
OTHER TAX DISTRIBUTION	0.00	7.27
POTENTIAL REFUND CREDIT	-55.30	350.87
PROPERTY TAX COLLECTIONS	234.66	53,164.50
UNSEGREGATED INTEREST	1.41	82.24
TOTAL:	256.92	54,377.38

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: May 5, 2025

May 5, 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	937,846.14	27,306.18	154.06	0.00	73.97	0.00	-1,058.53	-14,677.66	-38,107.36	41,011.16
	0.01031325	4,158.22	-0.01	51.22	0.00	24.61	0.00	0.00	0.00	-27.15	
	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	9,568.66	-1.19	648.96	1.58	310.80	0.00	-3.50	7,668.07	-7,736.72	12,715.93
	0.01001607	614.08	0.00	68.40	0.00	32.86	0.00	0.00	0.00	-0.98	
2022	11,059.04	3,685.55	0.00	605.33	13.82	284.17	0.00	0.00	6,731.08	-6,781.09	7,928.81
	0.01025696	391.87	0.00	74.55	0.00	35.82	0.00	0.00	0.00	-0.96	
2021	6,690.51	3,065.02	0.00	723.29	20.37	337.65	0.00	0.00	4.94	-7.77	4,345.95
	0.01053701	486.01	0.00	123.48	0.00	59.31	0.00	0.00	0.00	-0.96	
2020	511.79	1,780.97	0.00	494.38	20.58	227.64	0.00	0.00	4.65	-6.05	-776.20
	0.01026457	1.14	0.00	0.34	0.00	0.16	0.00	0.00	0.00	-0.85	
2019	397.62	178.82	0.00	63.54	17.38	22.19	0.00	0.00	4.47	-5.33	281.48
	0.01014536	1.27	0.00	0.47	0.00	0.23	0.00	0.00	0.00	-0.86	
2018	226.89	48.99	0.00	19.08	0.31	9.00	0.00	0.00	0.00	-0.88	196.10
	0.01009868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.88	
2017	160.80	51.04	0.00	21.91	0.00	10.54	0.00	0.00	0.00	-17.44	114.23
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.76	
2016	164.86	49.97	0.00	23.05	0.00	11.06	0.00	0.00	0.00	-6.43	131.51
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
2015	78.17	37.17	0.00	18.14	0.00	8.73	0.00	0.00	0.00	-2.71	56.43
	0.01000068	0.92	0.00	0.45	0.00	0.22	0.00	0.00	0.00	-0.42	
PRIOR	424.72	149.35	0.00	87.12	0.00	41.89	0.00	0.00	0.00	-0.75	361.74
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	
	1,101,273.96	956,461.68	27,304.99	2,858.86	74.04	1,337.64	0.00	-1,062.03	-264.45	-52,672.53	66,367.14
		5,653.51	-0.01	318.91	0.00	153.21	0.00	0.00	0.00	-35.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,495.29	18,615.54
CURRENT YEAR OFFSETS	0.00	-1,485.10
OTHER TAX DISTRIBUTION	0.00	128.82
POTENTIAL REFUND CREDIT	-975.43	6,189.02
PROPERTY TAX COLLECTIONS	4,158.22	937,846.14
UNSEGREGATED INTEREST	24.95	1,452.56
TOTAL:	4,703.03	962,746.98

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: May 5, 2025

May 5, 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	10,094,305.44	293,904.30	1,658.38	0.00	796.05	0.00	-11,393.27	-157,979.78	-410,160.29	441,414.54
	0.11100448	44,756.20	-0.14	551.35	0.00	264.87	0.00	0.00	0.00	-292.25	
	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	108,093.77	-13.45	7,331.31	17.98	3,510.84	0.00	-39.59	86,623.23	-87,398.72	143,646.63
	0.11314760	6,937.03	0.00	772.71	0.00	371.20	0.00	0.00	0.00	-11.07	
2022	123,194.03	41,056.08	0.00	6,743.33	153.98	3,165.43	0.00	0.00	74,981.83	-75,538.77	88,324.34
	0.11425887	4,365.39	0.00	830.55	0.00	398.99	0.00	0.00	0.00	-10.66	
2021	76,019.44	34,825.66	0.00	8,218.11	231.49	3,836.66	0.00	0.00	56.08	-88.25	49,379.72
	0.11972582	5,522.15	0.00	1,402.95	0.00	673.96	0.00	0.00	0.00	-10.88	
2020	7,580.63	26,378.70	0.00	7,322.90	304.80	3,371.38	0.00	0.00	68.75	-89.47	-11,495.89
	0.15203024	16.91	0.00	5.03	0.00	2.41	0.00	0.00	0.00	-12.56	
2019	5,959.38	2,681.62	0.00	952.98	260.58	332.60	0.00	0.00	67.06	-80.00	4,217.80
	0.15212868	19.12	0.00	7.06	0.00	3.39	0.00	0.00	0.00	-12.94	
2018	3,442.46	742.55	0.00	289.01	4.67	136.60	0.00	0.00	0.00	-13.27	2,975.65
	0.15310560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.27	
2017	2,407.97	763.55	0.00	327.81	0.00	157.47	0.00	0.00	0.00	-260.84	1,711.39
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.31	
2016	2,545.63	771.04	0.00	355.58	0.00	170.83	0.00	0.00	0.00	-99.28	2,030.89
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.08	
2015	1,185.45	562.97	0.00	274.94	0.00	132.08	0.00	0.00	0.00	-41.12	856.30
	0.15147915	13.94	0.00	6.84	0.00	3.29	0.00	0.00	0.00	-6.37	
PRIOR	6,738.22	2,283.55	0.00	1,331.90	0.00	639.81	0.00	0.00	0.00	-11.48	5,775.09
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.48	
	11,881,783.17	10,312,464.93	293,890.85	34,806.25	973.50	16,249.75	0.00	-11,432.86	3,817.17	-573,781.49	728,836.46
		61,630.74	-0.14	3,576.49	0.00	1,718.11	0.00	0.00	0.00	-402.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,874.54	218,159.49
CURRENT YEAR OFFSETS	0.00	-15,984.65
OTHER TAX DISTRIBUTION	0.00	1,410.20
POTENTIAL REFUND CREDIT	-10,498.79	66,614.23
PROPERTY TAX COLLECTIONS	44,756.20	10,094,305.44
UNSEGREGATED INTEREST	268.53	15,703.35
TOTAL:	51,400.48	10,380,208.06
	22,575.48	
	73,975.96	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: May 5, 2025

May 5, 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	4,647,207.17	135,307.41	763.49	0.00	366.48	0.00	-5,245.23	-72,730.60	-188,829.21	203,217.99
	0.05110414	20,604.82	-0.06	253.83	0.00	121.94	0.00	0.00	0.00	-134.54	
	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	50,075.22	-6.23	3,396.27	8.33	1,626.43	0.00	-18.34	40,128.86	-40,488.12	66,545.34
	0.05241646	3,213.64	0.00	357.97	0.00	171.96	0.00	0.00	0.00	-5.13	
2022	58,503.12	19,496.98	0.00	3,202.33	73.13	1,503.22	0.00	0.00	35,607.83	-35,872.32	41,943.98
	0.05425997	2,073.07	0.00	394.42	0.00	189.47	0.00	0.00	0.00	-5.06	
2021	20,888.58	9,569.33	0.00	2,258.15	63.61	1,054.23	0.00	0.00	15.41	-24.25	13,568.56
	0.03289804	1,517.37	0.00	385.50	0.00	185.19	0.00	0.00	0.00	-2.99	
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	4,726,348.70	135,301.18	9,620.24	145.07	4,550.36	0.00	-5,263.57	3,021.50	-265,213.90	325,341.61
		27,408.90	-0.06	1,391.72	0.00	668.56	0.00	0.00	0.00	-147.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,804.08	79,141.53
CURRENT YEAR OFFSETS	0.00	-7,359.00
POTENTIAL REFUND CREDIT	-4,833.42	30,667.80
PROPERTY TAX COLLECTIONS	20,604.82	4,647,207.17
TOTAL:	22,575.48	4,749,657.50

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: May 5, 2025

May 5, 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	4,269,115.04	124,298.91	701.37	0.00	336.67	0.00	-4,818.48	-66,813.30	-173,466.26	186,684.42
	0.04694636	18,928.43	-0.06	233.18	0.00	112.02	0.00	0.00	0.00	-123.60	
	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	46,294.82	-5.76	3,139.86	7.70	1,503.65	0.00	-16.95	37,099.38	-37,431.51	61,521.60
	0.04845933	2,971.02	0.00	330.94	0.00	158.98	0.00	0.00	0.00	-4.74	
2022	53,150.15	17,713.03	0.00	2,909.32	66.43	1,365.67	0.00	0.00	32,349.75	-32,590.04	38,106.15
	0.04929524	1,883.37	0.00	358.32	0.00	172.14	0.00	0.00	0.00	-4.60	
2021	32,053.51	14,684.23	0.00	3,465.17	97.61	1,617.72	0.00	0.00	23.64	-37.21	20,820.88
	0.05048225	2,328.42	0.00	591.56	0.00	284.17	0.00	0.00	0.00	-4.59	
2020	2,564.43	8,922.14	0.00	2,476.84	103.10	1,140.32	0.00	0.00	23.25	-30.26	-3,887.88
	0.05142160	5.72	0.00	1.70	0.00	0.82	0.00	0.00	0.00	-4.25	
2019	1,977.89	890.18	0.00	316.34	86.50	110.42	0.00	0.00	22.27	-26.56	1,399.76
	0.05050106	6.34	0.00	2.34	0.00	1.13	0.00	0.00	0.00	-4.29	
2018	1,125.95	242.82	0.00	94.51	1.53	44.68	0.00	0.00	0.00	-4.34	973.30
	0.05006914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.34	
2017	802.76	254.46	0.00	109.25	0.00	52.48	0.00	0.00	0.00	-86.93	570.62
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.77	
2016	803.99	243.57	0.00	112.33	0.00	53.96	0.00	0.00	0.00	-31.37	641.38
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	
2015	397.92	188.86	0.00	92.24	0.00	44.31	0.00	0.00	0.00	-13.80	287.50
	0.05081608	4.68	0.00	2.30	0.00	1.10	0.00	0.00	0.00	-2.14	
PRIOR	2,346.31	774.50	0.00	452.88	0.00	217.57	0.00	0.00	0.00	-3.76	2,020.93
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.76	
	5,024,737.83	4,359,323.65	124,293.15	13,870.11	362.87	6,487.45	0.00	-4,835.43	2,704.99	-243,722.04	309,138.66
		26,127.98	-0.06	1,520.34	0.00	730.36	0.00	0.00	0.00	-163.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,199.55	90,208.61
CURRENT YEAR OFFSETS	0.00	-6,760.27
OTHER TAX DISTRIBUTION	0.00	599.09
POTENTIAL REFUND CREDIT	-4,440.18	28,172.69
PROPERTY TAX COLLECTIONS	18,928.43	4,269,115.04
UNSEGREGATED INTEREST	113.57	6,649.15
TOTAL:	21,801.37	4,387,984.31

