

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	213,580.44	48,470.17	11.67	2,362.13	0.04	988.56	0.00	0.00	0.00	-92.90	167,367.83
	0.09468979	<b>10,560.79</b>	<b>-2.52</b>	<b>699.82</b>	<b>0.04</b>	<b>293.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	109,302.60	13,367.67	0.00	1,913.24	25.54	791.82	0.00	0.00	0.00	0.00	97,848.17
	0.09184587	<b>2,940.48</b>	<b>0.00</b>	<b>445.40</b>	<b>1.56</b>	<b>186.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65,370.91	12,483.96	0.00	2,739.09	48.15	1,128.69	0.00	0.00	0.00	0.00	55,626.04
	0.09440763	<b>2,040.10</b>	<b>0.00</b>	<b>468.35</b>	<b>1.77</b>	<b>195.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,340.52	21,434.05	0.00	6,001.82	126.99	2,464.21	0.00	0.00	0.00	0.00	10,908.29
	0.09708029	<b>639.50</b>	<b>0.00</b>	<b>178.68</b>	<b>74.28</b>	<b>43.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,206.42	1,179.74	0.00	402.72	134.06	112.67	0.00	0.00	0.00	-0.01	-7,983.45
	0.09484726	<b>361.83</b>	<b>0.00</b>	<b>124.26</b>	<b>79.18</b>	<b>18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,554.83	589.45	0.00	233.41	86.05	61.79	0.00	0.00	0.00	0.00	2,198.79
	0.09373725	<b>366.65</b>	<b>0.00</b>	<b>147.97</b>	<b>80.66</b>	<b>28.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,783.77	522.03	0.00	233.07	89.17	60.32	0.00	0.00	0.00	0.00	1,494.81
	0.09352265	<b>389.23</b>	<b>0.00</b>	<b>176.92</b>	<b>89.17</b>	<b>36.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,208.42	166.93	0.00	76.46	0.00	32.13	0.00	0.00	0.00	0.00	1,117.95
	0.10912465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,406.15	178.20	0.00	87.19	0.00	36.66	0.00	0.00	0.00	0.00	1,315.14
	0.10771118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	601.39	132.64	0.00	68.57	0.00	28.81	0.00	0.00	0.00	0.00	537.32
	0.11120152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,067.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.19
	0.11120152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>419,009.80</b>		<b>98,524.84</b>	<b>11.67</b>	<b>14,117.70</b>	<b>510.00</b>	<b>5,705.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.91</b>	<b>334,498.08</b>
		<b>17,298.58</b>	<b>-2.52</b>	<b>2,241.40</b>	<b>326.66</b>	<b>802.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,298.58	98,524.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	398.57
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	52.99	246.04
<b>TOTAL:</b>	<b>17,351.57</b>	<b>99,169.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	88,077.84	19,988.41	4.80	974.13	0.00	407.65	0.00	0.00	0.00	-38.33	69,020.43
	0.03904870	<b>4,355.12</b>	<b>-1.04</b>	<b>288.58</b>	<b>0.00</b>	<b>120.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	45,617.84	5,579.07	0.00	798.50	10.67	330.44	0.00	0.00	0.00	0.00	40,837.27
	0.03833234	<b>1,227.22</b>	<b>0.00</b>	<b>185.89</b>	<b>0.65</b>	<b>77.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26,925.54	5,141.99	0.00	1,128.20	19.82	464.91	0.00	0.00	0.00	0.00	22,911.75
	0.03888521	<b>840.30</b>	<b>0.00</b>	<b>192.92</b>	<b>0.73</b>	<b>80.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,831.64	8,813.82	0.00	2,468.00	52.21	1,013.30	0.00	0.00	0.00	0.00	4,485.82
	0.03991988	<b>262.99</b>	<b>0.00</b>	<b>73.49</b>	<b>30.54</b>	<b>18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,058.09	500.90	0.00	170.98	56.94	47.85	0.00	0.00	0.00	0.00	-3,388.01
	0.04027196	<b>153.64</b>	<b>0.00</b>	<b>52.76</b>	<b>33.63</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,089.40	251.41	0.00	99.56	36.71	26.37	0.00	0.00	0.00	0.00	937.55
	0.03998441	<b>156.40</b>	<b>0.00</b>	<b>63.12</b>	<b>34.42</b>	<b>12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	756.15	221.34	0.00	98.82	37.81	25.60	0.00	0.00	0.00	0.00	633.63
	0.03965854	<b>165.05</b>	<b>0.00</b>	<b>75.02</b>	<b>37.81</b>	<b>15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	431.42	59.72	0.00	27.36	0.00	11.47	0.00	0.00	0.00	0.00	399.06
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	496.00	63.78	0.00	31.23	0.00	13.09	0.00	0.00	0.00	0.00	463.45
	0.03852628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	209.73	46.23	0.00	23.91	0.00	10.02	0.00	0.00	0.00	0.00	187.41
	0.03872463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	134.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.41
	0.03872463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>171,511.88</b>	<b>40,666.67</b>	<b>4.80</b>	<b>5,820.69</b>	<b>214.16</b>	<b>2,350.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,622.77</b>
			<b>7,160.72</b>	<b>-1.04</b>	<b>931.78</b>	<b>137.78</b>	<b>332.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,160.72	40,666.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	164.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	21.62	101.25
<b>TOTAL:</b>	<b>7,182.34</b>	<b>40,932.27</b>
	<b>2,803.42</b>	
	<b>9,985.76</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	44,061.75	9,999.39	2.41	487.31	0.00	203.93	0.00	0.00	0.00	-19.18	34,528.08
	0.01953448	<b>2,178.69</b>	<b>-0.52</b>	<b>144.36</b>	<b>0.00</b>	<b>60.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	22,820.71	2,790.97	0.00	399.45	5.34	165.31	0.00	0.00	0.00	0.00	20,429.19
	0.01917612	<b>613.92</b>	<b>0.00</b>	<b>92.99</b>	<b>0.33</b>	<b>38.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	66,882.46	12,790.36	2.41	886.76	5.34	369.24	0.00	0.00	0.00	-19.18	54,957.27
		<b>2,792.61</b>	<b>-0.52</b>	<b>237.35</b>	<b>0.33</b>	<b>99.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,792.61	12,790.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	82.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	10.81	50.65
<b>TOTAL:</b>	<b>2,803.42</b>	<b>12,923.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	8,717.16	1,944.08	0.48	62.21	0.00	40.35	34.19	0.00	0.00	-3.80	6,831.01
	0.00386470	<b>420.90</b>	<b>-0.10</b>	<b>18.43</b>	<b>0.00</b>	<b>11.96</b>	<b>10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,461.83	518.32	0.00	50.74	1.04	32.33	27.35	0.00	0.00	0.00	3,994.25
	0.00374923	<b>113.60</b>	<b>0.00</b>	<b>11.75</b>	<b>0.06</b>	<b>7.60</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,663.56	469.76	0.00	72.71	1.96	45.98	38.91	0.00	0.00	0.00	2,266.51
	0.00384656	<b>76.38</b>	<b>0.00</b>	<b>12.34</b>	<b>0.07</b>	<b>7.97</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,072.92	788.13	0.00	159.56	5.18	100.36	84.93	0.00	0.00	0.00	444.35
	0.00395419	<b>24.55</b>	<b>0.00</b>	<b>5.78</b>	<b>3.03</b>	<b>1.78</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-292.86	44.04	0.00	12.48	5.45	4.58	3.88	0.00	0.00	0.00	-324.42
	0.00385327	<b>14.05</b>	<b>0.00</b>	<b>4.40</b>	<b>3.22</b>	<b>0.77</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	104.07	21.81	0.00	7.35	3.50	2.52	2.12	0.00	0.00	0.00	89.61
	0.00380640	<b>13.92</b>	<b>0.00</b>	<b>5.04</b>	<b>3.28</b>	<b>1.15</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	72.27	19.11	0.00	7.38	3.62	2.45	2.07	0.00	0.00	0.00	60.54
	0.00379538	<b>14.54</b>	<b>0.00</b>	<b>5.92</b>	<b>3.62</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41.89	4.84	0.00	1.71	0.00	1.11	0.94	0.00	0.00	0.00	38.76
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.39	5.14	0.00	1.97	0.00	1.27	1.07	0.00	0.00	0.00	45.22
	0.00374468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.54	3.69	0.00	1.50	0.00	0.99	0.84	0.00	0.00	0.00	18.35
	0.00380265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	133.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.04
	0.00380265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>17,042.81</b>	<b>3,818.92</b>	<b>0.48</b>	<b>377.61</b>	<b>20.75</b>	<b>231.94</b>	<b>196.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>
			<b>677.94</b>	<b>-0.10</b>	<b>63.66</b>	<b>13.28</b>	<b>32.72</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	677.94	3,818.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.15	10.03
<b>TOTAL:</b>	<b>680.09</b>	<b>3,845.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	38,981.10	8,693.52	2.12	278.26	0.00	180.41	152.87	0.00	0.00	-16.96	30,546.76	
	0.01728199	<b>1,882.17</b>	<b>-0.46</b>	<b>82.42</b>	<b>0.00</b>	<b>53.48</b>	<b>45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	19,952.85	2,317.96	0.00	226.98	4.67	144.53	122.28	0.00	0.00	0.00	17,861.87	
	0.01676620	<b>508.03</b>	<b>0.00</b>	<b>52.56</b>	<b>0.29</b>	<b>33.98</b>	<b>28.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	11,895.75	2,097.96	0.00	324.66	8.75	205.40	173.77	0.00	0.00	0.00	10,122.45	
	0.01717953	<b>341.11</b>	<b>0.00</b>	<b>55.10</b>	<b>0.32</b>	<b>35.62</b>	<b>30.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,791.79	3,519.83	0.00	712.53	23.10	448.27	379.28	0.00	0.00	0.00	1,984.49	
	0.01765994	<b>109.60</b>	<b>0.00</b>	<b>25.77</b>	<b>13.51</b>	<b>7.97</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-2,836.46	427.07	0.00	121.05	52.82	44.37	37.55	0.00	0.00	0.00	-3,142.48	
	0.03735338	<b>136.22</b>	<b>0.00</b>	<b>42.65</b>	<b>31.20</b>	<b>7.44</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,007.84	212.06	0.00	71.51	33.98	24.40	20.65	0.00	0.00	0.00	867.29	
	0.03701062	<b>135.34</b>	<b>0.00</b>	<b>49.00</b>	<b>31.86</b>	<b>11.14</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	702.32	185.34	0.00	71.62	35.09	23.76	20.10	0.00	0.00	0.00	588.60	
	0.03680793	<b>140.92</b>	<b>0.00</b>	<b>57.36</b>	<b>35.09</b>	<b>14.49</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	402.62	46.64	0.00	16.46	0.00	10.70	9.06	0.00	0.00	0.00	372.44	
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	463.82	49.26	0.00	18.84	0.00	12.24	10.35	0.00	0.00	0.00	433.40	
	0.03600821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	197.25	35.43	0.00	14.47	0.00	9.42	7.97	0.00	0.00	0.00	176.29	
	0.03637734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,202.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.75	
	0.03637734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>76,761.63</b>	<b>17,585.07</b>	<b>2.12</b>	<b>1,856.38</b>	<b>158.41</b>	<b>1,103.50</b>	<b>933.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.96</b>	<b>61,013.86</b>
			<b>3,253.39</b>	<b>-0.46</b>	<b>364.86</b>	<b>112.27</b>	<b>164.12</b>	<b>138.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,253.39	17,585.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	72.74
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.60	44.85
<b>TOTAL:</b>	<b>3,262.99</b>	<b>17,702.66</b>
	1,091.22	
	4,354.21	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	22,820.71	2,651.10	0.00	259.58	5.34	165.31	139.87	0.00	0.00	0.00	20,429.19
	0.01917612	<b>581.03</b>	<b>0.00</b>	<b>60.10</b>	<b>0.33</b>	<b>38.87</b>	<b>32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,469.79	2,375.56	0.00	367.62	9.91	232.58	196.77	0.00	0.00	0.00	11,461.85
	0.01945270	<b>386.25</b>	<b>0.00</b>	<b>62.39</b>	<b>0.36</b>	<b>40.33</b>	<b>34.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,418.67	3,980.31	0.00	805.74	26.12	506.91	428.89	0.00	0.00	0.00	2,244.10
	0.01997031	<b>123.94</b>	<b>0.00</b>	<b>29.14</b>	<b>15.28</b>	<b>9.01</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	41,709.18	9,006.97	0.00	1,432.94	41.37	904.80	765.53	0.00	0.00	0.00	34,135.15
		<b>1,091.22</b>	<b>0.00</b>	<b>151.63</b>	<b>15.97</b>	<b>88.21</b>	<b>74.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,091.22	9,006.97
<b>TOTAL:</b>	<b>1,091.22</b>	<b>9,006.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	16,761.21	3,738.05	0.91	119.63	0.00	77.58	65.74	0.00	0.00	-7.30	13,134.58	
	0.00743097	<b>809.29</b>	<b>-0.20</b>	<b>35.43</b>	<b>0.00</b>	<b>23.00</b>	<b>19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	8,510.56	988.69	0.00	96.81	1.99	61.65	52.16	0.00	0.00	0.00	7,618.68	
	0.00715141	<b>216.69</b>	<b>0.00</b>	<b>22.42</b>	<b>0.12</b>	<b>14.49</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	5,089.34	897.58	0.00	138.91	3.75	87.87	74.35	0.00	0.00	0.00	4,330.67	
	0.00734991	<b>145.94</b>	<b>0.00</b>	<b>23.58</b>	<b>0.14</b>	<b>15.24</b>	<b>12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,050.31	1,506.11	0.00	304.89	9.88	191.81	162.29	0.00	0.00	0.00	849.09	
	0.00755655	<b>46.90</b>	<b>0.00</b>	<b>11.03</b>	<b>5.78</b>	<b>3.41</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-555.80	83.73	0.00	23.74	10.36	8.70	7.36	0.00	0.00	0.00	-615.79	
	0.00732191	<b>26.71</b>	<b>0.00</b>	<b>8.37</b>	<b>6.12</b>	<b>1.46</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	197.45	41.53	0.00	14.00	6.66	4.78	4.05	0.00	0.00	0.00	169.92	
	0.00724865	<b>26.51</b>	<b>0.00</b>	<b>9.60</b>	<b>6.24</b>	<b>2.18</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	139.78	36.89	0.00	14.26	6.99	4.73	4.00	0.00	0.00	0.00	117.15	
	0.00732749	<b>28.06</b>	<b>0.00</b>	<b>11.43</b>	<b>6.99</b>	<b>2.88</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	80.61	9.31	0.00	3.28	0.00	2.14	1.81	0.00	0.00	0.00	74.58	
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	92.64	9.84	0.00	3.77	0.00	2.44	2.06	0.00	0.00	0.00	86.57	
	0.00719114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	39.61	7.10	0.00	2.90	0.00	1.89	1.60	0.00	0.00	0.00	35.41	
	0.00728864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	256.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.77	