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: May 5, 2025

May 5, 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	9,242,359.77	269,099.18	1,518.41	0.00	728.86	0.00	-10,431.72	-144,646.51	-375,543.31	404,159.71
	0.10163586	40,978.84	-0.13	504.82	0.00	242.51	0.00	0.00	0.00	-267.58	
	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	84,838.88	-10.56	5,754.06	14.11	2,755.53	0.00	-31.07	67,987.46	-68,596.12	112,743.04
	0.08880548	5,444.63	0.00	606.47	0.00	291.34	0.00	0.00	0.00	-8.69	
2022	98,973.36	32,984.29	0.00	5,417.58	123.71	2,543.08	0.00	0.00	60,240.00	-60,687.43	70,959.22
	0.09179497	3,507.13	0.00	667.26	0.00	320.54	0.00	0.00	0.00	-8.56	
2021	59,315.37	27,173.28	0.00	6,412.31	180.63	2,993.60	0.00	0.00	43.75	-68.85	38,529.30
	0.09341792	4,308.74	0.00	1,094.67	0.00	525.87	0.00	0.00	0.00	-8.49	
2020	6,127.04	21,320.57	0.00	5,918.71	246.36	2,724.93	0.00	0.00	55.57	-72.31	-9,291.56
	0.12287844	13.66	0.00	4.06	0.00	1.95	0.00	0.00	0.00	-10.15	
2019	4,749.89	2,137.21	0.00	759.49	207.67	265.07	0.00	0.00	53.44	-63.75	3,361.86
	0.12124473	15.24	0.00	5.63	0.00	2.70	0.00	0.00	0.00	-10.31	
2018	2,763.74	596.24	0.00	232.07	3.75	109.69	0.00	0.00	0.00	-10.66	2,388.91
	0.12293772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.66	
2017	1,920.67	608.92	0.00	261.43	0.00	125.58	0.00	0.00	0.00	-208.02	1,365.16
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.02	
2016	2,105.20	637.81	0.00	294.14	0.00	141.30	0.00	0.00	0.00	-82.13	1,679.40
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.34	
2015	953.83	452.98	0.00	221.23	0.00	106.27	0.00	0.00	0.00	-33.09	688.99
	0.12188457	11.22	0.00	5.51	0.00	2.64	0.00	0.00	0.00	-5.13	
PRIOR	4,419.44	1,654.92	0.00	956.73	0.00	459.61	0.00	0.00	0.00	-8.89	3,712.36
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.89	
	10,818,507.36	9,414,764.87	269,088.62	27,746.16	776.23	12,953.52	0.00	-10,462.79	-16,266.29	-505,374.56	630,296.39
		54,279.46	-0.13	2,888.42	0.00	1,387.55	0.00	0.00	0.00	-355.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,300.62	172,405.10
CURRENT YEAR OFFSETS	0.00	-14,635.56
OTHER TAX DISTRIBUTION	0.00	1,225.65
POTENTIAL REFUND CREDIT	-9,612.70	60,992.09
PROPERTY TAX COLLECTIONS	40,978.84	9,242,359.77
UNSEGREGATED INTEREST	245.87	14,186.74
TOTAL:	44,912.63	9,476,533.79
	12,478.61	
	57,391.24	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: May 5, 2025

May 5, 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	2,520,808.26	73,395.49	414.16	0.00	198.78	0.00	-2,845.19	-39,451.62	-102,427.59	110,232.59
	0.02772068	11,176.78	-0.03	137.69	0.00	66.14	0.00	0.00	0.00	-72.98	
	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	24,654.94	-3.07	1,672.18	4.11	800.79	0.00	-9.03	19,757.77	-19,934.65	32,764.15
	0.02580767	1,582.25	0.00	176.24	0.00	84.67	0.00	0.00	0.00	-2.53	
2022	28,611.29	9,535.11	0.00	1,566.11	35.75	735.14	0.00	0.00	17,414.21	-17,543.56	20,512.94
	0.02653615	1,013.84	0.00	192.89	0.00	92.66	0.00	0.00	0.00	-2.48	
2021	17,352.37	7,949.40	0.00	1,875.89	52.84	875.76	0.00	0.00	12.80	-20.14	11,271.52
	0.02732887	1,260.50	0.00	320.24	0.00	153.84	0.00	0.00	0.00	-2.48	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,950,640.00	2,562,947.71	73,392.42	5,528.34	92.70	2,610.47	0.00	-2,854.22	-2,266.84	-139,925.94	174,781.21
		15,033.37	-0.03	827.06	0.00	397.31	0.00	0.00	0.00	-80.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,856.59	42,139.45
CURRENT YEAR OFFSETS	0.00	-3,991.77
OTHER TAX DISTRIBUTION	0.00	341.31
POTENTIAL REFUND CREDIT	-2,621.82	16,635.30
PROPERTY TAX COLLECTIONS	11,176.78	2,520,808.26
UNSEGREGATED INTEREST	67.06	3,889.87
TOTAL:	12,478.61	2,579,822.42

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL

TURNOVER DATE: May 5, 2025

May 5, 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	3,689,234.78	107,415.21	606.09	0.00	290.94	0.00	-4,163.99	-57,737.96	-149,904.07	161,326.78
	0.04056957	16,357.36	-0.05	201.51	0.00	96.80	0.00	0.00	0.00	-106.81	
	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	37,868.83	-4.72	2,568.39	6.30	1,229.96	0.00	-13.87	30,346.99	-30,618.66	50,324.21
	0.03963935	2,430.28	0.00	270.71	0.00	130.04	0.00	0.00	0.00	-3.88	
2022	45,469.81	15,153.45	0.00	2,488.92	56.84	1,168.32	0.00	0.00	27,675.15	-27,880.71	32,599.72
	0.04217196	1,611.23	0.00	306.55	0.00	147.26	0.00	0.00	0.00	-3.93	
2021	26,861.98	12,305.83	0.00	2,903.90	81.80	1,355.72	0.00	0.00	19.81	-31.17	17,448.69
	0.04230583	1,951.28	0.00	495.74	0.00	238.15	0.00	0.00	0.00	-3.84	
2020	1,766.62	6,149.08	0.00	1,707.02	71.05	785.89	0.00	0.00	16.02	-20.85	-2,680.27
	0.03543942	3.94	0.00	1.17	0.00	0.56	0.00	0.00	0.00	-2.93	
2019	1,395.32	627.87	0.00	223.16	61.02	77.86	0.00	0.00	15.70	-18.73	987.58
	0.03561732	4.48	0.00	1.66	0.00	0.79	0.00	0.00	0.00	-3.03	
2018	805.00	173.66	0.00	67.60	1.09	31.93	0.00	0.00	0.00	-3.10	695.84
	0.03580195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.10	
2017	586.82	186.00	0.00	79.86	0.00	38.36	0.00	0.00	0.00	-63.53	417.15
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	
2016	615.81	186.59	0.00	86.05	0.00	41.34	0.00	0.00	0.00	-24.03	491.24
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.44	
2015	293.29	139.32	0.00	68.05	0.00	32.68	0.00	0.00	0.00	-10.18	211.84
	0.03748496	3.46	0.00	1.70	0.00	0.81	0.00	0.00	0.00	-1.58	
PRIOR	1,656.63	554.11	0.00	322.95	0.00	155.18	0.00	0.00	0.00	-2.82	1,422.65
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	
	4,334,533.45	3,762,579.52	107,410.49	11,121.99	278.10	5,208.18	0.00	-4,177.86	335.71	-208,577.85	263,245.43
		22,362.03	-0.05	1,279.04	0.00	614.41	0.00	0.00	0.00	-137.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,004.67	73,344.74
CURRENT YEAR OFFSETS	0.00	-5,842.02
OTHER TAX DISTRIBUTION	0.00	507.81
POTENTIAL REFUND CREDIT	-3,837.06	24,345.97
PROPERTY TAX COLLECTIONS	16,357.36	3,689,234.78
UNSEGREGATED INTEREST	98.14	5,717.04
TOTAL:	18,623.11	3,787,308.32
	2,118.51	
	20,741.62	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: May 5, 2025

May 5, 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	396,539.68	11,545.59	65.16	0.00	31.27	0.00	-447.57	-6,206.00	-16,112.54	17,340.30
	0.00436064	1,758.18	-0.01	21.66	0.00	10.40	0.00	0.00	0.00	-11.48	
	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	4,135.31	-0.51	280.46	0.69	134.31	0.00	-1.52	3,313.91	-3,343.56	5,495.38
	0.00432864	265.39	0.00	29.56	0.00	14.20	0.00	0.00	0.00	-0.42	
2022	6,207.57	2,068.74	0.00	339.78	7.76	159.50	0.00	0.00	3,778.22	-3,806.28	4,450.55
	0.00575732	219.96	0.00	41.85	0.00	20.10	0.00	0.00	0.00	-0.54	
2021	3,811.20	1,746.00	0.00	412.04	11.61	192.34	0.00	0.00	2.81	-4.43	2,475.62
	0.00600244	276.86	0.00	70.34	0.00	33.79	0.00	0.00	0.00	-0.55	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	467,470.64	404,489.73	11,545.08	1,097.44	20.06	517.42	0.00	-449.09	888.94	-23,266.81	29,706.31
		2,520.39	-0.01	163.41	0.00	78.49	0.00	0.00	0.00	-12.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	762.21	7,950.05
CURRENT YEAR OFFSETS	0.00	-627.94
OTHER TAX DISTRIBUTION	0.00	54.89
POTENTIAL REFUND CREDIT	-412.43	2,616.85
PROPERTY TAX COLLECTIONS	1,758.18	396,539.68
UNSEGREGATED INTEREST	10.55	615.39
TOTAL:	2,118.51	407,148.92

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: May 5, 2025

May 5, 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	3,235,740.16	94,211.34	531.61	0.00	255.17	0.00	-3,652.13	-50,640.59	-131,477.32	141,495.85
	0.03558260	14,346.65	-0.04	176.74	0.00	84.90	0.00	0.00	0.00	-93.68	
	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	34,670.07	-4.32	2,351.45	5.77	1,126.08	0.00	-12.70	27,783.60	-28,032.32	46,073.35
	0.03629104	2,224.99	0.00	247.84	0.00	119.06	0.00	0.00	0.00	-3.55	
2022	39,302.44	13,098.02	0.00	2,151.29	49.12	1,009.88	0.00	0.00	23,921.33	-24,099.01	28,178.03
	0.03645182	1,392.68	0.00	264.97	0.00	127.29	0.00	0.00	0.00	-3.40	
2021	23,659.40	10,838.71	0.00	2,557.69	72.05	1,194.09	0.00	0.00	17.46	-27.48	15,368.36
	0.03726208	1,718.64	0.00	436.63	0.00	209.76	0.00	0.00	0.00	-3.39	
2020	2,470.33	8,597.11	0.00	2,386.61	99.32	1,098.76	0.00	0.00	22.41	-29.16	-3,746.92
	0.04954828	5.51	0.00	1.64	0.00	0.79	0.00	0.00	0.00	-4.09	
2019	1,912.61	860.48	0.00	305.78	83.62	106.73	0.00	0.00	21.52	-25.67	1,353.76
	0.04881558	6.13	0.00	2.26	0.00	1.09	0.00	0.00	0.00	-4.15	
2018	1,022.11	220.54	0.00	85.84	1.39	40.56	0.00	0.00	0.00	-3.94	883.47
	0.04547370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.94	
2017	729.40	231.37	0.00	99.34	0.00	47.72	0.00	0.00	0.00	-79.04	518.33
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.43	
2016	747.23	226.29	0.00	104.36	0.00	50.14	0.00	0.00	0.00	-29.14	596.16
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.96	
2015	359.38	170.44	0.00	83.24	0.00	40.00	0.00	0.00	0.00	-12.45	259.73
	0.04586820	4.22	0.00	2.07	0.00	1.00	0.00	0.00	0.00	-1.93	
PRIOR	1,771.55	670.19	0.00	387.94	0.00	186.34	0.00	0.00	0.00	-3.53	1,485.77
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	
	3,807,309.30	3,305,323.38	94,207.02	11,045.15	311.27	5,155.47	0.00	-3,664.83	1,125.73	-183,819.06	232,465.89
		19,698.82	-0.04	1,132.15	0.00	543.89	0.00	0.00	0.00	-128.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,352.17	69,583.22
CURRENT YEAR OFFSETS	0.00	-5,123.89
OTHER TAX DISTRIBUTION	0.00	452.13
POTENTIAL REFUND CREDIT	-3,365.40	21,353.26
PROPERTY TAX COLLECTIONS	14,346.65	3,235,740.16
UNSEGREGATED INTEREST	86.08	5,034.01
TOTAL:	16,419.50	3,327,038.89
	5,328.93	
	21,748.43	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: May 5, 2025

May 5, 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	1,050,561.96	30,588.01	172.59	0.00	82.86	0.00	-1,185.75	-16,441.70	-42,687.32	45,940.11
	0.01155276	4,657.99	-0.01	57.38	0.00	27.57	0.00	0.00	0.00	-30.42	
	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	11,540.38	-1.44	782.73	1.92	374.81	0.00	-4.23	9,248.09	-9,330.89	15,335.98
	0.01207989	740.62	0.00	82.50	0.00	39.63	0.00	0.00	0.00	-1.18	
2022	12,508.57	4,168.64	0.00	684.70	15.63	321.39	0.00	0.00	7,613.30	-7,669.83	8,968.10
	0.01160129	443.24	0.00	84.33	0.00	40.51	0.00	0.00	0.00	-1.08	
2021	7,596.12	3,479.90	0.00	821.18	23.13	383.37	0.00	0.00	5.61	-8.83	4,934.18
	0.01196342	551.79	0.00	140.19	0.00	67.34	0.00	0.00	0.00	-1.09	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,233,516.18	1,069,750.88	30,586.57	2,461.20	40.68	1,162.43	0.00	-1,189.98	425.30	-59,696.87	75,178.38
		6,393.64	-0.01	364.40	0.00	175.05	0.00	0.00	0.00	-33.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,735.65	19,188.92
CURRENT YEAR OFFSETS	0.00	-1,663.59
OTHER TAX DISTRIBUTION	0.00	148.11
POTENTIAL REFUND CREDIT	-1,092.66	6,932.85
PROPERTY TAX COLLECTIONS	4,657.99	1,050,561.96
UNSEGREGATED INTEREST	27.95	1,638.26
TOTAL:	5,328.93	1,076,806.51

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: May 5, 2025

May 5, 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	1,275,595.67	37,140.05	209.56	0.00	100.60	0.00	-1,439.75	-19,963.56	-51,831.08	55,780.59
	0.01402740	5,655.74	-0.02	69.67	0.00	33.47	0.00	0.00	0.00	-36.93	
	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	12,857.47	-1.60	872.05	2.13	417.59	0.00	-4.71	10,303.59	-10,395.83	17,086.33
	0.01345860	825.15	0.00	91.92	0.00	44.15	0.00	0.00	0.00	-1.32	
2022	14,771.57	4,922.82	0.00	808.55	18.46	379.57	0.00	0.00	8,990.69	-9,057.47	10,590.52
	0.01370021	523.43	0.00	99.59	0.00	47.84	0.00	0.00	0.00	-1.28	
2021	8,981.72	4,114.69	0.00	970.98	27.36	453.30	0.00	0.00	6.63	-10.44	5,834.20
	0.01414566	652.45	0.00	165.76	0.00	79.63	0.00	0.00	0.00	-1.29	
2020	1,740.81	6,057.76	0.00	1,681.68	70.00	774.23	0.00	0.00	15.78	-20.54	-2,640.03
	0.03491310	3.89	0.00	1.16	0.00	0.55	0.00	0.00	0.00	-2.89	
2019	1,354.96	609.86	0.00	216.73	59.26	75.64	0.00	0.00	15.25	-18.19	958.89
	0.03459769	4.35	0.00	1.61	0.00	0.77	0.00	0.00	0.00	-2.94	
2018	316.18	68.21	0.00	26.55	0.43	12.55	0.00	0.00	0.00	-1.22	273.30
	0.01406318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.22	
2017	224.18	70.99	0.00	30.48	0.00	14.64	0.00	0.00	0.00	-24.26	159.41
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
2016	229.41	69.49	0.00	32.05	0.00	15.39	0.00	0.00	0.00	-8.95	183.02
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	
2015	108.01	51.21	0.00	25.01	0.00	12.01	0.00	0.00	0.00	-3.74	78.07
	0.01377486	1.27	0.00	0.62	0.00	0.30	0.00	0.00	0.00	-0.58	
PRIOR	929.66	335.84	0.00	196.72	0.00	94.48	0.00	0.00	0.00	-1.60	788.94
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.60	
	1,499,364.74	1,304,754.01	37,138.45	5,070.36	177.64	2,350.00	0.00	-1,444.46	-631.62	-71,373.32	89,093.24
		7,666.28	-0.02	430.33	0.00	206.71	0.00	0.00	0.00	-52.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,010.54	29,158.34
CURRENT YEAR OFFSETS	0.00	-2,019.95
OTHER TAX DISTRIBUTION	0.00	174.48
POTENTIAL REFUND CREDIT	-1,326.71	8,417.90
PROPERTY TAX COLLECTIONS	5,655.74	1,275,595.67
UNSEGREGATED INTEREST	33.93	1,973.54
TOTAL:	6,373.50	1,313,299.98
	8,645.65	
	15,019.15	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: May 5, 2025

May 5, 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	1,728,580.13	50,329.08	283.97	0.00	136.33	0.00	-1,951.01	-27,052.95	-70,237.12	75,589.22
	0.01900875	7,664.19	-0.02	94.41	0.00	45.36	0.00	0.00	0.00	-50.05	
	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	16,953.47	-2.11	1,149.85	2.82	550.63	0.00	-6.21	13,586.02	-13,707.65	22,529.57
	0.01774612	1,088.01	0.00	121.19	0.00	58.22	0.00	0.00	0.00	-1.74	
2022	20,891.03	6,962.22	0.00	1,143.54	26.11	536.78	0.00	0.00	12,715.29	-12,809.74	14,977.90
	0.01937582	740.27	0.00	140.84	0.00	67.66	0.00	0.00	0.00	-1.81	
2021	12,439.80	5,698.80	0.00	1,344.77	37.87	627.83	0.00	0.00	9.17	-14.43	8,080.51
	0.01959184	903.63	0.00	229.57	0.00	110.29	0.00	0.00	0.00	-1.78	
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	-1.77	397.52
	0.02046806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	
2017	258.83	82.03	0.00	35.22	0.00	16.92	0.00	0.00	0.00	-28.02	184.00
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	
2016	328.40	99.46	0.00	45.87	0.00	22.03	0.00	0.00	0.00	-12.81	262.00
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	
2015	119.69	56.81	0.00	27.75	0.00	13.32	0.00	0.00	0.00	-4.15	86.48
	0.01528607	1.41	0.00	0.69	0.00	0.33	0.00	0.00	0.00	-0.64	
2014	81.82	51.95	0.00	26.88	0.00	12.91	0.00	0.00	0.00	-0.56	56.19
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	
PRIOR	196.20	73.74	0.00	42.43	0.00	20.36	0.00	0.00	0.00	-0.52	164.37
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
	2,026,690.14	1,758,657.86	50,326.97	4,138.91	67.42	1,955.37	0.00	-1,957.22	-742.47	-96,816.77	122,327.76
		10,397.51	-0.02	586.70	0.00	281.86	0.00	0.00	0.00	-61.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,733.32	30,077.73
CURRENT YEAR OFFSETS	0.00	-2,737.25
OTHER TAX DISTRIBUTION	0.00	234.27
POTENTIAL REFUND CREDIT	-1,797.84	11,407.23
PROPERTY TAX COLLECTIONS	7,664.19	1,728,580.13
UNSEGREGATED INTEREST	45.98	2,668.03
TOTAL:	8,645.65	1,770,230.14