	0.00728864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>32,662.48</b>	<b>7,318.83</b>	<b>0.91</b>	<b>722.19</b>	<b>39.63</b>	<b>443.59</b>	<b>375.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.30</b>	<b>26,057.63</b>
			<b>1,300.10</b>	<b>-0.20</b>	<b>121.86</b>	<b>25.39</b>	<b>62.66</b>	<b>53.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,300.10	7,318.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	31.28
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.09	19.25
<b>TOTAL:</b>	<b>1,304.19</b>	<b>7,369.36</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	11,793.19	2,630.11	0.64	84.19	0.00	54.58	46.24	0.00	0.00	-5.13	9,241.50
	0.00522843	<b>569.43</b>	<b>-0.14</b>	<b>24.94</b>	<b>0.00</b>	<b>16.18</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,316.60	733.81	0.00	71.86	1.48	45.76	38.71	0.00	0.00	0.00	5,654.65
	0.00530778	<b>160.83</b>	<b>0.00</b>	<b>16.64</b>	<b>0.09</b>	<b>10.76</b>	<b>9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,713.96	655.00	0.00	101.36	2.73	64.13	54.25	0.00	0.00	0.00	3,160.32
	0.00536360	<b>106.50</b>	<b>0.00</b>	<b>17.20</b>	<b>0.10</b>	<b>11.12</b>	<b>9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,528.48	1,122.74	0.00	227.28	7.37	142.98	120.98	0.00	0.00	0.00	633.02
	0.00563306	<b>34.96</b>	<b>0.00</b>	<b>8.22</b>	<b>4.31</b>	<b>2.54</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-435.15	65.52	0.00	18.57	8.11	6.81	5.77	0.00	0.00	0.00	-482.10
	0.00573081	<b>20.91</b>	<b>0.00</b>	<b>6.55</b>	<b>4.79</b>	<b>1.14</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	153.62	32.33	0.00	10.89	5.18	3.73	3.15	0.00	0.00	0.00	132.18
	0.00564532	<b>20.64</b>	<b>0.00</b>	<b>7.47</b>	<b>4.86</b>	<b>1.70</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	109.43	28.80	0.00	11.13	5.45	3.69	3.12	0.00	0.00	0.00	91.76
	0.00571920	<b>21.90</b>	<b>0.00</b>	<b>8.92</b>	<b>5.45</b>	<b>2.25</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.67	7.39	0.00	2.61	0.00	1.69	1.43	0.00	0.00	0.00	58.89
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.67	7.85	0.00	3.00	0.00	1.95	1.65	0.00	0.00	0.00	68.82
	0.00573964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.47	5.62	0.00	2.30	0.00	1.49	1.26	0.00	0.00	0.00	28.15
	0.00575674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	203.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.59
	0.00575674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,552.53</b>		<b>5,289.17</b>	<b>0.64</b>	<b>533.19</b>	<b>30.32</b>	<b>326.81</b>	<b>276.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	<b>18,790.78</b>
		<b>935.17</b>	<b>-0.14</b>	<b>89.94</b>	<b>19.60</b>	<b>45.69</b>	<b>38.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	935.17	5,289.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	22.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.00	13.67
<b>TOTAL:</b>	<b>938.17</b>	<b>5,324.85</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	2,478.36	552.73	0.14	17.69	0.00	11.47	9.72	0.00	0.00	-1.07	1,942.11
	0.00109877	<b>119.67</b>	<b>-0.03</b>	<b>5.24</b>	<b>0.00</b>	<b>3.40</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,318.97	153.22	0.00	15.00	0.31	9.55	8.09	0.00	0.00	0.00	1,180.75
	0.00110831	<b>33.58</b>	<b>0.00</b>	<b>3.47</b>	<b>0.02</b>	<b>2.25</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	801.90	141.43	0.00	21.88	0.59	13.85	11.72	0.00	0.00	0.00	682.35
	0.00115814	<b>23.00</b>	<b>0.00</b>	<b>3.72</b>	<b>0.02</b>	<b>2.40</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	316.21	232.31	0.00	47.02	1.52	29.59	25.03	0.00	0.00	0.00	130.92
	0.00116560	<b>7.23</b>	<b>0.00</b>	<b>1.70</b>	<b>0.89</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-74.38	11.16	0.00	3.16	1.38	1.16	0.98	0.00	0.00	0.00	-82.38
	0.00097626	<b>3.58</b>	<b>0.00</b>	<b>1.13</b>	<b>0.82</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26.67	5.56	0.00	1.88	0.89	0.63	0.55	0.00	0.00	0.00	22.99
	0.00096976	<b>3.54</b>	<b>0.00</b>	<b>1.28</b>	<b>0.83</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.30	4.92	0.00	1.91	0.93	0.62	0.53	0.00	0.00	0.00	15.29
	0.00097289	<b>3.74</b>	<b>0.00</b>	<b>1.53</b>	<b>0.93</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.87	1.24	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	10.07
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	1.32	0.00	0.51	0.00	0.33	0.27	0.00	0.00	0.00	11.37
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.42	0.97	0.00	0.40	0.00	0.26	0.21	0.00	0.00	0.00	4.85
	0.00098715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	35.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.06
	0.00098715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,949.56	1,104.86	0.14	109.89	5.62	67.75	57.34	0.00	0.00	-1.07	3,953.38
		<b>194.34</b>	<b>-0.03</b>	<b>18.07</b>	<b>3.51</b>	<b>9.44</b>	<b>7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	194.34	1,104.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.65	2.89
<b>TOTAL:</b>	194.99	1,112.37
	119.91	
	314.90	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	1,620.60	361.43	0.09	11.58	0.00	7.49	6.35	0.00	0.00	-0.70	1,269.96
	0.00071848	<b>78.25</b>	<b>-0.02</b>	<b>3.43</b>	<b>0.00</b>	<b>2.22</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	856.93	99.55	0.00	9.75	0.20	6.21	5.25	0.00	0.00	0.00	767.13
	0.00072008	<b>21.82</b>	<b>0.00</b>	<b>2.26</b>	<b>0.01</b>	<b>1.46</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	514.00	90.65	0.00	14.02	0.37	8.88	7.51	0.00	0.00	0.00	437.37
	0.00074233	<b>14.74</b>	<b>0.00</b>	<b>2.38</b>	<b>0.01</b>	<b>1.54</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	204.72	150.35	0.00	30.44	0.99	19.14	16.20	0.00	0.00	0.00	84.81
	0.00075431	<b>4.68</b>	<b>0.00</b>	<b>1.10</b>	<b>0.58</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	3,196.25	701.98	0.09	65.79	1.56	41.72	35.31	0.00	0.00	-0.70	2,559.27
		<b>119.49</b>	<b>-0.02</b>	<b>9.17</b>	<b>0.60</b>	<b>5.56</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	119.49	701.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.42	1.88
<b>TOTAL:</b>	<b>119.91</b>	<b>706.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	8,195.18	1,827.68	0.44	58.51	0.00	37.92	32.13	0.00	0.00	-3.57	6,422.00	
	0.00363326	<b>395.70</b>	<b>-0.10</b>	<b>17.33</b>	<b>0.00</b>	<b>11.24</b>	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,280.19	497.24	0.00	48.68	1.00	31.01	26.23	0.00	0.00	0.00	3,831.63	
	0.00359666	<b>108.98</b>	<b>0.00</b>	<b>11.27</b>	<b>0.06</b>	<b>7.29</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,624.55	462.85	0.00	71.61	1.93	45.32	38.35	0.00	0.00	0.00	2,233.31	
	0.00379033	<b>75.25</b>	<b>0.00</b>	<b>12.15</b>	<b>0.07</b>	<b>7.86</b>	<b>6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,039.44	763.51	0.00	154.56	5.01	97.24	82.27	0.00	0.00	0.00	430.49	
	0.00383077	<b>23.77</b>	<b>0.00</b>	<b>5.59</b>	<b>2.93</b>	<b>1.73</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-217.90	32.78	0.00	9.30	4.05	3.40	2.87	0.00	0.00	0.00	-241.38	
	0.00286614	<b>10.45</b>	<b>0.00</b>	<b>3.27</b>	<b>2.39</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	78.20	16.50	0.00	5.56	2.64	1.90	1.60	0.00	0.00	0.00	67.26	
	0.00287871	<b>10.53</b>	<b>0.00</b>	<b>3.81</b>	<b>2.48</b>	<b>0.87</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	56.09	14.73	0.00	5.69	2.79	1.89	1.59	0.00	0.00	0.00	47.05	
	0.00292431	<b>11.20</b>	<b>0.00</b>	<b>4.56</b>	<b>2.79</b>	<b>1.15</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.89	3.77	0.00	1.33	0.00	0.87	0.73	0.00	0.00	0.00	30.45	
	0.00294169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	37.35	3.98	0.00	1.53	0.00	0.99	0.83	0.00	0.00	0.00	34.90	
	0.00290729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.16	2.90	0.00	1.19	0.00	0.76	0.64	0.00	0.00	0.00	14.45	
	0.00295530	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.25	
	0.00295530	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>16,248.40</b>	<b>3,625.94</b>	<b>0.44</b>	<b>357.96</b>	<b>17.42</b>	<b>221.30</b>	<b>187.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	<b>12,976.41</b>
			<b>635.88</b>	<b>-0.10</b>	<b>57.98</b>	<b>10.72</b>	<b>30.71</b>	<b>25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	635.88	3,625.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.29
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.11	9.52
<b>TOTAL:</b>	<b>637.99</b>	<b>3,650.75</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	6,748.14	1,504.97	0.37	48.18	0.00	31.23	26.46	0.00	0.00	-2.93	5,288.05
	0.00299173	<b>325.83</b>	<b>-0.08</b>	<b>14.27</b>	<b>0.00</b>	<b>9.26</b>	<b>7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,524.47	409.44	0.00	40.09	0.82	25.53	21.60	0.00	0.00	0.00	3,155.12
	0.00296159	<b>89.73</b>	<b>0.00</b>	<b>9.28</b>	<b>0.05</b>	<b>6.00</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,161.86	381.26	0.00	59.00	1.59	37.32	31.59	0.00	0.00	0.00	1,839.60
	0.00312202	<b>61.99</b>	<b>0.00</b>	<b>10.01</b>	<b>0.06</b>	<b>6.47</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	856.11	628.82	0.00	127.30	4.12	80.08	67.75	0.00	0.00	0.00	354.59
	0.00315494	<b>19.59</b>	<b>0.00</b>	<b>4.61</b>	<b>2.41</b>	<b>1.42</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-178.90	26.98	0.00	7.65	3.34	2.80	2.37	0.00	0.00	0.00	-198.23
	0.00236000	<b>8.60</b>	<b>0.00</b>	<b>2.69</b>	<b>1.97</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	64.34	13.60	0.00	4.60	2.18	1.56	1.32	0.00	0.00	0.00	55.34
	0.00237063	<b>8.68</b>	<b>0.00</b>	<b>3.15</b>	<b>2.04</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	45.80	12.13	0.00	4.69	2.30	1.56	1.31	0.00	0.00	0.00	38.36
	0.00240870	<b>9.23</b>	<b>0.00</b>	<b>3.76</b>	<b>2.30</b>	<b>0.95</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26.90	3.11	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	24.89
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.91	3.29	0.00	1.27	0.00	0.81	0.68	0.00	0.00	0.00	28.89
	0.00239496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	13.33	2.37	0.00	0.96	0.00	0.63	0.54	0.00	0.00	0.00	11.92
	0.00243291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	87.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.11
	0.00243291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,380.07</b>	<b>2,985.97</b>	<b>0.37</b>	<b>294.84</b>	<b>14.35</b>	<b>182.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>10,685.64</b>
		<b>523.65</b>	<b>-0.08</b>	<b>47.77</b>	<b>8.83</b>	<b>25.28</b>	<b>21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	523.65	2,985.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.74	7.84
<b>TOTAL:</b>	<b>525.39</b>	<b>3,006.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	136.58	28.76	0.00	9.70	4.61	3.31	2.80	0.00	0.00	0.00	117.52
	0.00501959	<b>18.35</b>	<b>0.00</b>	<b>6.64</b>	<b>4.32</b>	<b>1.51</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	96.69	25.57	0.00	9.88	4.84	3.28	2.77	0.00	0.00	0.00	81.00
	0.00507694	<b>19.44</b>	<b>0.00</b>	<b>7.91</b>	<b>4.84</b>	<b>2.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.84	6.46	0.00	2.28	0.00	1.48	1.25	0.00	0.00	0.00	51.66
	0.00503807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.95	6.81	0.00	2.60	0.00	1.70	1.43	0.00	0.00	0.00	59.74
	0.00498278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	27.05	4.91	0.00	2.00	0.00	1.31	1.11	0.00	0.00	0.00	24.14
	0.00505141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.26
	0.00496137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	24.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.39
	0.00551895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.01
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	557.58	72.51	0.00	26.46	9.45	11.08	9.36	0.00	0.00	0.00	511.53
		<b>37.79</b>	<b>0.00</b>	<b>14.55</b>	<b>9.16</b>	<b>3.51</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.79	72.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.84	2.84
<b>TOTAL:</b>	<b>40.63</b>	<b>75.35</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	10,301.56	2,297.46	0.57	73.55	0.00	47.67	40.40	0.00	0.00	-4.48	8,072.60	
	0.00456713	<b>497.41</b>	<b>-0.12</b>	<b>21.79</b>	<b>0.00</b>	<b>14.13</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,647.80	539.94	0.00	52.86	1.09	33.67	28.49	0.00	0.00	0.00	4,160.72	
	0.00390552	<b>118.34</b>	<b>0.00</b>	<b>12.24</b>	<b>0.07</b>	<b>7.92</b>	<b>6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,810.93	495.74	0.00	76.72	2.07	48.54	41.06	0.00	0.00	0.00	2,391.91	
	0.00405947	<b>80.60</b>	<b>0.00</b>	<b>13.02</b>	<b>0.08</b>	<b>8.42</b>	<b>7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,117.27	820.69	0.00	166.15	5.39	104.51	88.42	0.00	0.00	0.00	462.73	
	0.00411752	<b>25.56</b>	<b>0.00</b>	<b>6.01</b>	<b>3.15</b>	<b>1.86</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-319.27	48.01	0.00	13.60	5.94	5.00	4.23	0.00	0.00	0.00	-353.68	
	0.00420035	<b>15.31</b>	<b>0.00</b>	<b>4.79</b>	<b>3.51</b>	<b>0.84</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	113.94	24.02	0.00	8.10	3.85	2.76	2.34	0.00	0.00	0.00	98.02	
	0.00419017	<b>15.33</b>	<b>0.00</b>	<b>5.55</b>	<b>3.61</b>	<b>1.26</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	80.91	21.39	0.00	8.27	4.05	2.74	2.31	0.00	0.00	0.00	67.79	