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: May 5, 2025

May 5, 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	259,243.89	7,548.55	26.87	0.00	20.44	15.75	-292.60	-4,057.51	-10,534.44	11,337.25
	0.00285101	1,144.27	0.00	8.92	0.00	6.80	5.24	0.00	0.00	-7.51	
	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	2,774.29	-0.36	121.75	0.47	92.41	71.23	-1.05	2,280.34	-2,300.75	3,781.49
	0.00297858	175.08	0.00	12.81	0.00	9.77	7.53	0.00	0.00	-0.29	
2022	3,353.44	1,051.21	0.00	117.20	4.19	86.14	66.39	0.00	2,041.07	-2,056.22	2,404.28
	0.00311021	110.46	0.00	14.24	0.00	10.86	8.37	0.00	0.00	-0.29	
2021	2,152.59	902.42	0.00	149.00	6.55	108.64	83.69	0.00	1.59	-2.50	1,398.26
	0.00339014	141.67	0.00	25.03	0.00	19.08	14.70	0.00	0.00	-0.31	
2020	178.60	560.42	0.00	111.38	7.18	79.44	61.19	0.00	1.62	-2.11	-270.93
	0.00358244	0.36	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.30	
2019	143.44	58.56	0.00	16.83	6.30	8.03	6.18	0.00	1.62	-1.93	101.40
	0.00367242	0.40	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.31	
2018	86.43	15.98	0.00	4.62	0.12	3.43	2.63	0.00	0.00	-0.33	74.74
	0.00383804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2017	63.08	16.85	0.00	5.42	0.00	4.13	3.18	0.00	0.00	-6.84	44.81
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
2016	67.69	16.97	0.00	5.93	0.00	4.54	3.51	0.00	0.00	-2.64	54.01
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2015	33.08	12.91	0.00	4.84	0.00	3.70	2.85	0.00	0.00	-1.15	23.86
	0.00424379	0.32	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.18	
PRIOR	166.80	55.43	0.00	26.16	0.00	19.95	15.35	0.00	0.00	-0.33	137.20
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
	305,687.65	264,708.93	7,548.19	590.00	24.81	430.85	331.95	-293.65	268.73	-14,909.24	19,086.37
		1,572.56	0.00	61.31	0.00	46.74	36.01	0.00	0.00	-10.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	428.29	5,465.04
CURRENT YEAR OFFSETS	0.00	-410.53
OTHER TAX DISTRIBUTION	0.00	36.53
POTENTIAL REFUND CREDIT	-269.65	1,710.91
PROPERTY TAX COLLECTIONS	1,144.27	259,243.89
UNSEGREGATED INTEREST	6.90	404.26
TOTAL:	1,309.81	266,450.10

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY

TURNOVER DATE: May 5, 2025

May 5, 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	295.97	0.00	32.98	1.18	24.27	18.68	0.00	574.69	-578.96	676.91
	0.00087573	31.09	0.00	4.00	0.00	3.06	2.36	0.00	0.00	-0.08	
2021	605.49	253.78	0.00	41.88	1.84	30.56	23.55	0.00	0.44	-0.70	393.33
	0.00095358	39.84	0.00	7.03	0.00	5.37	4.14	0.00	0.00	-0.09	
2020	1,725.90	5,415.35	0.00	1,076.06	69.40	767.72	591.45	0.00	15.65	-20.37	-2,618.11
	0.03461962	3.42	0.00	0.72	0.00	0.55	0.42	0.00	0.00	-2.86	
2019	1,742.37	709.23	0.00	203.74	76.20	97.25	74.92	0.00	19.61	-23.39	1,233.10
	0.04448432	4.84	0.00	1.31	0.00	0.99	0.76	0.00	0.00	-3.78	
2018	953.15	176.49	0.00	50.89	1.29	37.83	29.14	0.00	0.00	-3.67	823.88
	0.04239886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.67	
2017	626.96	167.30	0.00	53.79	0.00	41.02	31.60	0.00	0.00	-67.95	445.50
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.95	
2016	675.76	169.73	0.00	59.45	0.00	45.35	34.93	0.00	0.00	-26.36	539.12
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	
2015	306.96	119.48	0.00	44.86	0.00	34.21	26.36	0.00	0.00	-10.65	221.69
	0.03923680	2.95	0.00	1.11	0.00	0.85	0.66	0.00	0.00	-1.65	
2014	254.12	130.49	0.00	52.60	0.00	40.11	30.90	0.00	0.00	-1.75	174.48
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	
2013	200.57	47.46	0.00	20.22	0.00	15.40	11.87	0.00	0.00	-1.49	171.84
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	
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	
	8,186.73	7,552.83	0.00	1,672.31	149.91	1,161.06	894.47	0.00	610.39	-735.29	2,181.31
		82.14	0.00	14.17	0.00	10.82	8.34	0.00	0.00	-21.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	82.14	7,552.83
TOTAL:	82.14	7,552.83

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: May 5, 2025

May 5, 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	366,137.54	10,661.05	37.90	0.00	28.89	22.25	-413.27	-5,730.54	-14,878.12	16,011.84
	0.00402657	1,616.08	-0.01	12.60	0.00	9.61	7.40	0.00	0.00	-10.60	
	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	11,978.31	-1.52	525.73	2.04	399.05	307.53	-4.50	9,845.52	-9,933.67	16,326.75
	0.01286025	755.96	0.00	55.33	0.00	42.19	32.50	0.00	0.00	-1.26	
2022	12,749.01	3,996.43	0.00	445.50	15.94	327.57	252.36	0.00	7,759.65	-7,817.29	9,140.44
	0.01182434	419.95	0.00	54.14	0.00	41.29	31.81	0.00	0.00	-1.10	
2021	5,554.08	2,328.40	0.00	384.46	16.91	280.32	215.94	0.00	4.10	-6.45	3,607.79
	0.00874718	365.52	0.00	64.57	0.00	49.24	37.93	0.00	0.00	-0.79	
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	-0.08	17.56
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
	459,988.27	384,444.36	10,659.53	1,394.64	34.92	1,036.61	798.70	-417.77	11,878.73	-32,635.61	45,104.37
		3,157.51	-0.01	186.64	0.00	142.33	109.64	0.00	0.00	-13.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,541.43	18,306.82
CURRENT YEAR OFFSETS	0.00	-579.83
OTHER TAX DISTRIBUTION	0.00	89.95
POTENTIAL REFUND CREDIT	-380.83	2,416.35
PROPERTY TAX COLLECTIONS	1,616.08	366,137.54
UNSEGREGATED INTEREST	9.74	682.84
TOTAL:	2,786.42	387,053.67

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: May 5, 2025

May 5, 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	581,913.75	16,943.94	60.25	0.00	45.90	35.36	-656.83	-9,107.72	-23,646.25	25,448.12
	0.00639955	2,568.49	-0.01	20.03	0.00	15.27	11.76	0.00	0.00	-16.85	
	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	8,686.54	-1.11	381.25	1.48	289.38	223.03	-3.26	7,139.89	-7,203.81	11,840.06
	0.00932614	548.21	0.00	40.12	0.00	30.60	23.57	0.00	0.00	-0.91	
2022	2,827.41	886.32	0.00	98.82	3.52	72.63	55.96	0.00	1,720.89	-1,733.67	2,027.13
	0.00262233	93.14	0.00	12.01	0.00	9.16	7.05	0.00	0.00	-0.24	
2021	1,764.56	739.78	0.00	122.15	5.37	89.06	68.61	0.00	1.30	-2.04	1,146.19
	0.00277915	116.14	0.00	20.52	0.00	15.64	12.05	0.00	0.00	-0.25	
2020	88,626.42	184.74	0.00	36.70	2.36	26.21	20.17	0.00	0.54	-0.70	88,478.22
	0.00118109	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.10	
	771,086.17	592,411.13	16,942.83	699.17	12.73	523.18	403.13	-660.09	-245.10	-32,586.47	128,939.72
		3,326.10	-0.01	92.71	0.00	70.69	54.44	0.00	0.00	-18.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	757.61	10,497.38
CURRENT YEAR OFFSETS	0.00	-921.54
OTHER TAX DISTRIBUTION	0.00	93.71
POTENTIAL REFUND CREDIT	-605.27	3,840.40
PROPERTY TAX COLLECTIONS	2,568.49	581,913.75
UNSEGREGATED INTEREST	15.48	941.56
TOTAL:	2,736.31	596,365.26

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: May 5, 2025

May 5, 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	611,567.10	17,807.36	63.31	0.00	48.24	37.16	-690.31	-9,571.84	-24,851.22	26,744.90
	0.00672566	2,699.37	-0.01	21.04	0.00	16.05	12.36	0.00	0.00	-17.71	
	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	5,896.30	-0.76	258.77	1.01	196.42	151.40	-2.22	4,846.45	-4,889.85	8,036.85
	0.00633046	372.12	0.00	27.23	0.00	20.77	16.00	0.00	0.00	-0.62	
2022	6,652.34	2,085.29	0.00	232.45	8.32	170.94	131.68	0.00	4,048.92	-4,079.00	4,769.42
	0.00616984	219.13	0.00	28.25	0.00	21.54	16.60	0.00	0.00	-0.58	
2021	3,527.74	1,478.91	0.00	244.18	10.75	178.05	137.16	0.00	2.60	-4.09	2,291.52
	0.00555588	232.16	0.00	41.01	0.00	31.28	24.09	0.00	0.00	-0.50	
2020	425.01	1,331.91	0.00	264.64	17.07	188.84	145.48	0.00	3.86	-5.02	-643.42
	0.00851488	0.85	0.00	0.18	0.00	0.14	0.10	0.00	0.00	-0.70	
2019	358.77	145.84	0.00	41.91	15.67	20.00	15.40	0.00	4.03	-4.81	254.06
	0.00914623	1.00	0.00	0.27	0.00	0.20	0.16	0.00	0.00	-0.78	
2018	149.83	27.66	0.00	7.96	0.20	5.94	4.58	0.00	0.00	-0.58	129.55
	0.00665213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	
2017	109.91	29.31	0.00	9.43	0.00	7.18	5.55	0.00	0.00	-11.90	78.13
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
2016	118.33	29.66	0.00	10.39	0.00	7.93	6.10	0.00	0.00	-4.61	94.45
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	
2015	58.83	22.74	0.00	8.54	0.00	6.52	5.02	0.00	0.00	-2.02	42.61
	0.00747454	0.57	0.00	0.22	0.00	0.16	0.12	0.00	0.00	-0.31	
PRIOR	287.57	77.25	0.00	36.03	0.00	27.52	21.19	0.00	0.00	-0.51	245.84
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	
	716,576.99	622,691.97	17,806.60	1,177.61	53.02	857.58	660.72	-692.53	-665.98	-33,853.61	42,043.91
		3,525.20	-0.01	118.20	0.00	90.14	69.43	0.00	0.00	-23.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	825.83	11,124.87
CURRENT YEAR OFFSETS	0.00	-968.49
OTHER TAX DISTRIBUTION	0.00	83.12
POTENTIAL REFUND CREDIT	-636.11	4,036.09
PROPERTY TAX COLLECTIONS	2,699.37	611,567.10
UNSEGREGATED INTEREST	16.27	944.66
TOTAL:	2,905.36	626,787.35
	1,187.22	
	4,092.58	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: May 5, 2025

May 5, 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	235,911.04	6,869.17	24.44	0.00	18.60	14.34	-266.27	-3,692.33	-9,586.31	10,316.82
	0.00259441	1,041.28	0.00	8.12	0.00	6.19	4.77	0.00	0.00	-6.83	
	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	2,514.23	-0.32	110.35	0.43	83.77	64.54	-0.94	2,066.56	-2,085.05	3,426.94
	0.00269935	158.67	0.00	11.61	0.00	8.86	6.82	0.00	0.00	-0.26	
2022	3,019.27	946.48	0.00	105.52	3.78	77.57	59.75	0.00	1,837.70	-1,851.33	2,164.68
	0.00280032	99.45	0.00	12.82	0.00	9.78	7.53	0.00	0.00	-0.26	
2021	1,924.11	806.66	0.00	133.21	5.86	97.09	74.81	0.00	1.42	-2.24	1,249.84
	0.00303037	126.63	0.00	22.37	0.00	17.06	13.14	0.00	0.00	-0.28	
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	-0.29	65.24
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2017	55.15	14.75	0.00	4.74	0.00	3.62	2.79	0.00	0.00	-5.99	39.15
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
2016	59.13	14.87	0.00	5.20	0.00	3.98	3.08	0.00	0.00	-2.32	47.14
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2015	29.24	11.46	0.00	4.31	0.00	3.27	2.51	0.00	0.00	-1.02	21.07
	0.00375537	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.16	
2014	20.67	10.76	0.00	4.34	0.00	3.30	2.54	0.00	0.00	-0.14	14.11
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
PRIOR	145.13	35.75	0.00	17.42	0.00	13.30	10.22	0.00	0.00	-0.15	126.65
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	277,795.63	240,280.01	6,868.85	413.57	10.17	307.51	236.90	-267.21	213.35	-13,534.84	17,471.64
		1,426.32	0.00	55.03	0.00	41.97	32.32	0.00	0.00	-8.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	385.04	4,368.97
CURRENT YEAR OFFSETS	0.00	-373.58
OTHER TAX DISTRIBUTION	0.00	33.20
POTENTIAL REFUND CREDIT	-245.38	1,556.93
PROPERTY TAX COLLECTIONS	1,041.28	235,911.04
UNSEGREGATED INTEREST	6.28	367.75
TOTAL:	1,187.22	241,864.31

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: May 5, 2025

May 5, 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	2,247.24	65.44	0.21	0.00	0.19	0.15	-2.53	-35.18	-91.33	98.29
	0.00002471	9.91	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	60.15	25.84	0.00	1.12	0.00	0.86	0.68	-0.01	21.24	-21.43	35.23
	0.00002774	1.63	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2022	30.75	9.60	0.00	1.05	0.04	0.80	0.60	0.00	18.70	-18.84	22.06
	0.00002850	1.01	0.00	0.13	0.00	0.10	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	
	2,639.10	2,286.63	65.44	3.39	0.13	2.57	1.97	-2.54	4.78	-131.69	160.97
		12.55	0.00	0.32	0.00	0.25	0.20	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.64	39.39
CURRENT YEAR OFFSETS	0.00	-3.55
OTHER TAX DISTRIBUTION	0.00	0.33
POTENTIAL REFUND CREDIT	-2.34	14.83
PROPERTY TAX COLLECTIONS	9.91	2,247.24
UNSEGREGATED INTEREST	0.06	3.52
TOTAL:	10.27	2,301.76

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	138,243.46	4,025.34	14.32	0.00	10.90	8.40	-156.04	-2,163.69	-5,617.56	6,045.62
	0.00152032	610.19	0.00	4.76	0.00	3.63	2.79	0.00	0.00	-4.00	
	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	1,370.33	-0.18	60.16	0.24	45.65	35.18	-0.52	1,126.31	-1,136.40	1,867.71
	0.00147119	86.47	0.00	6.32	0.00	4.83	3.72	0.00	0.00	-0.14	
2022	1,661.93	521.00	0.00	58.09	2.08	42.70	32.90	0.00	1,011.53	-1,019.03	1,191.52
	0.00154140	54.75	0.00	7.06	0.00	5.38	4.15	0.00	0.00	-0.14	
2021	1,055.67	442.52	0.00	73.04	3.21	53.28	41.07	0.00	0.78	-1.23	685.74
	0.00166264	69.47	0.00	12.27	0.00	9.36	7.21	0.00	0.00	-0.15	
2020	87.77	275.23	0.00	54.68	3.54	39.02	30.08	0.00	0.79	-1.03	-133.02
	0.00175959	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.15	
2019	70.85	28.84	0.00	8.28	3.10	3.95	3.05	0.00	0.80	-0.95	50.14
	0.00181096	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.15	
2018	34.31	6.34	0.00	1.84	0.05	1.35	1.04	0.00	0.00	-0.13	29.68
	0.00151798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2017	17.47	4.68	0.00	1.49	0.00	1.15	0.89	0.00	0.00	-1.90	12.38
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2016	15.20	3.74	0.00	1.31	0.00	1.00	0.77	0.00	0.00	-0.58	12.19
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2015	5.44	2.11	0.00	0.80	0.00	0.59	0.47	0.00	0.00	-0.19	3.94
	0.00068901	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	
PRIOR	33.02	8.69	0.00	4.05	0.00	3.10	2.36	0.00	0.00	-0.06	28.32
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	162,407.36	140,906.94	4,025.16	278.06	12.22	202.69	156.21	-156.56	-23.48	-7,779.06	9,794.22
		821.31	0.00	30.53	0.00	23.28	17.93	0.00	0.00	-5.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	211.12	2,663.48
CURRENT YEAR OFFSETS	0.00	-218.93
OTHER TAX DISTRIBUTION	0.00	18.97
POTENTIAL REFUND CREDIT	-143.79	912.35
PROPERTY TAX COLLECTIONS	610.19	138,243.46
UNSEGREGATED INTEREST	3.68	214.07
TOTAL:	681.20	141,833.40

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	12,832.90	373.66	1.32	0.00	1.02	0.78	-14.48	-200.85	-521.45	561.24
	0.00014113	56.64	0.00	0.44	0.00	0.34	0.26	0.00	0.00	-0.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	272.05	116.94	-0.01	5.14	0.02	3.90	3.00	-0.04	96.10	-96.95	159.37
	0.00012553	7.38	0.00	0.54	0.00	0.41	0.32	0.00	0.00	-0.01	
2022	141.86	44.47	0.00	4.95	0.17	3.66	2.80	0.00	86.31	-86.95	101.70
	0.00013152	4.68	0.00	0.61	0.00	0.46	0.35	0.00	0.00	-0.01	
2021	91.04	38.16	0.00	6.27	0.27	4.60	3.55	0.00	0.07	-0.11	59.11
	0.00014344	5.99	0.00	1.06	0.00	0.81	0.62	0.00	0.00	-0.01	
2020	7.39	23.75	0.00	4.72	0.30	3.36	2.60	0.00	0.07	-0.09	-11.66
	0.00015183	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2019	6.14	2.47	0.00	0.71	0.27	0.34	0.27	0.00	0.07	-0.08	4.37
	0.00015626	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2018	3.94	0.72	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.01	3.44
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	2.75	0.70	0.00	0.21	0.00	0.18	0.14	0.00	0.00	-0.29	1.97
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	2.68	0.72	0.00	0.24	0.00	0.21	0.15	0.00	0.00	-0.11	2.09
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.21	0.45	0.00	0.17	0.00	0.12	0.08	0.00	0.00	-0.04	0.89
	0.00013938	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	7.53	1.87	0.00	0.86	0.00	0.67	0.50	0.00	0.00	-0.02	6.50
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	15,039.85	13,063.15	373.65	24.82	1.03	18.19	13.97	-14.52	-18.23	-706.10	889.02
		74.75	0.00	2.68	0.00	2.02	1.55	0.00	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.11	230.25
CURRENT YEAR OFFSETS	0.00	-20.33
OTHER TAX DISTRIBUTION	0.00	1.72
POTENTIAL REFUND CREDIT	-13.35	84.69
PROPERTY TAX COLLECTIONS	56.64	12,832.90
UNSEGREGATED INTEREST	0.34	19.74
TOTAL:	61.74	13,148.97

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	4,334.70	126.21	0.46	0.00	0.34	0.26	-4.89	-67.85	-176.15	189.55
	0.00004767	19.13	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	107.99	46.37	-0.01	1.99	0.00	1.54	1.22	-0.02	38.14	-38.48	63.26
	0.00004982	2.92	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2022	56.25	17.65	0.00	1.99	0.06	1.43	1.10	0.00	34.26	-34.50	40.35
	0.00005220	1.85	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2021	36.17	15.12	0.00	2.47	0.12	1.83	1.43	0.00	0.03	-0.05	23.50
	0.00005693	2.38	0.00	0.42	0.00	0.32	0.25	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.04	1.51
	0.00006202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2018	1.49	0.28	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	1.29
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	1.20	0.28	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.12	0.89
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,113.11	4,426.31	126.20	9.93	0.39	7.21	5.56	-4.91	4.64	-249.44	320.82
		26.28	0.00	1.02	0.00	0.77	0.61	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.15	91.61
CURRENT YEAR OFFSETS	0.00	-6.85
OTHER TAX DISTRIBUTION	0.00	0.61
POTENTIAL REFUND CREDIT	-4.51	28.61
PROPERTY TAX COLLECTIONS	19.13	4,334.70
UNSEGREGATED INTEREST	0.12	6.78
TOTAL:	21.89	4,455.46