	0.00424458	<b>16.26</b>	<b>0.00</b>	<b>6.62</b>	<b>4.05</b>	<b>1.67</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	44.98	5.25	0.00	1.85	0.00	1.21	1.02	0.00	0.00	0.00	41.58	
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	51.84	5.50	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	48.44	
	0.00402542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	22.18	3.99	0.00	1.64	0.00	1.06	0.89	0.00	0.00	0.00	19.83	
	0.00408843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	157.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.16	
	0.00408843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>19,029.30</b>	<b>4,261.99</b>	<b>0.57</b>	<b>404.84</b>	<b>22.39</b>	<b>248.53</b>	<b>210.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>15,167.10</b>
		<b>768.81</b>	<b>-0.12</b>	<b>70.02</b>	<b>14.47</b>	<b>36.10</b>	<b>30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	768.81	4,261.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.22	11.54
<b>TOTAL:</b>	<b>771.03</b>	<b>4,292.75</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	21,801.78	4,862.22	1.19	155.63	0.00	100.90	85.50	0.00	0.00	-9.49	17,084.51	
	0.00966567	<b>1,052.68</b>	<b>-0.26</b>	<b>46.09</b>	<b>0.00</b>	<b>29.91</b>	<b>25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	11,694.06	1,358.51	0.00	133.02	2.74	84.71	71.67	0.00	0.00	0.00	10,468.57	
	0.00982645	<b>297.74</b>	<b>0.00</b>	<b>30.80</b>	<b>0.17</b>	<b>19.92</b>	<b>16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	6,831.17	1,204.75	0.00	186.43	5.02	117.95	99.79	0.00	0.00	0.00	5,812.85	
	0.00986539	<b>195.88</b>	<b>0.00</b>	<b>31.64</b>	<b>0.18</b>	<b>20.45</b>	<b>17.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,787.74	2,047.72	0.00	414.53	13.44	260.79	220.65	0.00	0.00	0.00	1,154.55	
	0.01027400	<b>63.76</b>	<b>0.00</b>	<b>14.99</b>	<b>7.86</b>	<b>4.64</b>	<b>3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-764.60	115.12	0.00	32.62	14.24	11.97	10.13	0.00	0.00	0.00	-847.10	
	0.01007034	<b>36.72</b>	<b>0.00</b>	<b>11.49</b>	<b>8.41</b>	<b>2.01</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	271.93	57.17	0.00	19.28	9.16	6.57	5.57	0.00	0.00	0.00	234.04	
	0.00997620	<b>36.49</b>	<b>0.00</b>	<b>13.22</b>	<b>8.59</b>	<b>3.00</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	187.69	49.61	0.00	19.17	9.39	6.36	5.38	0.00	0.00	0.00	157.25	
	0.00985301	<b>37.72</b>	<b>0.00</b>	<b>15.35</b>	<b>9.39</b>	<b>3.88</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	110.99	12.83	0.00	4.53	0.00	2.94	2.49	0.00	0.00	0.00	102.69	
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	120.56	12.77	0.00	4.88	0.00	3.17	2.69	0.00	0.00	0.00	112.67	
	0.00933724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	49.73	8.91	0.00	3.64	0.00	2.37	2.01	0.00	0.00	0.00	44.46	
	0.00915688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	370.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.03	
	0.00915688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>43,461.08</b>	<b>9,729.61</b>	<b>1.19</b>	<b>973.73</b>	<b>53.99</b>	<b>597.73</b>	<b>505.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.49</b>	<b>34,694.52</b>
			<b>1,720.99</b>	<b>-0.26</b>	<b>163.58</b>	<b>34.60</b>	<b>83.81</b>	<b>70.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,720.99	9,729.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.69	25.40
<b>TOTAL:</b>	<b>1,726.68</b>	<b>9,795.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	15,238.41	3,398.44	0.83	108.76	0.00	70.53	59.77	0.00	0.00	-6.64	11,941.26	
	0.00675585	<b>735.77</b>	<b>-0.18</b>	<b>32.21</b>	<b>0.00</b>	<b>20.91</b>	<b>17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	7,799.91	906.13	0.00	88.73	1.82	56.50	47.80	0.00	0.00	0.00	6,982.51	
	0.00655421	<b>198.60</b>	<b>0.00</b>	<b>20.55</b>	<b>0.11</b>	<b>13.28</b>	<b>11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,651.09	820.27	0.00	126.94	3.43	80.32	67.94	0.00	0.00	0.00	3,957.76	
	0.00671695	<b>133.37</b>	<b>0.00</b>	<b>21.54</b>	<b>0.13</b>	<b>13.93</b>	<b>11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,873.14	1,375.98	0.00	278.54	9.03	175.24	148.27	0.00	0.00	0.00	775.70	
	0.00690371	<b>42.83</b>	<b>0.00</b>	<b>10.06</b>	<b>5.28</b>	<b>3.12</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-511.00	76.93	0.00	21.81	9.51	7.99	6.76	0.00	0.00	0.00	-566.12	
	0.00672868	<b>24.54</b>	<b>0.00</b>	<b>7.69</b>	<b>5.62</b>	<b>1.34</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	181.30	38.09	0.00	12.84	6.10	4.39	3.70	0.00	0.00	0.00	156.05	
	0.00664895	<b>24.31</b>	<b>0.00</b>	<b>8.80</b>	<b>5.72</b>	<b>2.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	126.15	33.38	0.00	12.90	6.32	4.28	3.62	0.00	0.00	0.00	105.67	
	0.00663166	<b>25.38</b>	<b>0.00</b>	<b>10.33</b>	<b>6.32</b>	<b>2.61</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	73.18	8.46	0.00	2.99	0.00	1.94	1.64	0.00	0.00	0.00	67.71	
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	84.41	8.93	0.00	3.41	0.00	2.22	1.89	0.00	0.00	0.00	78.89	
	0.00653839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	35.80	6.47	0.00	2.64	0.00	1.72	1.46	0.00	0.00	0.00	31.97	
	0.00664795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.48	
	0.00664795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>29,675.87</b>	<b>6,673.08</b>	<b>0.83</b>	<b>659.56</b>	<b>36.21</b>	<b>405.13</b>	<b>342.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.64</b>	<b>23,654.88</b>
			<b>1,184.80</b>	<b>-0.18</b>	<b>111.18</b>	<b>23.18</b>	<b>57.19</b>	<b>48.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,184.80	6,673.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.75	17.53
<b>TOTAL:</b>	<b>1,188.55</b>	<b>6,719.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	20.07	4.46	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.01	15.73
	0.00000889	<b>0.97</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	10.54	1.21	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	9.44
	0.00000887	<b>0.26</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6.28	1.09	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	5.35
	0.00000903	<b>0.17</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2.66	1.90	0.00	0.39	0.02	0.24	0.20	0.00	0.00	0.00	1.15
	0.00000949	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.95	0.15	0.00	0.06	0.02	0.01	0.00	0.00	0.00	0.00	-1.04
	0.00001029	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.09	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000981	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.08	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00000980	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	-0.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	-0.19	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>39.43</b>		<b>9.01</b>	<b>0.00</b>	<b>0.95</b>	<b>0.06</b>	<b>0.54</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>31.36</b>
		<b>1.60</b>	<b>0.00</b>	<b>0.16</b>	<b>0.04</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.60	9.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.03
<b>TOTAL:</b>	<b>1.61</b>	<b>9.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	5,905.99	1,317.15	0.32	42.16	0.00	27.33	23.16	0.00	0.00	-2.58	4,628.10
	0.00261837	<b>285.17</b>	<b>-0.07</b>	<b>12.49</b>	<b>0.00</b>	<b>8.10</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,154.03	366.41	0.00	35.88	0.74	22.84	19.34	0.00	0.00	0.00	2,823.50
	0.00265030	<b>80.31</b>	<b>0.00</b>	<b>8.31</b>	<b>0.05</b>	<b>5.37</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,837.52	324.07	0.00	50.15	1.35	31.73	26.84	0.00	0.00	0.00	1,563.60
	0.00265371	<b>52.70</b>	<b>0.00</b>	<b>8.52</b>	<b>0.05</b>	<b>5.50</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	747.26	548.91	0.00	111.13	3.60	69.90	59.14	0.00	0.00	0.00	309.48
	0.00275403	<b>17.10</b>	<b>0.00</b>	<b>4.03</b>	<b>2.11</b>	<b>1.24</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-346.42	52.25	0.00	14.81	6.46	5.43	4.59	0.00	0.00	0.00	-383.86
	0.00457006	<b>16.67</b>	<b>0.00</b>	<b>5.22</b>	<b>3.82</b>	<b>0.91</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	123.27	26.04	0.00	8.77	4.17	3.00	2.54	0.00	0.00	0.00	106.00
	0.00454807	<b>16.62</b>	<b>0.00</b>	<b>6.01</b>	<b>3.91</b>	<b>1.37</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.59	23.46	0.00	9.07	4.44	3.00	2.54	0.00	0.00	0.00	74.20
	0.00465796	<b>17.83</b>	<b>0.00</b>	<b>7.26</b>	<b>4.44</b>	<b>1.83</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	53.14	6.12	0.00	2.16	0.00	1.40	1.19	0.00	0.00	0.00	49.18
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	59.47	6.31	0.00	2.41	0.00	1.57	1.33	0.00	0.00	0.00	55.57
	0.00461559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	25.44	4.60	0.00	1.88	0.00	1.22	1.03	0.00	0.00	0.00	22.72
	0.00471728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	173.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.30
	0.00471728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>11,821.59</b>	<b>2,675.32</b>	<b>0.32</b>	<b>278.42</b>	<b>20.76</b>	<b>167.42</b>	<b>141.70</b>	<b>0.00</b>	<b>0.00</b>	<b>9,421.79</b>
		<b>486.40</b>	<b>-0.07</b>	<b>51.84</b>	<b>14.38</b>	<b>24.32</b>	<b>20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	486.40	2,675.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.02
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.49	6.83
<b>TOTAL:</b>	<b>487.89</b>	<b>2,693.17</b>
	342.99	
	830.88	

# COLUMBIA COUNTY

## TURNOVER 2025-3 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Oct 6, 2025

Oct 6, 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	4,684.77	1,044.80	0.25	33.44	0.00	21.68	18.37	0.00	0.00	-2.04	3,671.12	
	0.00207698	<b>226.21</b>	<b>-0.06</b>	<b>9.91</b>	<b>0.00</b>	<b>6.43</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,501.85	290.64	0.00	28.46	0.59	18.12	15.34	0.00	0.00	0.00	2,239.67	
	0.00210231	<b>63.70</b>	<b>0.00</b>	<b>6.59</b>	<b>0.04</b>	<b>4.26</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,457.59	257.08	0.00	39.79	1.07	25.16	21.29	0.00	0.00	0.00	1,240.30	
	0.00210501	<b>41.81</b>	<b>0.00</b>	<b>6.76</b>	<b>0.04</b>	<b>4.36</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	441.21	324.12	0.00	65.60	2.12	41.28	34.93	0.00	0.00	0.00	182.69	
	0.00162630	<b>10.09</b>	<b>0.00</b>	<b>2.37</b>	<b>1.24</b>	<b>0.73</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>9,074.74</b>	<b>1,916.64</b>	<b>0.25</b>	<b>167.29</b>	<b>3.78</b>	<b>106.24</b>	<b>89.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>7,323.10</b>
			<b>341.81</b>	<b>-0.06</b>	<b>25.63</b>	<b>1.32</b>	<b>15.78</b>	<b>13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	341.81	1,916.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.74
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.18	5.42
<b>TOTAL:</b>	<b>342.99</b>	<b>1,930.80</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	50.06	11.16	0.00	0.35	0.00	0.23	0.20	0.00	0.00	-0.02	39.23
	0.00002220	<b>2.41</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26.82	3.10	0.00	0.29	0.01	0.20	0.17	0.00	0.00	0.00	24.01
	0.00002253	<b>0.67</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15.76	2.78	0.00	0.43	0.01	0.27	0.23	0.00	0.00	0.00	13.41
	0.00002272	<b>0.45</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.52	4.74	0.00	0.96	0.03	0.61	0.51	0.00	0.00	0.00	2.74
	0.00002375	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-14.50	2.20	0.00	0.62	0.27	0.23	0.19	0.00	0.00	0.00	-16.08
	0.00019313	<b>0.70</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.38	1.10	0.00	0.37	0.18	0.13	0.11	0.00	0.00	0.00	4.65
	0.00019240	<b>0.71</b>	<b>0.00</b>	<b>0.26</b>	<b>0.17</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.76	0.98	0.00	0.38	0.19	0.13	0.11	0.00	0.00	0.00	3.16
	0.00019531	<b>0.74</b>	<b>0.00</b>	<b>0.30</b>	<b>0.19</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.39	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.23
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.63	0.27	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.47
	0.00018899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.33	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.21
	0.00020403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.00020403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	102.86	26.79	0.00	3.69	0.69	1.97	1.66	0.00	0.00	-0.02	79.74
		<b>5.83</b>	<b>0.00</b>	<b>1.05</b>	<b>0.54</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.83	26.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.06
<b>TOTAL:</b>	<b>5.84</b>	<b>26.94</b>
	8.92	
	14.76	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	186.77	21.68	0.00	2.11	0.04	1.36	1.15	0.00	0.00	0.00	167.20
	0.00015698	<b>4.75</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	109.59	19.31	0.00	2.98	0.08	1.89	1.61	0.00	0.00	0.00	93.26
	0.00015826	<b>3.13</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	44.95	33.02	0.00	6.70	0.22	4.19	3.55	0.00	0.00	0.00	18.63
	0.00016549	<b>1.04</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	341.30	74.01	0.00	11.79	0.34	7.44	6.31	0.00	0.00	0.00	279.08
		<b>8.92</b>	<b>0.00</b>	<b>1.24</b>	<b>0.13</b>	<b>0.72</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.92	74.01