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	11,359.40	330.77	1.18	0.00	0.90	0.69	-12.80	-177.78	-461.58	496.84
	0.00012492	50.14	0.00	0.39	0.00	0.30	0.23	0.00	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	242.56	104.19	-0.01	4.55	0.02	3.48	2.68	-0.03	85.67	-86.44	142.13
	0.00011191	6.58	0.00	0.48	0.00	0.37	0.28	0.00	0.00	-0.01	
2022	168.54	52.82	0.00	5.89	0.21	4.34	3.33	0.00	102.60	-103.34	120.87
	0.00015633	5.55	0.00	0.71	0.00	0.55	0.42	0.00	0.00	-0.01	
2021	108.31	45.37	0.00	7.46	0.33	5.48	4.23	0.00	0.08	-0.13	70.35
	0.00017050	7.13	0.00	1.26	0.00	0.96	0.74	0.00	0.00	-0.02	
2020	9.19	28.23	0.00	5.62	0.36	4.00	3.08	0.00	0.08	-0.10	-13.44
	0.00018047	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2019	8.85	3.72	0.00	1.08	0.40	0.51	0.39	0.00	0.10	-0.12	6.19
	0.00023218	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	
2018	5.44	0.99	0.00	0.28	0.01	0.21	0.18	0.00	0.00	-0.02	4.71
	0.00024334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2017	7.39	1.93	0.00	0.62	0.00	0.47	0.36	0.00	0.00	-0.79	5.29
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	8.44	2.06	0.00	0.71	0.00	0.56	0.43	0.00	0.00	-0.32	6.77
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	1.47	0.55	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.05	1.08
	0.00017471	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	17.01	3.46	0.00	1.66	0.00	1.21	0.97	0.00	0.00	-0.02	15.19
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	13,415.19	11,602.72	330.76	29.26	1.33	21.31	16.46	-12.83	10.75	-652.91	855.98
		69.47	0.00	2.87	0.00	2.19	1.67	0.00	0.00	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.33	243.32
CURRENT YEAR OFFSETS	0.00	-17.99
OTHER TAX DISTRIBUTION	0.00	1.52
POTENTIAL REFUND CREDIT	-11.82	74.96
PROPERTY TAX COLLECTIONS	50.14	11,359.40
UNSEGREGATED INTEREST	0.30	17.47
TOTAL:	57.95	11,678.68

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 914-JOHN DRAINAGE

TURNOVER DATE: May 5, 2025

May 5, 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	2,051.52	59.74	0.21	0.00	0.15	0.13	-2.31	-32.11	-83.35	89.73
	0.00002256	9.06	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	51.10	21.97	0.00	0.97	0.00	0.73	0.56	-0.01	18.05	-18.20	29.94
	0.00002358	1.38	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2022	26.63	8.30	0.00	0.90	0.03	0.69	0.54	0.00	16.21	-16.33	19.11
	0.00002470	0.87	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2021	17.15	7.20	0.00	1.22	0.05	0.84	0.66	0.00	0.01	-0.01	11.17
	0.00002694	1.13	0.00	0.20	0.00	0.15	0.12	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	2,099.05	59.74	5.53	0.24	4.00	3.12	-2.32	2.20	-118.01	152.50
		12.44	0.00	0.49	0.00	0.37	0.29	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.38	47.53
CURRENT YEAR OFFSETS	0.00	-3.24
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	-2.13	13.54
PROPERTY TAX COLLECTIONS	9.06	2,051.52
UNSEGREGATED INTEREST	0.05	3.20
TOTAL:	10.36	2,112.83
	9.86	
	20.22	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	17,756.74	517.03	1.84	0.00	1.40	1.08	-20.04	-277.92	-721.55	776.56
	0.00019528	78.37	0.00	0.61	0.00	0.47	0.36	0.00	0.00	-0.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	442.26	190.09	-0.02	8.34	0.03	6.33	4.88	-0.07	156.24	-157.64	259.06
	0.00020409	11.99	0.00	0.87	0.00	0.67	0.52	0.00	0.00	-0.02	
2022	230.51	72.25	0.00	8.04	0.29	5.92	4.57	0.00	140.33	-141.36	165.27
	0.00021382	7.59	0.00	0.97	0.00	0.75	0.58	0.00	0.00	-0.02	
2021	115.01	48.18	0.00	7.95	0.35	5.81	4.47	0.00	0.08	-0.13	74.73
	0.00018106	7.56	0.00	1.33	0.00	1.02	0.79	0.00	0.00	-0.02	
2020	9.92	29.99	0.00	5.96	0.38	4.26	3.27	0.00	0.09	-0.12	-14.14
	0.00019165	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2019	7.68	3.14	0.00	0.89	0.34	0.43	0.33	0.00	0.09	-0.11	5.41
	0.00019725	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2018	3.53	0.72	0.00	0.23	0.01	0.14	0.10	0.00	0.00	-0.01	3.03
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	2.85	0.71	0.00	0.22	0.00	0.18	0.14	0.00	0.00	-0.29	2.07
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	2.70	0.71	0.00	0.23	0.00	0.21	0.16	0.00	0.00	-0.12	2.10
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.80	0.60	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-0.05	1.39
	0.00018878	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	7.72	2.04	0.00	0.98	0.00	0.73	0.54	0.00	0.00	-0.02	6.64
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	20,891.98	18,105.17	517.01	34.92	1.40	25.56	19.66	-20.11	18.91	-1,021.40	1,282.12
		105.58	0.00	3.81	0.00	2.91	2.25	0.00	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.21	348.43
CURRENT YEAR OFFSETS	0.00	-28.12
OTHER TAX DISTRIBUTION	0.00	2.50
POTENTIAL REFUND CREDIT	-18.47	117.19
PROPERTY TAX COLLECTIONS	78.37	17,756.74
UNSEGREGATED INTEREST	0.47	27.70
TOTAL:	87.58	18,224.44

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	22,443.99	653.52	2.31	0.00	1.78	1.37	-25.33	-351.28	-912.03	981.52
	0.00024683	99.06	0.00	0.77	0.00	0.59	0.45	0.00	0.00	-0.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	442.55	190.18	-0.02	8.33	0.03	6.33	4.90	-0.07	156.34	-157.74	259.25
	0.00020422	12.00	0.00	0.87	0.00	0.67	0.52	0.00	0.00	-0.02	
2022	230.68	72.32	0.00	8.05	0.29	5.92	4.58	0.00	140.42	-141.45	165.38
	0.00021396	7.59	0.00	0.97	0.00	0.75	0.58	0.00	0.00	-0.02	
2021	148.20	62.12	0.00	10.27	0.46	7.48	5.75	0.00	0.11	-0.17	96.29
	0.00023335	9.76	0.00	1.73	0.00	1.31	1.01	0.00	0.00	-0.02	
2020	12.04	36.60	0.00	7.27	0.47	5.20	3.99	0.00	0.11	-0.14	-17.32
	0.00023400	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2019	9.09	3.86	0.00	1.13	0.42	0.52	0.41	0.00	0.11	-0.13	6.34
	0.00024084	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	
2018	5.06	0.97	0.00	0.30	0.01	0.20	0.14	0.00	0.00	-0.02	4.37
	0.00022437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2017	3.79	1.01	0.00	0.33	0.00	0.24	0.19	0.00	0.00	-0.41	2.70
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	2.82	0.73	0.00	0.24	0.00	0.21	0.16	0.00	0.00	-0.12	2.21
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.50	0.57	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.05	1.09
	0.00018247	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	9.11	1.97	0.00	0.93	0.00	0.70	0.54	0.00	0.00	-0.02	8.05
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	26,230.20	22,814.32	653.50	39.37	1.68	28.73	22.15	-25.40	-54.19	-1,212.28	1,509.88
		128.49	0.00	4.37	0.00	3.33	2.56	0.00	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.43	370.33
CURRENT YEAR OFFSETS	0.00	-35.56
OTHER TAX DISTRIBUTION	0.00	2.92
POTENTIAL REFUND CREDIT	-23.34	148.12
PROPERTY TAX COLLECTIONS	99.06	22,443.99
UNSEGREGATED INTEREST	0.60	34.30
TOTAL:	105.75	22,964.10

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	23,837.31	694.10	2.48	0.00	1.88	1.45	-26.90	-373.09	-968.64	1,042.44
	0.00026215	105.21	0.00	0.82	0.00	0.63	0.48	0.00	0.00	-0.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	593.73	255.16	-0.03	11.17	0.04	8.51	6.55	-0.10	209.75	-211.63	347.79
	0.00027397	16.11	0.00	1.18	0.00	0.90	0.69	0.00	0.00	-0.03	
2022	309.50	96.99	0.00	10.80	0.39	7.96	6.14	0.00	188.38	-189.78	221.91
	0.00028705	10.20	0.00	1.32	0.00	1.00	0.77	0.00	0.00	-0.03	
2021	198.07	83.06	0.00	13.74	0.60	9.98	7.68	0.00	0.15	-0.24	128.66
	0.00031190	13.03	0.00	2.30	0.00	1.76	1.35	0.00	0.00	-0.03	
2020	20.76	64.56	0.00	12.84	0.83	9.15	7.04	0.00	0.18	-0.23	-31.01
	0.00041268	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.03	
2019	13.26	5.29	0.00	1.52	0.56	0.72	0.56	0.00	0.15	-0.18	9.46
	0.00033265	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.03	
2018	7.71	1.46	0.00	0.42	0.01	0.32	0.24	0.00	0.00	-0.03	6.64
	0.00034865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	3.33	0.93	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.38	2.33
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	3.40	0.93	0.00	0.32	0.00	0.25	0.20	0.00	0.00	-0.14	2.65
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	3.49	1.30	0.00	0.48	0.00	0.38	0.29	0.00	0.00	-0.12	2.55
	0.00043440	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	
PRIOR	17.35	4.52	0.00	2.12	0.00	1.57	1.22	0.00	0.00	-0.04	14.91
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
	28,110.60	24,351.51	694.07	56.20	2.43	40.94	31.54	-27.00	25.52	-1,371.41	1,748.33
		144.64	0.00	5.63	0.00	4.32	3.32	0.00	0.00	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.43	514.20
CURRENT YEAR OFFSETS	0.00	-37.75
OTHER TAX DISTRIBUTION	0.00	3.35
POTENTIAL REFUND CREDIT	-24.79	157.32
PROPERTY TAX COLLECTIONS	105.21	23,837.31
UNSEGREGATED INTEREST	0.63	37.17
TOTAL:	120.48	24,511.60
	68.05	
	188.53	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	32,326.80	941.28	3.34	0.00	2.56	1.96	-36.49	-505.96	-1,313.60	1,413.71
	0.00035551	142.68	0.00	1.11	0.00	0.85	0.65	0.00	0.00	-0.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	748.75	321.77	-0.04	14.12	0.06	10.73	8.26	-0.12	264.49	-266.84	438.67
	0.00034548	20.31	0.00	1.49	0.00	1.13	0.87	0.00	0.00	-0.03	
2022	320.61	100.47	0.00	11.19	0.40	8.25	6.35	0.00	195.14	-196.60	229.87
	0.00029736	10.56	0.00	1.36	0.00	1.04	0.80	0.00	0.00	-0.03	
2021	376.65	157.90	0.00	26.06	1.15	19.01	14.64	0.00	0.28	-0.44	244.65
	0.00059325	24.79	0.00	4.38	0.00	3.34	2.57	0.00	0.00	-0.05	
2020	18.46	57.12	0.00	11.36	0.73	8.12	6.22	0.00	0.17	-0.22	-27.35
	0.00036509	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	
2019	14.85	5.99	0.00	1.72	0.64	0.82	0.64	0.00	0.17	-0.20	10.55
	0.00037575	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	
2018	7.69	1.47	0.00	0.42	0.01	0.33	0.24	0.00	0.00	-0.03	6.61
	0.00035298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	5.78	1.59	0.00	0.51	0.00	0.40	0.30	0.00	0.00	-0.66	4.04
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	4.80	1.21	0.00	0.42	0.00	0.33	0.25	0.00	0.00	-0.19	3.82
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2015	2.39	0.94	0.00	0.36	0.00	0.28	0.20	0.00	0.00	-0.08	1.73
	0.00030896	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	
PRIOR	16.04	3.86	0.00	1.85	0.00	1.37	1.05	0.00	0.00	-0.02	14.01
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	38,050.52	32,979.12	941.24	71.35	2.99	52.20	40.11	-36.61	-45.71	-1,778.88	2,340.31
		198.43	0.00	8.36	0.00	6.39	4.91	0.00	0.00	-1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.75	652.32
CURRENT YEAR OFFSETS	0.00	-51.18
OTHER TAX DISTRIBUTION	0.00	4.45
POTENTIAL REFUND CREDIT	-33.62	213.35
PROPERTY TAX COLLECTIONS	142.68	32,326.80
UNSEGREGATED INTEREST	0.86	50.07
TOTAL:	165.67	33,195.81
	135.56	
	301.23	

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	11,382.82	331.44	1.18	0.00	0.90	0.69	-12.83	-178.15	-462.53	497.85
	0.00012518	50.24	0.00	0.39	0.00	0.30	0.23	0.00	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	283.21	121.74	-0.01	5.36	0.02	4.05	3.11	-0.05	100.05	-100.94	165.90
	0.00013068	7.68	0.00	0.56	0.00	0.43	0.33	0.00	0.00	-0.01	
2022	131.84	41.32	0.00	4.60	0.16	3.38	2.61	0.00	80.23	-80.84	94.51
	0.00012227	4.34	0.00	0.56	0.00	0.43	0.33	0.00	0.00	-0.01	
2021	77.90	32.67	0.00	5.40	0.24	3.93	3.03	0.00	0.05	-0.08	50.60
	0.00012271	5.13	0.00	0.91	0.00	0.69	0.53	0.00	0.00	-0.01	
2020	6.56	20.31	0.00	4.03	0.26	2.88	2.23	0.00	0.05	-0.07	-9.74
	0.00012985	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2019	6.25	2.40	0.00	0.69	0.25	0.33	0.25	0.00	0.07	-0.08	4.53
	0.00015119	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2018	3.88	0.67	0.00	0.20	0.00	0.13	0.10	0.00	0.00	-0.01	3.40
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	2.71	0.70	0.00	0.22	0.00	0.17	0.14	0.00	0.00	-0.29	1.94
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	2.78	0.71	0.00	0.25	0.00	0.19	0.14	0.00	0.00	-0.11	2.21
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.36	0.57	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.05	0.95
	0.00018331	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	7.58	2.18	0.00	1.03	0.00	0.76	0.60	0.00	0.00	-0.02	6.41
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	13,388.51	11,606.09	331.43	23.17	0.93	16.87	13.02	-12.88	2.30	-645.02	818.56
		67.45	0.00	2.45	0.00	1.85	1.42	0.00	0.00	-0.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.21	223.27
CURRENT YEAR OFFSETS	0.00	-18.02
OTHER TAX DISTRIBUTION	0.00	1.61
POTENTIAL REFUND CREDIT	-11.84	75.13
PROPERTY TAX COLLECTIONS	50.24	11,382.82
UNSEGREGATED INTEREST	0.30	17.74
TOTAL:	55.91	11,682.55

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	309,689.46	9,017.43	32.04	0.00	24.44	18.82	-349.57	-4,847.05	-12,584.34	13,543.23
	0.00340578	1,366.92	0.00	10.65	0.00	8.13	6.26	0.00	0.00	-8.97	
	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	3,315.30	-0.42	145.50	0.56	110.45	85.13	-1.25	2,725.02	-2,749.40	4,518.87
	0.00355941	209.23	0.00	15.31	0.00	11.68	9.00	0.00	0.00	-0.35	
2022	4,020.86	1,260.42	0.00	140.50	5.03	103.30	79.60	0.00	2,447.29	-2,465.47	2,882.76
	0.00372924	132.45	0.00	17.08	0.00	13.02	10.03	0.00	0.00	-0.35	
2021	2,582.48	1,082.67	0.00	178.77	7.87	130.35	100.41	0.00	1.90	-2.99	1,677.49
	0.00406723	169.95	0.00	30.02	0.00	22.90	17.64	0.00	0.00	-0.37	
2020	214.93	673.40	0.00	133.78	8.62	95.47	73.56	0.00	1.95	-2.54	-325.28
	0.00430515	0.43	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.36	
2019	173.63	70.54	0.00	20.28	7.57	9.67	7.44	0.00	1.95	-2.33	122.99
	0.00442384	0.47	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.38	
2018	104.67	19.34	0.00	5.58	0.14	4.14	3.18	0.00	0.00	-0.40	90.51
	0.00464394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	
2017	76.46	20.48	0.00	6.58	0.00	5.03	3.87	0.00	0.00	-8.32	54.24
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
2016	82.78	20.81	0.00	7.29	0.00	5.57	4.28	0.00	0.00	-3.23	66.03
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2015	41.79	16.13	0.00	6.05	0.00	4.61	3.56	0.00	0.00	-1.44	30.27
	0.00529607	0.40	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.22	
PRIOR	176.19	52.16	0.00	24.19	0.00	18.45	14.25	0.00	0.00	-0.37	147.85
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
	365,186.71	316,220.71	9,017.01	700.56	29.79	511.48	394.10	-350.82	331.06	-17,820.83	22,808.96
		1,879.85	0.00	73.42	0.00	56.01	43.15	0.00	0.00	-12.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	512.93	6,531.25
CURRENT YEAR OFFSETS	0.00	-490.43
OTHER TAX DISTRIBUTION	0.00	43.66
POTENTIAL REFUND CREDIT	-322.12	2,043.83
PROPERTY TAX COLLECTIONS	1,366.92	309,689.46
UNSEGREGATED INTEREST	8.24	482.94
TOTAL:	1,565.97	318,300.71

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 922-WOODSON DRAINAGE

TURNOVER DATE: May 5, 2025

May 5, 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	6,065.86	176.62	0.64	0.00	0.48	0.36	-6.84	-94.93	-246.49	265.29
	0.00006671	26.78	0.00	0.21	0.00	0.16	0.12	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	159.07	68.33	-0.01	2.98	0.01	2.27	1.78	-0.02	56.19	-56.69	93.21
	0.00007339	4.31	0.00	0.31	0.00	0.24	0.19	0.00	0.00	-0.01	
2022	66.35	20.80	0.00	2.32	0.09	1.70	1.31	0.00	40.36	-40.66	47.57
	0.00006151	2.18	0.00	0.28	0.00	0.21	0.17	0.00	0.00	-0.01	
2021	39.94	16.72	0.00	2.74	0.12	2.02	1.57	0.00	0.03	-0.05	25.94
	0.00006289	2.63	0.00	0.47	0.00	0.35	0.27	0.00	0.00	-0.01	
2020	3.52	10.42	0.00	2.08	0.13	1.47	1.13	0.00	0.03	-0.04	-4.83
	0.00006657	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2019	2.35	1.07	0.00	0.30	0.11	0.14	0.12	0.00	0.03	-0.04	1.57
	0.00006852	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2018	1.59	0.30	0.00	0.10	0.00	0.06	0.04	0.00	0.00	-0.01	1.38
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	1.46	0.33	0.00	0.11	0.00	0.08	0.05	0.00	0.00	-0.14	1.10
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	1.05	0.32	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.06	0.78
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	0.63	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.02	0.46
	0.00008045	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,134.37	6,185.28	176.61	11.90	0.46	8.66	6.72	-6.86	1.71	-344.20	435.03
		35.93	0.00	1.28	0.00	0.96	0.75	0.00	0.00	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.15	119.42
CURRENT YEAR OFFSETS	0.00	-9.60
OTHER TAX DISTRIBUTION	0.00	0.88
POTENTIAL REFUND CREDIT	-6.31	40.03
PROPERTY TAX COLLECTIONS	26.78	6,065.86
UNSEGREGATED INTEREST	0.16	9.52
TOTAL:	29.78	6,226.11