<b>TOTAL:</b>	<b>8.92</b>	<b>74.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	29,488.35	6,576.43	1.61	210.48	0.00	136.48	115.65	0.00	0.00	-12.83	23,107.96
	0.01307344	<b>1,423.81</b>	<b>-0.35</b>	<b>62.34</b>	<b>0.00</b>	<b>40.46</b>	<b>34.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,252.15	1,888.04	0.00	184.88	3.80	117.73	99.60	0.00	0.00	0.00	14,548.99
	0.01365657	<b>413.79</b>	<b>0.00</b>	<b>42.80</b>	<b>0.23</b>	<b>27.68</b>	<b>23.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,031.48	1,769.17	0.00	273.78	7.38	173.21	146.54	0.00	0.00	0.00	8,536.09
	0.01448721	<b>287.66</b>	<b>0.00</b>	<b>46.47</b>	<b>0.27</b>	<b>30.03</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,810.12	2,798.76	0.00	566.55	18.36	356.44	301.58	0.00	0.00	0.00	1,577.91
	0.01404222	<b>87.14</b>	<b>0.00</b>	<b>20.48</b>	<b>10.74</b>	<b>6.34</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-1,577.95	237.66	0.00	67.37	29.39	24.69	20.89	0.00	0.00	0.00	-1,748.24
	0.02078674	<b>75.80</b>	<b>0.00</b>	<b>23.73</b>	<b>17.36</b>	<b>4.14</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	548.57	115.41	0.00	38.91	18.49	13.29	11.24	0.00	0.00	0.00	472.07
	0.02014386	<b>73.66</b>	<b>0.00</b>	<b>26.67</b>	<b>17.34</b>	<b>6.07</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	389.83	103.00	0.00	39.80	19.50	13.20	11.17	0.00	0.00	0.00	326.63
	0.02045546	<b>78.32</b>	<b>0.00</b>	<b>31.88</b>	<b>19.50</b>	<b>8.05</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	226.07	26.16	0.00	9.23	0.00	6.00	5.08	0.00	0.00	0.00	209.14
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	270.17	28.68	0.00	10.96	0.00	7.13	6.03	0.00	0.00	0.00	252.45
	0.02096928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	120.46	21.66	0.00	8.85	0.00	5.76	4.86	0.00	0.00	0.00	107.65
	0.02222153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	663.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.25
	0.02222153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>60,222.50</b>	<b>13,564.97</b>	<b>1.61</b>	<b>1,410.81</b>	<b>96.92</b>	<b>853.93</b>	<b>722.64</b>	<b>0.00</b>	<b>0.00</b>	<b>48,053.90</b>
			<b>2,440.18</b>	<b>-0.35</b>	<b>254.37</b>	<b>65.44</b>	<b>122.77</b>	<b>103.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,440.18	13,564.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	55.03
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.15	34.80
<b>TOTAL:</b>	<b>2,448.33</b>	<b>13,654.80</b>
	827.41	
	3,275.74	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	10,946.52	2,441.27	0.59	78.13	0.00	50.66	42.93	0.00	0.00	-4.76	8,578.03
	0.00485306	<b>528.54</b>	<b>-0.13</b>	<b>23.14</b>	<b>0.00</b>	<b>15.02</b>	<b>12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,040.99	701.80	0.00	68.72	1.42	43.76	37.03	0.00	0.00	0.00	5,407.91
	0.00507625	<b>153.81</b>	<b>0.00</b>	<b>15.91</b>	<b>0.09</b>	<b>10.29</b>	<b>8.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,696.83	651.98	0.00	100.90	2.72	63.83	54.00	0.00	0.00	0.00	3,145.75
	0.00533890	<b>106.01</b>	<b>0.00</b>	<b>17.13</b>	<b>0.10</b>	<b>11.07</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,587.79	1,166.35	0.00	236.13	7.66	148.53	125.67	0.00	0.00	0.00	657.57
	0.00585174	<b>36.33</b>	<b>0.00</b>	<b>8.55</b>	<b>4.48</b>	<b>2.64</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	22,261.81	4,961.40	0.59	483.88	11.80	306.78	259.63	0.00	0.00	-4.76	17,778.94
		<b>824.69</b>	<b>-0.13</b>	<b>64.73</b>	<b>4.67</b>	<b>39.02</b>	<b>33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	824.69	4,961.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.72	12.61
<b>TOTAL:</b>	<b>827.41</b>	<b>4,994.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	78,874.70	17,590.53	4.30	563.02	0.00	365.05	309.32	0.00	0.00	-34.32	61,808.57	
	0.03496855	<b>3,808.40</b>	<b>-0.93</b>	<b>166.77</b>	<b>0.00</b>	<b>108.21</b>	<b>91.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	31,184.02	3,622.68	0.00	354.73	7.30	225.89	191.12	0.00	0.00	0.00	27,916.07	
	0.02620369	<b>793.98</b>	<b>0.00</b>	<b>82.14</b>	<b>0.45</b>	<b>53.11</b>	<b>44.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	19,503.51	3,439.69	0.00	532.30	14.35	336.75	284.91	0.00	0.00	0.00	16,596.12	
	0.02816653	<b>559.28</b>	<b>0.00</b>	<b>90.35</b>	<b>0.53</b>	<b>58.39</b>	<b>49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	7,546.69	5,543.53	0.00	1,122.19	36.38	706.00	597.34	0.00	0.00	0.00	3,125.35	
	0.02781341	<b>172.61</b>	<b>0.00</b>	<b>40.58</b>	<b>21.28</b>	<b>12.55</b>	<b>10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-90,737.52	326.63	0.00	92.59	40.39	33.93	28.72	0.00	0.00	0.00	-90,971.56	
	0.02856797	<b>104.18</b>	<b>0.00</b>	<b>32.62</b>	<b>23.86</b>	<b>5.69</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	780.32	164.04	0.00	55.31	26.28	18.88	15.97	0.00	0.00	0.00	671.59	
	0.02863025	<b>104.69</b>	<b>0.00</b>	<b>37.90</b>	<b>24.64</b>	<b>8.62</b>	<b>7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	566.93	149.72	0.00	57.86	28.35	19.19	16.24	0.00	0.00	0.00	475.07	
	0.02973424	<b>113.85</b>	<b>0.00</b>	<b>46.35</b>	<b>28.35</b>	<b>11.70</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	314.50	36.44	0.00	12.86	0.00	8.36	7.07	0.00	0.00	0.00	290.92	
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	354.75	37.66	0.00	14.40	0.00	9.36	7.92	0.00	0.00	0.00	331.49	
	0.02753835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	149.15	26.83	0.00	10.97	0.00	7.12	6.02	0.00	0.00	0.00	133.29	
	0.02752276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	968.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.87	
	0.02752276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>49,505.92</b>	<b>30,937.75</b>	<b>4.30</b>	<b>2,816.23</b>	<b>153.05</b>	<b>1,730.53</b>	<b>1,464.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.32</b>	<b>21,345.78</b>
		<b>5,656.99</b>	<b>-0.93</b>	<b>496.71</b>	<b>99.11</b>	<b>258.27</b>	<b>218.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,656.99	30,937.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.85	86.16
<b>TOTAL:</b>	<b>5,671.84</b>	<b>31,171.09</b>
	<b>1,056.78</b>	
	<b>6,728.62</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	50,226.70	11,201.49	2.74	358.53	0.00	232.46	196.97	0.00	0.00	-21.86	39,359.14
	0.02226765	<b>2,425.15</b>	<b>-0.59</b>	<b>106.19</b>	<b>0.00</b>	<b>68.91</b>	<b>58.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,966.93	3,132.80	0.00	306.77	6.31	195.34	165.27	0.00	0.00	0.00	24,140.90
	0.02266012	<b>686.61</b>	<b>0.00</b>	<b>71.03</b>	<b>0.39</b>	<b>45.93</b>	<b>38.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15,934.57	2,810.25	0.00	434.89	11.72	275.13	232.78	0.00	0.00	0.00	13,559.21
	0.02301232	<b>456.93</b>	<b>0.00</b>	<b>73.81</b>	<b>0.43</b>	<b>47.71</b>	<b>40.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,588.90	4,839.89	0.00	979.75	31.76	616.39	521.52	0.00	0.00	0.00	2,728.76
	0.02428315	<b>150.70</b>	<b>0.00</b>	<b>35.43</b>	<b>18.58</b>	<b>10.96</b>	<b>9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,099.78	316.17	0.00	89.62	39.10	32.85	27.80	0.00	0.00	0.00	-2,326.33
	0.02765396	<b>100.85</b>	<b>0.00</b>	<b>31.58</b>	<b>23.10</b>	<b>5.51</b>	<b>4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	659.33	138.70	0.00	46.77	22.22	15.96	13.50	0.00	0.00	0.00	567.40
	0.02420500	<b>88.50</b>	<b>0.00</b>	<b>32.03</b>	<b>20.83</b>	<b>7.29</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	467.69	123.60	0.00	47.77	23.40	15.84	13.40	0.00	0.00	0.00	391.86
	0.02454591	<b>93.98</b>	<b>0.00</b>	<b>38.26</b>	<b>23.40</b>	<b>9.66</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	272.62	31.62	0.00	11.16	0.00	7.25	6.14	0.00	0.00	0.00	252.16
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	316.91	33.66	0.00	12.87	0.00	8.36	7.08	0.00	0.00	0.00	296.12
	0.02460749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	135.37	24.36	0.00	9.95	0.00	6.48	5.48	0.00	0.00	0.00	120.96
	0.02501221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	931.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.68
	0.02501221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>100,400.92</b>	<b>22,652.54</b>	<b>2.74</b>	<b>2,298.08</b>	<b>134.51</b>	<b>1,406.06</b>	<b>1,189.94</b>	<b>0.00</b>	<b>0.00</b>	<b>80,021.86</b>
			<b>4,002.72</b>	<b>-0.59</b>	<b>388.33</b>	<b>86.73</b>	<b>195.97</b>	<b>165.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,002.72	22,652.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	93.72
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.71	58.12
<b>TOTAL:</b>	<b>4,015.43</b>	<b>22,804.38</b>
	<b>1,123.40</b>	
	<b>5,138.83</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	22,587.77	5,037.50	1.22	161.25	0.00	104.54	88.58	0.00	0.00	-9.82	17,700.48	
	0.01001413	<b>1,090.63</b>	<b>-0.27</b>	<b>47.76</b>	<b>0.00</b>	<b>30.99</b>	<b>26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	11,977.79	1,391.48	0.00	136.25	2.80	86.77	73.41	0.00	0.00	0.00	10,722.56	
	0.01006487	<b>304.97</b>	<b>0.00</b>	<b>31.55</b>	<b>0.17</b>	<b>20.40</b>	<b>17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	6,991.11	1,232.98	0.00	190.81	5.15	120.71	102.13	0.00	0.00	0.00	5,948.94	
	0.01009643	<b>200.47</b>	<b>0.00</b>	<b>32.38</b>	<b>0.19</b>	<b>20.93</b>	<b>17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,849.61	2,093.21	0.00	423.72	13.73	266.59	225.56	0.00	0.00	0.00	1,180.12	
	0.01050233	<b>65.17</b>	<b>0.00</b>	<b>15.32</b>	<b>8.03</b>	<b>4.74</b>	<b>4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-800.21	120.54	0.00	34.17	14.91	12.52	10.60	0.00	0.00	0.00	-886.58	
	0.01054282	<b>38.45</b>	<b>0.00</b>	<b>12.04</b>	<b>8.81</b>	<b>2.10</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	283.52	59.68	0.00	20.12	9.57	6.88	5.81	0.00	0.00	0.00	243.96	
	0.01041762	<b>38.09</b>	<b>0.00</b>	<b>13.79</b>	<b>8.97</b>	<b>3.14</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	200.72	53.09	0.00	20.51	10.05	6.80	5.76	0.00	0.00	0.00	168.14	
	0.01054391	<b>40.37</b>	<b>0.00</b>	<b>16.43</b>	<b>10.05</b>	<b>4.15</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	115.08	13.32	0.00	4.70	0.00	3.06	2.59	0.00	0.00	0.00	106.46	
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	132.17	14.00	0.00	5.35	0.00	3.48	2.95	0.00	0.00	0.00	123.52	
	0.01023697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	55.34	9.98	0.00	4.09	0.00	2.64	2.23	0.00	0.00	0.00	49.45	
	0.01021998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	366.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.34	
	0.01021998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>44,759.24</b>	<b>10,025.78</b>	<b>1.22</b>	<b>1,000.97</b>	<b>56.21</b>	<b>613.99</b>	<b>519.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.82</b>	<b>35,723.39</b>
			<b>1,778.15</b>	<b>-0.27</b>	<b>169.27</b>	<b>36.22</b>	<b>86.45</b>	<b>73.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,778.15	10,025.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	42.15
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.93	26.35
<b>TOTAL:</b>	<b>1,784.08</b>	<b>10,094.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	38,638.33	8,617.06	2.10	275.80	0.00	178.82	151.53	0.00	0.00	-16.82	30,278.15
	0.01713002	<b>1,865.62</b>	<b>-0.46</b>	<b>81.69</b>	<b>0.00</b>	<b>53.01</b>	<b>44.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,151.93	2,341.08	0.00	229.23	4.71	145.97	123.51	0.00	0.00	0.00	18,040.08
	0.01693355	<b>513.09</b>	<b>0.00</b>	<b>53.08</b>	<b>0.29</b>	<b>34.32</b>	<b>29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,401.55	2,187.17	0.00	338.47	9.12	214.13	181.16	0.00	0.00	0.00	10,552.85
	0.01791003	<b>355.61</b>	<b>0.00</b>	<b>57.44</b>	<b>0.33</b>	<b>37.13</b>	<b>31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,908.48	3,605.52	0.00	729.88	23.66	459.17	388.51	0.00	0.00	0.00	2,032.84
	0.01808986	<b>112.26</b>	<b>0.00</b>	<b>26.39</b>	<b>13.84</b>	<b>8.16</b>	<b>6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,029.75	305.57	0.00	86.62	37.79	31.75	26.86	0.00	0.00	0.00	-2,248.70
	0.02672630	<b>97.46</b>	<b>0.00</b>	<b>30.51</b>	<b>22.32</b>	<b>5.33</b>	<b>4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	749.45	157.49	0.00	53.11	25.23	18.13	15.33	0.00	0.00	0.00	645.07
	0.02748600	<b>100.51</b>	<b>0.00</b>	<b>36.39</b>	<b>23.66</b>	<b>8.28</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	519.56	137.22	0.00	53.03	25.98	17.58	14.88	0.00	0.00	0.00	435.37
	0.02725080	<b>104.34</b>	<b>0.00</b>	<b>42.48</b>	<b>25.98</b>	<b>10.72</b>	<b>9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	296.07	34.33	0.00	12.11	0.00	7.88	6.67	0.00	0.00	0.00	273.85
	0.02678964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	342.60	36.31	0.00	13.88	0.00	9.03	7.64	0.00	0.00	0.00	320.17
	0.02655357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.55	26.15	0.00	10.69	0.00	6.95	5.87	0.00	0.00	0.00	130.09
	0.02683892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	596.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.92
	0.02683892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>76,720.69</b>	<b>17,447.90</b>	<b>2.10</b>	<b>1,802.82</b>	<b>126.49</b>	<b>1,089.41</b>	<b>921.96</b>	<b>0.00</b>	<b>0.00</b>	<b>61,056.69</b>
			<b>3,148.89</b>	<b>-0.46</b>	<b>327.98</b>	<b>86.42</b>	<b>156.95</b>	<b>132.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,148.89	17,447.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	72.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.97	44.90
<b>TOTAL:</b>	<b>3,158.86</b>	<b>17,564.90</b>
	<b>2,038.87</b>	
	<b>5,197.73</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	27,548.23	6,143.79	1.50	196.66	0.00	127.49	108.03	0.00	0.00	-11.99	21,587.61
	0.01221332	<b>1,330.15</b>	<b>-0.33</b>	<b>58.25</b>	<b>0.00</b>	<b>37.79</b>	<b>32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,346.43	1,666.64	0.00	163.19	3.36	103.92	87.93	0.00	0.00	0.00	12,842.98
	0.01205520	<b>365.29</b>	<b>0.00</b>	<b>37.80</b>	<b>0.21</b>	<b>24.43</b>	<b>20.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,920.53	1,573.24	0.00	243.45	6.56	154.03	130.31	0.00	0.00	0.00	7,590.74
	0.01288282	<b>255.79</b>	<b>0.00</b>	<b>41.31</b>	<b>0.24</b>	<b>26.71</b>	<b>22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,522.01	2,587.15	0.00	523.71	16.98	329.49	278.79	0.00	0.00	0.00	1,458.57
	0.01298049	<b>80.55</b>	<b>0.00</b>	<b>18.93</b>	<b>9.93</b>	<b>5.86</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	54,333.03	11,970.82	1.50	1,127.01	26.90	714.93	605.06	0.00	0.00	-11.99	43,475.73
		<b>2,031.78</b>	<b>-0.33</b>	<b>156.29</b>	<b>10.38</b>	<b>94.79</b>	<b>80.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,031.78	11,970.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	51.41
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.09	31.99
<b>TOTAL:</b>	<b>2,038.87</b>	<b>12,054.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	14,263.18	3,180.95	0.78	101.81	0.00	66.02	55.93	0.00	0.00	-6.21	11,177.05
	0.00632348	<b>688.69</b>	<b>-0.17</b>	<b>30.16</b>	<b>0.00</b>	<b>19.57</b>	<b>16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,735.41	898.63	0.00	87.99	1.81	56.03	47.41	0.00	0.00	0.00	6,924.77
	0.00649999	<b>196.95</b>	<b>0.00</b>	<b>20.37</b>	<b>0.11</b>	<b>13.17</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,506.32	794.75	0.00	122.99	3.31	77.81	65.82	0.00	0.00	0.00	3,834.56
	0.00650793	<b>129.23</b>	<b>0.00</b>	<b>20.88</b>	<b>0.12</b>	<b>13.49</b>	<b>11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,761.15	1,293.61	0.00	261.86	8.49	164.75	139.40	0.00	0.00	0.00	729.40
	0.00649047	<b>40.28</b>	<b>0.00</b>	<b>9.47</b>	<b>4.97</b>	<b>2.93</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-485.86	73.17	0.00	20.74	9.04	7.60	6.43	0.00	0.00	0.00	-538.29
	0.00639954	<b>23.33</b>	<b>0.00</b>	<b>7.30</b>	<b>5.34</b>	<b>1.28</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	151.21	31.72	0.00	10.69	5.09	3.66	3.09	0.00	0.00	0.00	130.18
	0.00553890	<b>20.25</b>	<b>0.00</b>	<b>7.33</b>	<b>4.77</b>	<b>1.67</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	82.33	21.77	0.00	8.41	4.12	2.79	2.36	0.00	0.00	0.00	68.97
	0.00432405	<b>16.56</b>	<b>0.00</b>	<b>6.74</b>	<b>4.12</b>	<b>1.70</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.88	5.81	0.00	2.05	0.00	1.33	1.13	0.00	0.00	0.00	46.12
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	61.72	6.54	0.00	2.50	0.00	1.62	1.38	0.00	0.00	0.00	57.68
	0.00478199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	27.65	4.95	0.00	2.02	0.00	1.32	1.12	0.00	0.00	0.00	24.72
	0.00508984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	176.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.11
	0.00508984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	28,329.10	6,311.90	0.78	621.06	31.86	382.93	324.07	0.00	0.00	-6.21	22,631.27
		<b>1,115.29</b>	<b>-0.17</b>	<b>102.25</b>	<b>19.43</b>	<b>53.81</b>	<b>45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,115.29	6,311.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.78	16.67
<b>TOTAL:</b>	<b>1,119.07</b>	<b>6,355.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	211.07	47.07	0.01	1.50	0.00	0.98	0.83	0.00	0.00	-0.09	165.40
	0.00009358	<b>10.19</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	111.05	12.91	0.00	1.26	0.02	0.80	0.68	0.00	0.00	0.00	99.40
	0.00009333	<b>2.83</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65.73	11.61	0.00	1.80	0.05	1.14	0.96	0.00	0.00	0.00	55.92
	0.00009504	<b>1.88</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27.09	19.88	0.00	4.01	0.13	2.54	2.15	0.00	0.00	0.00	11.22
	0.00009986	<b>0.61</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.61	1.78	0.00	0.50	0.22	0.19	0.16	0.00	0.00	0.00	-12.89
	0.00015629	<b>0.57</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.22	0.87	0.00	0.30	0.14	0.09	0.08	0.00	0.00	0.00	3.65
	0.00014899	<b>0.55</b>	<b>0.00</b>	<b>0.20</b>	<b>0.13</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.75	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	2.88
	0.00014881	<b>0.57</b>	<b>0.00</b>	<b>0.23</b>	<b>0.14</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.76	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.64
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.68	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.55
	0.00015228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.75	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.64
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>420.68</b>		<b>95.47</b>	<b>0.01</b>	<b>9.90</b>	<b>0.70</b>	<b>5.97</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>335.01</b>
		<b>17.20</b>	<b>0.00</b>	<b>1.78</b>	<b>0.48</b>	<b>0.86</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.20	95.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.24
<b>TOTAL:</b>	<b>17.25</b>	<b>96.10</b>
	6.88	
	24.13	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	93.62	20.88	0.01	0.68	0.00	0.43	0.37	0.00	0.00	-0.04	73.37
	0.00004149	<b>4.52</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	49.25	5.70	0.00	0.55	0.01	0.36	0.30	0.00	0.00	0.00	44.10
	0.00004138	<b>1.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29.16	5.15	0.00	0.80	0.02	0.51	0.42	0.00	0.00	0.00	24.81
	0.00004214	<b>0.84</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12.05	8.82	0.00	1.78	0.05	1.13	0.95	0.00	0.00	0.00	5.01
	0.00004427	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	184.30	40.55	0.01	3.81	0.08	2.43	2.04	0.00	0.00	-0.04	147.51
		<b>6.88</b>	<b>0.00</b>	<b>0.53</b>	<b>0.03</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.88	40.55
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>6.88</b>	<b>40.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	44,861.93	10,005.05	2.44	320.23	0.00	207.64	175.93	0.00	0.00	-19.52	35,155.15	
	0.01988922	<b>2,166.12</b>	<b>-0.53</b>	<b>94.85</b>	<b>0.00</b>	<b>61.55</b>	<b>52.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	20,199.54	2,346.60	0.00	229.76	4.72	146.32	123.80	0.00	0.00	0.00	18,082.70	
	0.01697353	<b>514.30</b>	<b>0.00</b>	<b>53.20</b>	<b>0.29</b>	<b>34.40</b>	<b>29.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	12,227.45	2,156.46	0.00	333.72	9.00	211.12	178.62	0.00	0.00	0.00	10,404.71	
	0.01765855	<b>350.63</b>	<b>0.00</b>	<b>56.64</b>	<b>0.33</b>	<b>36.61</b>	<b>30.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,858.23	3,568.64	0.00	722.41	23.42	454.49	384.54	0.00	0.00	0.00	2,012.00	
	0.01790491	<b>111.11</b>	<b>0.00</b>	<b>26.12</b>	<b>13.70</b>	<b>8.08</b>	<b>6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-2,939.50	442.59	0.00	125.45	54.73	45.99	38.91	0.00	0.00	0.00	-3,256.64	
	0.03871044	<b>141.16</b>	<b>0.00</b>	<b>44.19</b>	<b>32.33</b>	<b>7.72</b>	<b>6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,048.45	220.54	0.00	74.37	35.33	25.37	21.47	0.00	0.00	0.00	902.28	
	0.03848863	<b>140.75</b>	<b>0.00</b>	<b>50.96</b>	<b>33.13</b>	<b>11.59</b>	<b>9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	743.11	196.26	0.00	75.85	37.16	25.15	21.28	0.00	0.00	0.00	622.70	
	0.03897446	<b>149.23</b>	<b>0.00</b>	<b>60.75</b>	<b>37.16</b>	<b>15.34</b>	<b>12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	415.56	48.19	0.00	17.01	0.00	11.05	9.35	0.00	0.00	0.00	384.38	
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	415.03	44.06	0.00	16.84	0.00	10.95	9.27	0.00	0.00	0.00	387.81	
	0.03221297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	177.43	31.89	0.00	13.03	0.00	8.46	7.16	0.00	0.00	0.00	158.57	
	0.03271038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	939.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.64	
	0.03271038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>82,946.87</b>	<b>19,060.28</b>	<b>2.44</b>	<b>1,928.67</b>	<b>164.36</b>	<b>1,146.54</b>	<b>970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.52</b>	<b>65,793.30</b>
			<b>3,573.30</b>	<b>-0.53</b>	<b>386.71</b>	<b>116.94</b>	<b>175.29</b>	<b>148.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,573.30	19,060.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	83.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.66	50.22
<b>TOTAL:</b>	<b>3,582.96</b>	<b>19,194.21</b>
	<b>5,781.89</b>	
	<b>9,364.85</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	82,508.22	18,400.87	4.49	588.95	0.00	381.87	323.57	0.00	0.00	-35.90	64,655.91	
	0.03657945	<b>3,983.84</b>	<b>-0.98</b>	<b>174.45</b>	<b>0.00</b>	<b>113.20</b>	<b>95.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	37,784.12	4,389.44	0.00	429.82	8.84	273.69	231.57	0.00	0.00	0.00	33,824.50	
	0.03174973	<b>962.02</b>	<b>0.00</b>	<b>99.52</b>	<b>0.54</b>	<b>64.35</b>	<b>54.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	22,135.40	3,903.86	0.00	604.14	16.29	382.19	323.36	0.00	0.00	0.00	18,835.68	
	0.03196739	<b>634.75</b>	<b>0.00</b>	<b>102.54</b>	<b>0.60</b>	<b>66.27</b>	<b>56.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	8,800.13	6,464.19	0.00	1,308.56	42.42	823.24	696.55	0.00	0.00	0.00	3,644.50	
	0.03243265	<b>201.28</b>	<b>0.00</b>	<b>47.32</b>	<b>24.81</b>	<b>14.63</b>	<b>12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00127659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>151,230.69</b>	<b>33,158.36</b>	<b>4.49</b>	<b>2,931.47</b>	<b>67.55</b>	<b>1,860.99</b>	<b>1,575.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.90</b>	<b>120,963.41</b>
			<b>5,781.89</b>	<b>-0.98</b>	<b>423.83</b>	<b>25.95</b>	<b>258.45</b>	<b>218.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,781.89	33,158.36
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>5,781.89</b>	<b>33,158.36</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	202,980.21	45,268.40	11.06	1,448.92	0.01	939.44	796.09	0.00	0.00	-88.33	159,061.34
	0.08998988	<b>9,800.74</b>	<b>-2.40</b>	<b>429.17</b>	<b>0.01</b>	<b>278.48</b>	<b>235.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	108,953.07	12,657.20	0.00	1,239.36	25.48	789.23	667.67	0.00	0.00	0.00	97,535.23
	0.09155251	<b>2,774.05</b>	<b>0.00</b>	<b>286.96</b>	<b>1.56</b>	<b>185.56</b>	<b>156.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	64,274.86	11,335.65	0.00	1,754.21	47.30	1,109.79	938.99	0.00	0.00	0.00	54,693.42
	0.09282416	<b>1,843.10</b>	<b>0.00</b>	<b>297.72</b>	<b>1.74</b>	<b>192.44</b>	<b>162.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,233.42	19,270.00	0.00	3,900.88	126.45	2,454.13	2,076.42	0.00	0.00	0.00	10,864.30
	0.09668295	<b>600.01</b>	<b>0.00</b>	<b>141.06</b>	<b>73.97</b>	<b>43.63</b>	<b>36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,471.85	1,125.06	0.00	318.92	139.13	116.89	98.86	0.00	0.00	0.00	-8,277.99
	0.09840118	<b>358.84</b>	<b>0.00</b>	<b>112.35</b>	<b>82.18</b>	<b>19.61</b>	<b>16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,638.99	554.95	0.00	187.14	88.91	63.86	54.02	0.00	0.00	0.00	2,271.18
	0.09685028	<b>354.15</b>	<b>0.00</b>	<b>128.21</b>	<b>83.36</b>	<b>29.16</b>	<b>24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,860.96	491.28	0.00	189.85	93.02	62.97	53.30	0.00	0.00	0.00	1,559.53
	0.09756739	<b>373.56</b>	<b>0.00</b>	<b>152.07</b>	<b>93.02</b>	<b>38.40</b>	<b>32.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,081.69	125.25	0.00	44.20	0.00	28.74	24.33	0.00	0.00	0.00	1,000.64
	0.09773371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,249.83	132.66	0.00	50.72	0.00	32.97	27.94	0.00	0.00	0.00	1,167.89
	0.09699733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	530.92	95.62	0.00	39.07	0.00	25.40	21.52	0.00	0.00	0.00	474.37
	0.09811589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,278.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.12
	0.09811589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	405,610.22	91,056.07	11.06	9,173.27	520.30	5,623.42	4,759.14	0.00	0.00	-88.33	323,628.03
		<b>16,104.45</b>	<b>-2.40</b>	<b>1,547.54</b>	<b>335.84</b>	<b>787.28</b>	<b>666.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,104.45	91,056.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	378.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	52.09	235.60
<b>TOTAL:</b>	<b>16,156.54</b>	<b>91,670.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	6,845.17	1,526.60	0.37	48.87	0.00	31.68	26.84	0.00	0.00	-2.98	5,364.09
	0.00303475	<b>330.52</b>	<b>-0.08</b>	<b>14.48</b>	<b>0.00</b>	<b>9.39</b>	<b>7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,642.03	423.11	0.00	41.43	0.85	26.38	22.32	0.00	0.00	0.00	3,260.35
	0.00306038	<b>92.73</b>	<b>0.00</b>	<b>9.59</b>	<b>0.05</b>	<b>6.20</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,135.57	376.65	0.00	58.29	1.57	36.87	31.20	0.00	0.00	0.00	1,817.21