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: May 5, 2025

May 5, 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	12,540.33	365.14	1.30	0.00	0.99	0.76	-14.15	-196.27	-509.58	548.43
	0.00013791	55.35	0.00	0.43	0.00	0.33	0.25	0.00	0.00	-0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	312.35	134.23	-0.02	5.88	0.02	4.48	3.45	-0.05	110.33	-111.31	182.99
	0.00014413	8.48	0.00	0.63	0.00	0.47	0.36	0.00	0.00	-0.01	
2022	162.80	50.99	0.00	5.67	0.19	4.19	3.22	0.00	99.10	-99.83	116.75
	0.00015101	5.36	0.00	0.69	0.00	0.53	0.41	0.00	0.00	-0.01	
2021	104.58	43.91	0.00	7.29	0.32	5.26	4.05	0.00	0.08	-0.12	67.92
	0.00016469	6.89	0.00	1.22	0.00	0.93	0.71	0.00	0.00	-0.01	
2020	8.68	27.24	0.00	5.38	0.35	3.89	2.98	0.00	0.08	-0.10	-13.20
	0.00017433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2019	6.95	2.88	0.00	0.85	0.31	0.39	0.29	0.00	0.08	-0.10	4.90
	0.00017942	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2018	3.98	0.78	0.00	0.22	0.01	0.18	0.13	0.00	0.00	-0.02	3.40
	0.00018805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2017	3.04	0.83	0.00	0.27	0.00	0.20	0.16	0.00	0.00	-0.33	2.15
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	3.34	0.85	0.00	0.30	0.00	0.22	0.17	0.00	0.00	-0.13	2.66
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.47	0.55	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.05	1.08
	0.00017782	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PRIOR	7.35	1.72	0.00	0.79	0.00	0.64	0.48	0.00	0.00	-0.02	6.40
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	14,787.14	12,804.31	365.12	28.16	1.20	20.59	15.81	-14.20	13.40	-721.59	923.48
		76.14	0.00	3.00	0.00	2.26	1.73	0.00	0.00	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.79	263.98
CURRENT YEAR OFFSETS	0.00	-19.85
OTHER TAX DISTRIBUTION	0.00	1.77
POTENTIAL REFUND CREDIT	-13.04	82.77
PROPERTY TAX COLLECTIONS	55.35	12,540.33
UNSEGREGATED INTEREST	0.33	19.55
TOTAL:	63.43	12,888.55

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: May 5, 2025

May 5, 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	3,499.50	101.90	0.37	0.00	0.27	0.21	-3.94	-54.77	-142.19	153.07
	0.00003849	15.45	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	69.72	29.95	0.00	1.30	0.00	1.00	0.78	-0.01	24.64	-24.86	40.84
	0.00003218	1.89	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2022	36.29	11.37	0.00	1.25	0.04	0.93	0.73	0.00	22.12	-22.29	26.00
	0.00003371	1.19	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2021	23.92	10.03	0.00	1.65	0.08	1.21	0.94	0.00	0.01	-0.02	15.53
	0.00003770	1.58	0.00	0.28	0.00	0.21	0.16	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,095.88	3,559.83	101.90	6.72	0.27	4.87	3.83	-3.95	-7.98	-189.50	239.44
		20.11	0.00	0.69	0.00	0.53	0.40	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.66	60.33
CURRENT YEAR OFFSETS	0.00	-5.55
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	-3.64	23.09
PROPERTY TAX COLLECTIONS	15.45	3,499.50
UNSEGREGATED INTEREST	0.09	5.36
TOTAL:	16.56	3,583.19

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: May 5, 2025

May 5, 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	12,688.69	369.47	1.31	0.00	1.00	0.78	-14.33	-198.59	-515.60	554.91
	0.00013954	56.01	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-0.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	316.09	135.86	-0.02	5.96	0.02	4.52	3.50	-0.06	111.67	-112.67	185.15
	0.00014587	8.57	0.00	0.62	0.00	0.48	0.37	0.00	0.00	-0.01	
2022	162.83	50.99	0.00	5.67	0.19	4.19	3.22	0.00	99.11	-99.84	116.78
	0.00015102	5.36	0.00	0.69	0.00	0.53	0.41	0.00	0.00	-0.01	
2021	93.54	39.21	0.00	6.46	0.28	4.72	3.64	0.00	0.07	-0.11	60.75
	0.00014729	6.16	0.00	1.09	0.00	0.83	0.64	0.00	0.00	-0.01	
2020	7.90	23.64	0.00	4.69	0.30	3.35	2.59	0.00	0.07	-0.09	-11.07
	0.00015132	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2019	5.85	2.48	0.00	0.72	0.28	0.34	0.27	0.00	0.07	-0.08	4.08
	0.00015696	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2018	3.53	0.72	0.00	0.23	0.01	0.14	0.10	0.00	0.00	-0.01	3.03
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	2.42	0.71	0.00	0.22	0.00	0.18	0.14	0.00	0.00	-0.29	1.64
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	2.54	0.71	0.00	0.23	0.00	0.21	0.16	0.00	0.00	-0.11	1.95
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	0.58	0.38	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.03	0.33
	0.00011211	0.02	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,942.50	12,945.02	369.45	26.45	1.08	19.27	14.88	-14.39	12.40	-728.83	923.66
		76.16	0.00	2.87	0.00	2.17	1.68	0.00	0.00	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.15	256.33
CURRENT YEAR OFFSETS	0.00	-20.10
OTHER TAX DISTRIBUTION	0.00	1.79
POTENTIAL REFUND CREDIT	-13.20	83.74
PROPERTY TAX COLLECTIONS	56.01	12,688.69
UNSEGREGATED INTEREST	0.34	19.81
TOTAL:	63.30	13,030.26

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: May 5, 2025

May 5, 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	1,946.64	56.69	0.21	0.00	0.15	0.12	-2.19	-30.47	-79.11	85.11
	0.00002141	8.60	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	48.47	20.84	0.00	0.91	0.00	0.69	0.54	-0.01	17.12	-17.27	28.38
	0.00002237	1.32	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2022	25.31	7.92	0.00	0.87	0.02	0.65	0.50	0.00	15.38	-15.50	18.14
	0.00002344	0.84	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2021	16.24	6.79	0.00	1.12	0.04	0.81	0.63	0.00	0.01	-0.01	10.57
	0.00002557	1.07	0.00	0.19	0.00	0.14	0.11	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	0.00	0.00	0.00	0.00	0.00	0.00	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	
	2,295.50	1,983.46	56.69	3.55	0.11	2.63	2.03	-2.20	2.05	-111.97	146.78
		11.83	0.00	0.47	0.00	0.34	0.27	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.23	36.82
CURRENT YEAR OFFSETS	0.00	-3.08
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	-2.02	12.86
PROPERTY TAX COLLECTIONS	8.60	1,946.64
UNSEGREGATED INTEREST	0.05	3.03
TOTAL:	9.86	1,996.55

COLUMBIA COUNTY
TURNOVER 2024-12 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: May 5, 2025

May 5, 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	13,493.65	392.89	1.40	0.00	1.07	0.82	-15.23	-211.18	-548.33	590.12
	0.00014840	59.56	0.00	0.47	0.00	0.35	0.27	0.00	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	336.08	144.45	-0.02	6.33	0.02	4.82	3.70	-0.06	118.73	-119.81	196.84
	0.00015509	9.12	0.00	0.67	0.00	0.51	0.39	0.00	0.00	-0.02	
2022	175.20	54.88	0.00	6.09	0.22	4.51	3.49	0.00	106.64	-107.43	125.62
	0.00016249	5.77	0.00	0.74	0.00	0.57	0.44	0.00	0.00	-0.02	
2021	110.71	46.41	0.00	7.68	0.33	5.59	4.28	0.00	0.08	-0.13	71.93
	0.00017431	7.28	0.00	1.28	0.00	0.98	0.76	0.00	0.00	-0.02	
	15,871.99	13,739.39	392.87	21.50	0.57	15.99	12.29	-15.29	14.27	-775.70	984.51
		81.73	0.00	3.16	0.00	2.41	1.86	0.00	0.00	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.17	245.74
CURRENT YEAR OFFSETS	0.00	-21.37
OTHER TAX DISTRIBUTION	0.00	1.90
POTENTIAL REFUND CREDIT	-14.04	89.05
PROPERTY TAX COLLECTIONS	59.56	13,493.65
UNSEGREGATED INTEREST	0.36	21.05
TOTAL:	68.05	13,830.02

COLUMBIA COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 937-RAINIER SURCHARGE

TURNOVER DATE: May 5, 2025

May 5, 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	31,900.77	928.87	3.30	0.00	2.53	1.93	-36.00	-499.29	-1,296.30	1,395.07
	0.00035083	140.81	0.00	1.10	0.00	0.84	0.64	0.00	0.00	-0.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	612.06	263.07	-0.03	11.54	0.04	8.77	6.75	-0.10	216.23	-218.17	358.52
	0.00028243	16.61	0.00	1.22	0.00	0.93	0.71	0.00	0.00	-0.03	
2022	317.72	99.59	0.00	11.10	0.39	8.15	6.30	0.00	193.37	-194.82	227.78
	0.00029467	10.47	0.00	1.35	0.00	1.03	0.79	0.00	0.00	-0.03	
	36,982.78	32,263.43	928.84	25.94	0.43	19.45	14.98	-36.10	-89.69	-1,709.29	1,981.37
		167.89	0.00	3.67	0.00	2.80	2.14	0.00	0.00	-0.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.08	362.66
CURRENT YEAR OFFSETS	0.00	-50.53
OTHER TAX DISTRIBUTION	0.00	4.12
POTENTIAL REFUND CREDIT	-33.18	210.53
PROPERTY TAX COLLECTIONS	140.81	31,900.77
UNSEGREGATED INTEREST	0.85	48.65
TOTAL:	135.56	32,476.20

COLUMBIA COUNTY
TURNOVER 2024-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: May 5, 2025

May 5, 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	92,725,813.06	2,647,560.76	238,585.05	7,188.26	130,161.89	39,611.71	-102,987.89	0.00	-5,133,201.80	6,466,013.23
		544,699.38	-1.25	26,446.55	0.00	14,847.75	4,461.34	0.00	0.00	-3,426.15	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	142,191.93	1,791,899.74
CURRENT YEAR OFFSETS	0.00	-144,000.00
OTHER TAX DISTRIBUTION	0.00	11,527.07
POTENTIAL REFUND CREDIT	-94,579.85	600,104.06
PROPERTY TAX COLLECTIONS	402,507.45	90,933,954.48
UNSEGREGATED INTEREST	2,206.91	128,873.62
TOTAL:	452,326.44	93,322,358.97