	0.00308418	<b>61.25</b>	<b>0.00</b>	<b>9.90</b>	<b>0.06</b>	<b>6.39</b>	<b>5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	871.32	640.00	0.00	129.55	4.20	81.51	68.97	0.00	0.00	0.00	360.87
	0.00321116	<b>19.92</b>	<b>0.00</b>	<b>4.68</b>	<b>2.46</b>	<b>1.45</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-607.81	91.58	0.00	25.96	11.33	9.52	8.05	0.00	0.00	0.00	-673.43
	0.00800968	<b>29.20</b>	<b>0.00</b>	<b>9.14</b>	<b>6.69</b>	<b>1.60</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	135.52	28.50	0.00	9.60	4.56	3.28	2.78	0.00	0.00	0.00	116.62
	0.00497684	<b>18.19</b>	<b>0.00</b>	<b>6.58</b>	<b>4.28</b>	<b>1.50</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	95.94	25.30	0.00	9.77	4.79	3.25	2.74	0.00	0.00	0.00	80.41
	0.00502409	<b>19.24</b>	<b>0.00</b>	<b>7.83</b>	<b>4.79</b>	<b>1.98</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.82	6.49	0.00	2.29	0.00	1.49	1.26	0.00	0.00	0.00	51.62
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	54.14	5.72	0.00	2.19	0.00	1.42	1.20	0.00	0.00	0.00	50.61
	0.00418619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.09	3.13	0.00	1.28	0.00	0.83	0.70	0.00	0.00	0.00	15.24
	0.00321019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.64
	0.00321019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,366.43</b>	<b>3,127.08</b>	<b>0.37</b>	<b>329.23</b>	<b>27.30</b>	<b>196.23</b>	<b>166.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,565.23</b>
			<b>571.05</b>	<b>-0.08</b>	<b>62.20</b>	<b>18.33</b>	<b>28.51</b>	<b>24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	571.05	3,127.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.77
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.78	7.97
<b>TOTAL:</b>	<b>572.83</b>	<b>3,147.82</b>
	613.23	
	95.18	
	<b>1,319.24</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	8,814.61	1,965.83	0.48	62.93	0.00	40.79	34.56	0.00	0.00	-3.84	6,907.39
	0.00390790	<b>425.61</b>	<b>-0.10</b>	<b>18.64</b>	<b>0.00</b>	<b>12.09</b>	<b>10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,672.05	542.78	0.00	53.16	1.10	33.84	28.63	0.00	0.00	0.00	4,182.43
	0.00392590	<b>118.96</b>	<b>0.00</b>	<b>12.31</b>	<b>0.07</b>	<b>7.96</b>	<b>6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,745.54	484.20	0.00	74.93	2.02	47.40	40.11	0.00	0.00	0.00	2,336.27
	0.00396497	<b>78.73</b>	<b>0.00</b>	<b>12.72</b>	<b>0.07</b>	<b>8.22</b>	<b>6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,122.05	824.20	0.00	166.84	5.40	104.97	88.81	0.00	0.00	0.00	464.69
	0.00413528	<b>25.65</b>	<b>0.00</b>	<b>6.02</b>	<b>3.16</b>	<b>1.87</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	17,354.25	3,817.01	0.48	357.86	8.52	227.00	192.11	0.00	0.00	-3.84	13,890.78
		<b>648.95</b>	<b>-0.10</b>	<b>49.69</b>	<b>3.30</b>	<b>30.14</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	648.95	3,817.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.45
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.28	10.25
<b>TOTAL:</b>	<b>651.23</b>	<b>3,843.71</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	1,318.78	294.13	0.06	9.43	0.00	6.10	5.16	0.00	0.00	-0.58	1,033.44
	0.00058467	<b>63.68</b>	<b>-0.02</b>	<b>2.79</b>	<b>0.00</b>	<b>1.81</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	666.55	77.43	0.00	7.58	0.16	4.83	4.09	0.00	0.00	0.00	596.70
	0.00056008	<b>16.97</b>	<b>0.00</b>	<b>1.75</b>	<b>0.01</b>	<b>1.14</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	369.38	65.12	0.00	10.07	0.27	6.38	5.40	0.00	0.00	0.00	314.33
	0.00053338	<b>10.58</b>	<b>0.00</b>	<b>1.70</b>	<b>0.01</b>	<b>1.11</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	157.66	115.88	0.00	23.47	0.76	14.75	12.48	0.00	0.00	0.00	65.25
	0.00058128	<b>3.61</b>	<b>0.00</b>	<b>0.85</b>	<b>0.44</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,512.39	552.56	0.06	50.55	1.19	32.06	27.13	0.00	0.00	-0.58	2,009.74
		<b>94.84</b>	<b>-0.02</b>	<b>7.09</b>	<b>0.46</b>	<b>4.32</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	94.84	552.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.34	1.53
<b>TOTAL:</b>	<b>95.18</b>	<b>556.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	23,262.49	5,279.19	1.27	257.27	0.00	107.67	0.00	0.00	0.00	-10.12	18,229.18
	0.01031325	<b>1,150.24</b>	<b>-0.27</b>	<b>76.21</b>	<b>0.00</b>	<b>31.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,919.76	1,457.78	0.00	208.64	2.79	86.34	0.00	0.00	0.00	0.00	10,670.62
	0.01001607	<b>320.66</b>	<b>0.00</b>	<b>48.57</b>	<b>0.17</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,102.28	1,356.33	0.00	297.59	5.22	122.63	0.00	0.00	0.00	0.00	6,043.54
	0.01025696	<b>221.65</b>	<b>0.00</b>	<b>50.89</b>	<b>0.19</b>	<b>21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,859.13	2,326.44	0.00	651.44	13.78	267.46	0.00	0.00	0.00	0.00	1,184.13
	0.01053701	<b>69.42</b>	<b>0.00</b>	<b>19.40</b>	<b>8.06</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-779.48	127.66	0.00	43.57	14.51	12.20	0.00	0.00	0.00	0.00	-863.57
	0.01026457	<b>39.15</b>	<b>0.00</b>	<b>13.44</b>	<b>8.57</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	276.61	63.80	0.00	25.27	9.31	6.68	0.00	0.00	0.00	0.00	238.08
	0.01014536	<b>39.69</b>	<b>0.00</b>	<b>16.02</b>	<b>8.73</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	192.42	56.37	0.00	25.18	9.63	6.51	0.00	0.00	0.00	0.00	161.23
	0.01009868	<b>42.03</b>	<b>0.00</b>	<b>19.11</b>	<b>9.63</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	111.33	15.43	0.00	7.07	0.00	2.96	0.00	0.00	0.00	0.00	102.97
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	127.66	16.41	0.00	8.04	0.00	3.37	0.00	0.00	0.00	0.00	119.29
	0.00991206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	54.03	11.94	0.00	6.17	0.00	2.59	0.00	0.00	0.00	0.00	48.26
	0.01000068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50
	0.01000068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>45,481.73</b>	<b>10,711.35</b>	<b>1.27</b>	<b>1,530.24</b>	<b>55.24</b>	<b>618.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,289.23</b>
			<b>1,882.84</b>	<b>-0.27</b>	<b>243.64</b>	<b>35.35</b>	<b>87.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,882.84	10,711.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	43.41
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.73	26.76
<b>TOTAL:</b>	<b>1,888.57</b>	<b>10,781.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	250,380.55	56,821.47	13.64	2,769.18	0.01	1,158.81	0.00	0.00	0.00	-108.96	196,205.66
	0.11100448	<b>12,380.39</b>	<b>-2.96</b>	<b>820.35</b>	<b>0.01</b>	<b>343.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	134,652.56	16,468.00	0.00	2,356.95	31.49	975.40	0.00	0.00	0.00	0.00	120,541.51
	0.11314760	<b>3,622.44</b>	<b>0.00</b>	<b>548.70</b>	<b>1.93</b>	<b>229.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	79,117.01	15,109.03	0.00	3,315.05	58.22	1,366.07	0.00	0.00	0.00	0.00	67,323.03
	0.11425887	<b>2,469.12</b>	<b>0.00</b>	<b>566.88</b>	<b>2.14</b>	<b>236.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,485.78	26,434.02	0.00	7,401.92	156.59	3,039.02	0.00	0.00	0.00	0.00	13,453.68
	0.11972582	<b>788.73</b>	<b>0.00</b>	<b>220.40</b>	<b>91.60</b>	<b>54.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11,544.33	1,891.01	0.00	645.52	214.95	180.60	0.00	0.00	0.00	0.00	-12,789.82
	0.15203024	<b>580.03</b>	<b>0.00</b>	<b>199.21</b>	<b>126.97</b>	<b>30.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,144.71	956.54	0.00	378.80	139.65	100.31	0.00	0.00	0.00	0.00	3,566.97
	0.15212868	<b>595.03</b>	<b>0.00</b>	<b>240.14</b>	<b>130.94</b>	<b>45.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,919.87	854.55	0.00	381.54	145.97	98.80	0.00	0.00	0.00	0.00	2,446.86
	0.15310560	<b>637.18</b>	<b>0.00</b>	<b>289.62</b>	<b>145.97</b>	<b>60.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,668.03	230.73	0.00	105.70	0.00	44.34	0.00	0.00	0.00	0.00	1,543.00
	0.15075943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,971.46	253.26	0.00	124.00	0.00	52.01	0.00	0.00	0.00	0.00	1,842.20
	0.15300457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	819.90	180.81	0.00	93.50	0.00	39.21	0.00	0.00	0.00	0.00	732.59
	0.15147915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,679.00
	0.15147915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>502,294.54</b>		<b>119,199.42</b>	<b>13.64</b>	<b>17,572.16</b>	<b>746.88</b>	<b>7,054.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.96</b>	<b>400,544.68</b>
		<b>21,072.92</b>	<b>-2.96</b>	<b>2,885.30</b>	<b>499.56</b>	<b>1,000.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,072.92	119,199.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	467.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	63.64	290.00
<b>TOTAL:</b>	<b>21,136.56</b>	<b>119,956.63</b>
	<b>8,767.04</b>	
	<b>29,903.60</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	115,269.93	26,159.40	6.28	1,274.86	0.00	533.50	0.00	0.00	0.00	-50.16	90,328.95	
	0.05110414	<b>5,699.66</b>	<b>-1.36</b>	<b>377.66</b>	<b>0.00</b>	<b>158.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	62,378.77	7,628.90	0.00	1,091.86	14.58	451.86	0.00	0.00	0.00	0.00	55,841.73	
	0.05241646	<b>1,678.11</b>	<b>0.00</b>	<b>254.18</b>	<b>0.89</b>	<b>106.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	37,571.54	7,175.07	0.00	1,574.27	27.64	648.73	0.00	0.00	0.00	0.00	31,970.74	
	0.05425997	<b>1,172.55</b>	<b>0.00</b>	<b>269.20</b>	<b>1.01</b>	<b>112.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	8,926.47	7,263.48	0.00	2,033.88	43.03	835.06	0.00	0.00	0.00	0.00	3,696.87	
	0.03289804	<b>216.72</b>	<b>0.00</b>	<b>60.56</b>	<b>25.17</b>	<b>14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	
	0.06023574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	
	0.07526518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.06776145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05742022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05445587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.05445587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>224,212.45</b>	<b>48,226.85</b>	<b>6.28</b>	<b>5,974.87</b>	<b>85.25</b>	<b>2,469.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.16</b>	<b>181,904.03</b>
			<b>8,767.04</b>	<b>-1.36</b>	<b>961.60</b>	<b>27.07</b>	<b>391.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,767.04	48,226.85
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>8,767.04</b>	<b>48,226.85</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	105,891.74	24,031.11	5.78	1,171.14	0.00	490.09	0.00	0.00	0.00	-46.08	82,979.91
	0.04694636	<b>5,235.95</b>	<b>-1.25</b>	<b>346.94</b>	<b>0.00</b>	<b>145.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	57,669.59	7,052.96	0.00	1,009.43	13.48	417.75	0.00	0.00	0.00	0.00	51,626.06
	0.04845933	<b>1,551.42</b>	<b>0.00</b>	<b>234.99</b>	<b>0.82</b>	<b>98.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	34,133.79	6,518.54	0.00	1,430.22	25.12	589.37	0.00	0.00	0.00	0.00	29,045.47
	0.04929524	<b>1,065.25</b>	<b>0.00</b>	<b>244.56</b>	<b>0.92</b>	<b>102.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,697.58	11,145.86	0.00	3,121.00	66.02	1,281.41	0.00	0.00	0.00	0.00	5,672.72
	0.05048225	<b>332.57</b>	<b>0.00</b>	<b>92.93</b>	<b>38.62</b>	<b>22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,904.26	639.60	0.00	218.33	72.71	61.09	0.00	0.00	0.00	0.00	-4,325.53
	0.05142160	<b>196.19</b>	<b>0.00</b>	<b>67.38</b>	<b>42.95</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,375.50	317.53	0.00	125.75	46.36	33.30	0.00	0.00	0.00	0.00	1,183.72
	0.05050106	<b>197.53</b>	<b>0.00</b>	<b>79.72</b>	<b>43.47</b>	<b>15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	955.05	279.46	0.00	124.78	47.74	32.31	0.00	0.00	0.00	0.00	800.37
	0.05006914	<b>208.38</b>	<b>0.00</b>	<b>94.72</b>	<b>47.74</b>	<b>19.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	556.17	76.89	0.00	35.22	0.00	14.78	0.00	0.00	0.00	0.00	514.50
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	622.61	80.00	0.00	39.17	0.00	16.43	0.00	0.00	0.00	0.00	581.78
	0.04833270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	275.29	60.65	0.00	31.36	0.00	13.16	0.00	0.00	0.00	0.00	246.00
	0.05081608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,989.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.05
	0.05081608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	213,262.11	50,202.60	5.78	7,306.40	271.43	2,949.69	0.00	0.00	0.00	-46.08	170,314.05
		<b>8,787.29</b>	<b>-1.25</b>	<b>1,161.24</b>	<b>174.52</b>	<b>413.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,787.29	50,202.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	197.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	27.70	123.43
<b>TOTAL:</b>	<b>8,814.99</b>	<b>50,523.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	229,248.73	52,025.83	12.49	2,535.48	0.01	1,061.01	0.00	0.00	0.00	-99.76	179,646.13
	0.10163586	<b>11,335.51</b>	<b>-2.71</b>	<b>751.12</b>	<b>0.01</b>	<b>314.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	105,683.92	12,925.13	0.00	1,849.88	24.71	765.56	0.00	0.00	0.00	0.00	94,608.67
	0.08880548	<b>2,843.11</b>	<b>0.00</b>	<b>430.64</b>	<b>1.51</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,562.10	12,138.51	0.00	2,663.29	46.77	1,097.49	0.00	0.00	0.00	0.00	54,086.88
	0.09179497	<b>1,983.67</b>	<b>0.00</b>	<b>455.42</b>	<b>1.72</b>	<b>190.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,347.53	20,625.55	0.00	5,775.46	122.18	2,371.24	0.00	0.00	0.00	0.00	10,497.44
	0.09341792	<b>615.42</b>	<b>0.00</b>	<b>171.97</b>	<b>71.47</b>	<b>42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-9,330.72	1,528.42	0.00	521.75	173.74	145.97	0.00	0.00	0.00	0.00	-10,337.39
	0.12287844	<b>468.82</b>	<b>0.00</b>	<b>161.02</b>	<b>102.63</b>	<b>24.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,303.61	762.35	0.00	301.90	111.30	79.94	0.00	0.00	0.00	0.00	2,843.16
	0.12124473	<b>474.24</b>	<b>0.00</b>	<b>191.39</b>	<b>104.36</b>	<b>36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,344.12	686.17	0.00	306.36	117.21	79.34	0.00	0.00	0.00	0.00	1,964.31
	0.12293772	<b>511.64</b>	<b>0.00</b>	<b>232.56</b>	<b>117.21</b>	<b>48.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,330.58	184.00	0.00	84.29	0.00	35.36	0.00	0.00	0.00	0.00	1,230.87
	0.12023006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,630.24	209.50	0.00	102.57	0.00	43.03	0.00	0.00	0.00	0.00	1,523.31
	0.12656408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	659.70	145.47	0.00	75.22	0.00	31.55	0.00	0.00	0.00	0.00	589.45
	0.12188457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,636.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.77
	0.12188457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	427,416.58	101,230.93	12.49	14,216.20	595.92	5,710.49	0.00	0.00	0.00	-99.76	340,289.60
		<b>18,232.41</b>	<b>-2.71</b>	<b>2,394.12</b>	<b>398.91</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,232.41	101,230.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	427.78
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	50.59	257.84
<b>TOTAL:</b>	<b>18,283.00</b>	<b>101,916.55</b>
	4,684.31	
	22,967.31	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	62,526.48	14,189.79	3.41	691.54	0.00	289.38	0.00	0.00	0.00	-27.21	48,997.61
	0.02772068	<b>3,091.70</b>	<b>-0.74</b>	<b>204.86</b>	<b>0.00</b>	<b>85.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	30,712.71	3,756.15	0.00	537.59	7.18	222.48	0.00	0.00	0.00	0.00	27,494.15
	0.02580767	<b>826.23</b>	<b>0.00</b>	<b>125.15</b>	<b>0.44</b>	<b>52.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18,374.57	3,509.02	0.00	769.91	13.52	317.26	0.00	0.00	0.00	0.00	15,635.46
	0.02653615	<b>573.45</b>	<b>0.00</b>	<b>131.66</b>	<b>0.50</b>	<b>55.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,415.27	6,033.89	0.00	1,689.58	35.74	693.69	0.00	0.00	0.00	0.00	3,070.96
	0.02732887	<b>180.04</b>	<b>0.00</b>	<b>50.31</b>	<b>20.91</b>	<b>12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	119,029.04	27,488.85	3.41	3,688.62	56.44	1,522.81	0.00	0.00	0.00	-27.21	95,198.19
		<b>4,671.42</b>	<b>-0.74</b>	<b>511.98</b>	<b>21.85</b>	<b>205.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,671.42	27,488.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	116.67
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.89	69.42
<b>TOTAL:</b>	<b>4,684.31</b>	<b>27,674.94</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	91,508.28	20,766.93	4.99	1,012.07	0.00	423.52	0.00	0.00	0.00	-39.82	71,708.61
	0.04056957	<b>4,524.74</b>	<b>-1.08</b>	<b>299.81</b>	<b>0.00</b>	<b>125.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	47,173.29	5,769.29	0.00	825.72	11.03	341.71	0.00	0.00	0.00	0.00	42,229.72
	0.03963935	<b>1,269.05</b>	<b>0.00</b>	<b>192.22</b>	<b>0.67</b>	<b>80.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29,201.37	5,576.62	0.00	1,223.56	21.49	504.20	0.00	0.00	0.00	0.00	24,848.31
	0.04230583	<b>911.33</b>	<b>0.00</b>	<b>209.23</b>	<b>0.79</b>	<b>87.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,479.12	9,340.62	0.00	2,615.51	55.33	1,073.86	0.00	0.00	0.00	0.00	4,754.01
	0.04230583	<b>278.70</b>	<b>0.00</b>	<b>77.88</b>	<b>32.37</b>	<b>19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,691.57	440.82	0.00	150.49	50.11	42.09	0.00	0.00	0.00	0.00	-2,981.90
	0.03543942	<b>135.21</b>	<b>0.00</b>	<b>46.44</b>	<b>29.60</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	970.47	223.95	0.00	88.69	32.70	23.48	0.00	0.00	0.00	0.00	835.21
	0.03561732	<b>139.32</b>	<b>0.00</b>	<b>56.23</b>	<b>30.66</b>	<b>10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	682.80	199.82	0.00	89.22	34.13	23.10	0.00	0.00	0.00	0.00	572.20
	0.03580195	<b>148.99</b>	<b>0.00</b>	<b>67.72</b>	<b>34.13</b>	<b>14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	406.59	56.21	0.00	25.75	0.00	10.80	0.00	0.00	0.00	0.00	376.13
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	476.86	61.29	0.00	30.01	0.00	12.59	0.00	0.00	0.00	0.00	445.58
	0.03702466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	202.83	44.74	0.00	23.13	0.00	9.71	0.00	0.00	0.00	0.00	181.22
	0.03748496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,399.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.19
	0.03748496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>180,809.23</b>	<b>42,480.29</b>	<b>4.99</b>	<b>6,084.15</b>	<b>204.79</b>	<b>2,465.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,368.28</b>
			<b>7,407.34</b>	<b>-1.08</b>	<b>949.53</b>	<b>128.22</b>	<b>344.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,407.34	42,480.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	170.75
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.65	106.38
<b>TOTAL:</b>	<b>7,430.99</b>	<b>42,757.42</b>
	791.28	
	8,222.27	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	9,835.81	2,232.16	0.53	108.79	0.00	45.51	0.00	0.00	0.00	0.00	7,707.63
	0.00436064	<b>486.35</b>	<b>-0.12</b>	<b>32.23</b>	<b>0.00</b>	<b>13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,151.30	630.01	0.00	90.17	1.20	37.31	0.00	0.00	0.00	0.00	4,611.46
	0.00432864	<b>138.58</b>	<b>0.00</b>	<b>20.99</b>	<b>0.07</b>	<b>8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,986.61	761.33	0.00	167.05	2.94	68.83	0.00	0.00	0.00	0.00	3,392.33
	0.00575732	<b>124.41</b>	<b>0.00</b>	<b>28.56</b>	<b>0.11</b>	<b>11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,628.65	1,325.27	0.00	371.10	7.85	152.36	0.00	0.00	0.00	0.00	674.48
	0.00600244	<b>39.54</b>	<b>0.00</b>	<b>11.05</b>	<b>4.59</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	20,546.83	4,948.77	0.53	737.11	11.99	304.01	0.00	0.00	0.00	-4.28	16,330.36
		<b>788.88</b>	<b>-0.12</b>	<b>92.83</b>	<b>4.77</b>	<b>36.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	788.88	4,948.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	18.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.40	11.30
<b>TOTAL:</b>	<b>791.28</b>	<b>4,978.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	80,259.70	18,214.17	4.37	887.66	0.00	371.45	0.00	0.00	0.00	-34.92	62,893.90
	0.03558260	<b>3,968.54</b>	<b>-0.95</b>	<b>262.96</b>	<b>0.00</b>	<b>110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	43,188.59	5,281.95	0.00	755.97	10.10	312.85	0.00	0.00	0.00	0.00	38,662.61
	0.03629104	<b>1,161.86</b>	<b>0.00</b>	<b>175.99</b>	<b>0.62</b>	<b>73.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	25,240.63	4,820.22	0.00	1,057.60	18.57	435.81	0.00	0.00	0.00	0.00	21,478.01
	0.03645182	<b>787.72</b>	<b>0.00</b>	<b>180.85</b>	<b>0.68</b>	<b>75.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,110.49	8,227.02	0.00	2,303.69	48.74	945.83	0.00	0.00	0.00	0.00	4,187.16
	0.03726208	<b>245.48</b>	<b>0.00</b>	<b>68.60</b>	<b>28.51</b>	<b>16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,762.70	616.31	0.00	210.39	70.06	58.86	0.00	0.00	0.00	0.00	-4,168.62
	0.04954828	<b>189.03</b>	<b>0.00</b>	<b>64.92</b>	<b>41.38</b>	<b>9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,330.30	306.93	0.00	121.55	44.82	32.19	0.00	0.00	0.00	0.00	1,144.92
	0.04881558	<b>190.94</b>	<b>0.00</b>	<b>77.06</b>	<b>42.02</b>	<b>14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	866.90	253.81	0.00	113.32	43.36	29.35	0.00	0.00	0.00	0.00	726.41
	0.04547370	<b>189.25</b>	<b>0.00</b>	<b>86.02</b>	<b>43.36</b>	<b>17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	505.19	69.92	0.00	32.03	0.00	13.43	0.00	0.00	0.00	0.00	467.30
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	578.72	74.33	0.00	36.39	0.00	15.26	0.00	0.00	0.00	0.00	540.78
	0.04490488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	248.71	54.75	0.00	28.31	0.00	11.88	0.00	0.00	0.00	0.00	222.27
	0.04586820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,455.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.79
	0.04586820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	160,022.32	37,919.41	4.37	5,546.91	235.65	2,226.91	0.00	0.00	0.00	-34.92	127,610.53
		<b>6,732.82</b>	<b>-0.95</b>	<b>916.40</b>	<b>156.57</b>	<b>318.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,732.82	37,919.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	149.77
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.94	93.50
<b>TOTAL:</b>	<b>6,753.76</b>	<b>38,162.68</b>
	2,011.07	
	8,764.83	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	26,058.30	5,913.68	1.42	288.20	0.00	120.61	0.00	0.00	0.00	-11.34	20,420.06
	0.01155276	<b>1,288.49</b>	<b>-0.31</b>	<b>85.38</b>	<b>0.00</b>	<b>35.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,375.75	1,758.18	0.00	251.65	3.37	104.13	0.00	0.00	0.00	0.00	12,869.22
	0.01207989	<b>386.75</b>	<b>0.00</b>	<b>58.59</b>	<b>0.21</b>	<b>24.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,033.23	1,534.09	0.00	336.59	5.91	138.71	0.00	0.00	0.00	0.00	6,835.73
	0.01160129	<b>250.70</b>	<b>0.00</b>	<b>57.56</b>	<b>0.22</b>	<b>24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,246.08	2,641.37	0.00	739.62	15.64	303.67	0.00	0.00	0.00	0.00	1,344.33
	0.01196342	<b>78.81</b>	<b>0.00</b>	<b>22.02</b>	<b>9.15</b>	<b>5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>51,713.37</b>	<b>11,847.32</b>	<b>1.42</b>	<b>1,616.06</b>	<b>24.92</b>	<b>667.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.34</b>	<b>41,469.35</b>
		<b>2,004.75</b>	<b>-0.31</b>	<b>223.55</b>	<b>9.58</b>	<b>89.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,004.75	11,847.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	48.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.32	29.88
<b>TOTAL:</b>	<b>2,011.07</b>	<b>11,925.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	31,640.04	7,180.42	1.73	349.94	0.00	146.43	0.00	0.00	0.00	-13.77	24,794.06
	0.01402740	<b>1,564.48</b>	<b>-0.37</b>	<b>103.66</b>	<b>0.00</b>	<b>43.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,016.51	1,958.83	0.00	280.36	3.75	116.02	0.00	0.00	0.00	0.00	14,338.04
	0.01345860	<b>430.87</b>	<b>0.00</b>	<b>65.26</b>	<b>0.23</b>	<b>27.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,486.52	1,811.65	0.00	397.49	6.98	163.80	0.00	0.00	0.00	0.00	8,072.36
	0.01370021	<b>296.07</b>	<b>0.00</b>	<b>67.98</b>	<b>0.26</b>	<b>28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,838.17	3,123.19	0.00	874.54	18.50	359.06	0.00	0.00	0.00	0.00	1,589.52
	0.01414566	<b>93.19</b>	<b>0.00</b>	<b>26.04</b>	<b>10.82</b>	<b>6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,651.16	434.27	0.00	148.25	49.37	41.47	0.00	0.00	0.00	0.00	-2,937.18
	0.03491310	<b>133.20</b>	<b>0.00</b>	<b>45.75</b>	<b>29.16</b>	<b>6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	942.27	217.54	0.00	86.15	31.76	22.81	0.00	0.00	0.00	0.00	810.88
	0.03459769	<b>135.32</b>	<b>0.00</b>	<b>54.61</b>	<b>29.78</b>	<b>10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	268.18	78.49	0.00	35.05	13.41	9.07	0.00	0.00	0.00	0.00	224.74
	0.01406318	<b>58.53</b>	<b>0.00</b>	<b>26.61</b>	<b>13.41</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155.38	21.46	0.00	9.83	0.00	4.12	0.00	0.00	0.00	0.00	143.75
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	177.67	22.82	0.00	11.17	0.00	4.69	0.00	0.00	0.00	0.00	166.02
	0.01378984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	74.76	16.44	0.00	8.50	0.00	3.57	0.00	0.00	0.00	0.00	66.82
	0.01377486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	774.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.97
	0.01377486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>60,723.31</b>	<b>14,865.11</b>	<b>1.73</b>	<b>2,201.28</b>	<b>123.77</b>	<b>871.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.77</b>	<b>48,043.98</b>
		<b>2,711.66</b>	<b>-0.37</b>	<b>389.91</b>	<b>83.66</b>	<b>128.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,711.66	14,865.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	59.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.64	36.24
<b>TOTAL:</b>	<b>2,719.30</b>	<b>14,960.39</b>
	<b>3,330.95</b>	
	<b>6,050.25</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	42,875.97	9,730.29	2.33	474.21	0.00	198.43	0.00	0.00	0.00	-18.65	33,598.91
	0.01900875	<b>2,120.06</b>	<b>-0.51</b>	<b>140.48</b>	<b>0.00</b>	<b>58.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,118.94	2,582.84	0.00	369.66	4.94	152.99	0.00	0.00	0.00	0.00	18,905.76
	0.01774612	<b>568.14</b>	<b>0.00</b>	<b>86.05</b>	<b>0.30</b>	<b>35.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,416.54	2,562.15	0.00	562.15	9.87	231.66	0.00	0.00	0.00	0.00	11,416.54
	0.01937582	<b>418.71</b>	<b>0.00</b>	<b>96.13</b>	<b>0.36</b>	<b>40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,316.00	4,325.65	0.00	1,211.26	25.63	497.30	0.00	0.00	0.00	0.00	2,201.61
	0.01959184	<b>129.07</b>	<b>0.00</b>	<b>36.07</b>	<b>14.99</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	390.06	114.23	0.00	51.00	19.51	13.21	0.00	0.00	0.00	0.00	326.83
	0.02046806	<b>85.17</b>	<b>0.00</b>	<b>38.71</b>	<b>19.51</b>	<b>8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	179.34	24.79	0.00	11.36	0.00	4.76	0.00	0.00	0.00	0.00	165.91
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	254.33	32.66	0.00	15.99	0.00	6.71	0.00	0.00	0.00	0.00	237.66
	0.01973628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	82.81	18.25	0.00	9.44	0.00	3.95	0.00	0.00	0.00	0.00	74.00
	0.01528607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	52.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.86
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	159.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.64
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>83,846.49</b>	<b>19,390.86</b>	<b>2.33</b>	<b>2,705.07</b>	<b>59.95</b>	<b>1,109.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.65</b>	<b>67,139.72</b>
			<b>3,321.15</b>	<b>-0.51</b>	<b>397.44</b>	<b>35.16</b>	<b>151.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,321.15	19,390.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	80.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.80	48.56
<b>TOTAL:</b>	<b>3,330.95</b>	<b>19,519.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	6,430.78	1,434.17	0.35	45.90	0.00	29.76	25.22	0.00	0.00	-2.80	5,039.36
	0.00285101	<b>310.51</b>	<b>-0.08</b>	<b>13.60</b>	<b>0.00</b>	<b>8.82</b>	<b>7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,544.72	411.79	0.00	40.32	0.83	25.68	21.73	0.00	0.00	0.00	3,173.25
	0.00297858	<b>90.25</b>	<b>0.00</b>	<b>9.33</b>	<b>0.05</b>	<b>6.04</b>	<b>5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,153.65	379.81	0.00	58.77	1.59	37.19	31.47	0.00	0.00	0.00	1,832.61
	0.00311021	<b>61.75</b>	<b>0.00</b>	<b>9.97</b>	<b>0.06</b>	<b>6.45</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	919.89	675.69	0.00	136.78	4.43	86.06	72.80	0.00	0.00	0.00	380.98
	0.00339014	<b>21.04</b>	<b>0.00</b>	<b>4.95</b>	<b>2.59</b>	<b>1.53</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-272.07	40.97	0.00	11.62	5.06	4.25	3.60	0.00	0.00	0.00	-301.42
	0.00358244	<b>13.07</b>	<b>0.00</b>	<b>4.10</b>	<b>2.99</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	99.64	21.03	0.00	7.08	3.37	2.43	2.05	0.00	0.00	0.00	85.69
	0.00367242	<b>13.42</b>	<b>0.00</b>	<b>4.85</b>	<b>3.16</b>	<b>1.11</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	73.34	19.31	0.00	7.46	3.66	2.48	2.10	0.00	0.00	0.00	61.49
	0.00383804	<b>14.69</b>	<b>0.00</b>	<b>5.98</b>	<b>3.66</b>	<b>1.51</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.67	5.07	0.00	1.79	0.00	1.16	0.98	0.00	0.00	0.00	40.39
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	52.43	5.56	0.00	2.13	0.00	1.38	1.17	0.00	0.00	0.00	49.00
	0.00406494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	22.84	4.14	0.00	1.69	0.00	1.10	0.93	0.00	0.00	0.00	20.39
	0.00424379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	134.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.37
	0.00424379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,203.26</b>	<b>2,997.54</b>	<b>0.35</b>	<b>313.54</b>	<b>18.94</b>	<b>191.49</b>	<b>162.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10,516.11</b>
		<b>524.73</b>	<b>-0.08</b>	<b>52.78</b>	<b>12.51</b>	<b>26.17</b>	<b>22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	524.73	2,997.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.58	7.40
<b>TOTAL:</b>	<b>526.31</b>	<b>3,016.94</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	606.34 0.00087573	106.94 <b>17.38</b>	0.00 <b>0.00</b>	16.55 <b>2.80</b>	0.45 <b>0.02</b>	10.47 <b>1.82</b>	8.86 <b>1.54</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	515.95	
2021	258.77 0.00095358	190.09 <b>5.93</b>	0.00 <b>0.00</b>	38.50 <b>1.40</b>	1.25 <b>0.73</b>	24.20 <b>0.43</b>	20.47 <b>0.36</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	107.18	
2020	-2,629.14 0.03461962	395.82 <b>126.24</b>	0.00 <b>0.00</b>	112.20 <b>39.52</b>	48.95 <b>28.91</b>	41.12 <b>6.90</b>	34.80 <b>5.84</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2,912.76	
2019	1,211.72 0.04448432	254.91 <b>162.68</b>	0.00 <b>0.00</b>	85.97 <b>58.90</b>	40.84 <b>38.29</b>	29.33 <b>13.39</b>	24.81 <b>11.33</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1,042.78	
2018	808.43 0.04239886	213.49 <b>162.33</b>	0.00 <b>0.00</b>	82.50 <b>66.08</b>	40.42 <b>40.42</b>	27.37 <b>16.69</b>	23.15 <b>14.12</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	677.44	
2017	434.21 0.03927043	50.33 <b>0.00</b>	0.00 <b>0.00</b>	17.76 <b>0.00</b>	0.00 <b>0.00</b>	11.55 <b>0.00</b>	9.77 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	401.64	
2016	523.34 0.04061549	55.56 <b>0.00</b>	0.00 <b>0.00</b>	21.24 <b>0.00</b>	0.00 <b>0.00</b>	13.81 <b>0.00</b>	11.68 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	489.02	
2015	212.26 0.03923680	38.25 <b>0.00</b>	0.00 <b>0.00</b>	15.63 <b>0.00</b>	0.00 <b>0.00</b>	10.16 <b>0.00</b>	8.59 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	189.64	
2014	164.14 0.04664237	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	164.14	
2013	163.62 0.04076338	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	163.62	
PRIOR	119.57 0.04076338	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	119.57	
<hr/>		1,873.26	1,305.39 <b>474.56</b>	0.00 <b>0.00</b>	390.35 <b>168.70</b>	131.91 <b>108.37</b>	168.01 <b>39.23</b>	142.13 <b>33.19</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	958.22

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	474.56	1,305.39
<b>TOTAL:</b>	<b>474.56</b>	<b>1,305.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	9,082.29	2,025.50	0.49	64.82	0.00	42.04	35.62	0.00	0.00	-3.94	7,117.18
	0.00402657	<b>438.54</b>	<b>-0.11</b>	<b>19.21</b>	<b>0.00</b>	<b>12.46</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	15,304.49	1,777.94	0.00	174.09	3.58	110.87	93.79	0.00	0.00	0.00	13,700.64
	0.01286025	<b>389.67</b>	<b>0.00</b>	<b>40.31</b>	<b>0.22</b>	<b>26.07</b>	<b>22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,187.60	1,443.98	0.00	223.45	6.02	141.37	119.61	0.00	0.00	0.00	6,967.07
	0.01182434	<b>234.79</b>	<b>0.00</b>	<b>37.93</b>	<b>0.22</b>	<b>24.51</b>	<b>20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,373.52	1,743.41	0.00	352.92	11.44	222.04	187.86	0.00	0.00	0.00	983.03
	0.00874718	<b>54.28</b>	<b>0.00</b>	<b>12.76</b>	<b>6.69</b>	<b>3.95</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.24	4.47	0.00	1.73	0.85	0.57	0.49	0.00	0.00	0.00	14.50
	0.00088718	<b>3.39</b>	<b>0.00</b>	<b>1.38</b>	<b>0.85</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	34,965.13	6,995.30	0.49	817.01	21.89	516.89	437.37	0.00	0.00	-3.94	28,782.41
		<b>1,120.67</b>	<b>-0.11</b>	<b>111.59</b>	<b>7.98</b>	<b>67.34</b>	<b>56.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,120.67	6,995.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.73	10.94
<b>TOTAL:</b>	<b>1,123.40</b>	<b>7,023.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	14,434.78	3,219.23	0.79	103.05	0.00	66.80	56.60	0.00	0.00	-6.28	11,311.53
	0.00639955	<b>696.98</b>	<b>-0.17</b>	<b>30.53</b>	<b>0.00</b>	<b>19.80</b>	<b>16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,098.73	1,289.36	0.00	126.26	2.60	80.39	68.02	0.00	0.00	0.00	9,935.63
	0.00932614	<b>282.59</b>	<b>0.00</b>	<b>29.24</b>	<b>0.16</b>	<b>18.90</b>	<b>15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,815.81	320.24	0.00	49.55	1.34	31.36	26.53	0.00	0.00	0.00	1,545.12
	0.00262233	<b>52.07</b>	<b>0.00</b>	<b>8.41</b>	<b>0.05</b>	<b>5.44</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	754.04	553.92	0.00	112.14	3.64	70.54	59.69	0.00	0.00	0.00	312.26
	0.00277915	<b>17.25</b>	<b>0.00</b>	<b>4.06</b>	<b>2.13</b>	<b>1.25</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	88,477.85	13.50	0.00	3.82	1.67	1.41	1.19	0.00	0.00	0.00	88,468.17
	0.00118109	<b>4.31</b>	<b>0.00</b>	<b>1.35</b>	<b>0.99</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	116,581.21	5,396.25	0.79	394.82	9.25	250.50	212.03	0.00	0.00	-6.28	111,572.71
		<b>1,053.20</b>	<b>-0.17</b>	<b>73.59</b>	<b>3.33</b>	<b>45.63</b>	<b>38.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,053.20	5,396.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.94
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.58	16.63
<b>TOTAL:</b>	<b>1,056.78</b>	<b>5,439.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	15,170.34	3,383.27	0.83	108.29	0.00	70.21	59.49	0.00	0.00	-6.61	11,887.92
	0.00672566	<b>732.49</b>	<b>-0.18</b>	<b>32.08</b>	<b>0.00</b>	<b>20.81</b>	<b>17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,533.64	875.18	0.00	85.69	1.76	54.57	46.18	0.00	0.00	0.00	6,744.15
	0.00633046	<b>191.81</b>	<b>0.00</b>	<b>19.84</b>	<b>0.11</b>	<b>12.83</b>	<b>10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,272.23	753.46	0.00	116.60	3.15	73.77	62.41	0.00	0.00	0.00	3,635.37
	0.00616984	<b>122.52</b>	<b>0.00</b>	<b>19.80</b>	<b>0.12</b>	<b>12.79</b>	<b>10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,507.55	1,107.34	0.00	224.16	7.27	141.03	119.32	0.00	0.00	0.00	624.37
	0.00555588	<b>34.47</b>	<b>0.00</b>	<b>8.10</b>	<b>4.25</b>	<b>2.51</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-646.13	97.35	0.00	27.60	12.04	10.11	8.56	0.00	0.00	0.00	-715.88
	0.00851488	<b>31.04</b>	<b>0.00</b>	<b>9.71</b>	<b>7.11</b>	<b>1.70</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	249.66	52.42	0.00	17.68	8.39	6.02	5.10	0.00	0.00	0.00	214.92
	0.00914623	<b>33.45</b>	<b>0.00</b>	<b>12.11</b>	<b>7.87</b>	<b>2.75</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	127.13	33.49	0.00	12.94	6.34	4.30	3.63	0.00	0.00	0.00	106.58
	0.00665213	<b>25.47</b>	<b>0.00</b>	<b>10.37</b>	<b>6.34</b>	<b>2.62</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	76.15	8.83	0.00	3.12	0.00	2.02	1.71	0.00	0.00	0.00	70.44
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	91.69	9.71	0.00	3.71	0.00	2.41	2.04	0.00	0.00	0.00	85.69
	0.00709654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	40.81	7.30	0.00	2.99	0.00	1.93	1.63	0.00	0.00	0.00	36.50
	0.00747454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	241.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.54
	0.00747454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	28,664.61	6,328.35	0.83	602.78	38.95	366.37	310.07	0.00	0.00	-6.61	22,931.60
		<b>1,171.25</b>	<b>-0.18</b>	<b>112.01</b>	<b>25.80</b>	<b>56.01</b>	<b>47.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,171.25	6,328.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.09	16.80
<b>TOTAL:</b>	<b>1,174.34</b>	<b>6,373.46</b>
	453.42	
	1,627.76	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	5,851.96	1,305.07	0.32	41.76	0.00	27.09	22.95	0.00	0.00	-2.55	4,585.78	
	0.00259441	<b>282.55</b>	<b>-0.07</b>	<b>12.37</b>	<b>0.00</b>	<b>8.03</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	3,212.37	373.22	0.00	36.57	0.76	23.26	19.69	0.00	0.00	0.00	2,875.72	
	0.00269935	<b>81.80</b>	<b>0.00</b>	<b>8.47</b>	<b>0.05</b>	<b>5.47</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,939.02	341.98	0.00	52.92	1.42	33.48	28.32	0.00	0.00	0.00	1,649.96	
	0.00280032	<b>55.60</b>	<b>0.00</b>	<b>8.98</b>	<b>0.05</b>	<b>5.81</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	822.24	603.98	0.00	122.26	3.96	76.93	65.08	0.00	0.00	0.00	340.52	
	0.00303037	<b>18.80</b>	<b>0.00</b>	<b>4.42</b>	<b>2.32</b>	<b>1.37</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	64.02	16.96	0.00	6.55	3.21	2.18	1.84	0.00	0.00	0.00	53.61	
	0.00337181	<b>12.90</b>	<b>0.00</b>	<b>5.25</b>	<b>3.21</b>	<b>1.33</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.15	4.44	0.00	1.57	0.00	1.02	0.86	0.00	0.00	0.00	35.28	
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	45.75	4.88	0.00	1.87	0.00	1.21	1.02	0.00	0.00	0.00	42.74	
	0.00356557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	20.17	3.65	0.00	1.48	0.00	0.98	0.83	0.00	0.00	0.00	18.00	
	0.00375537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.26	
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01	
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,131.95</b>	<b>2,654.18</b>	<b>0.32</b>	<b>264.98</b>	<b>9.35</b>	<b>166.15</b>	<b>140.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>9,739.88</b>
		<b>451.65</b>	<b>-0.07</b>	<b>39.49</b>	<b>5.63</b>	<b>22.01</b>	<b>18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	451.65	2,654.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.92
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.77	7.06
<b>TOTAL:</b>	<b>453.42</b>	<b>2,672.16</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	55.75	12.44	0.00	0.41	0.00	0.26	0.21	0.00	0.00	-0.02	43.70	
	0.00002471	<b>2.69</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	33.02	3.82	0.00	0.36	0.01	0.25	0.21	0.00	0.00	0.00	29.56	
	0.00002774	<b>0.83</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	19.76	3.48	0.00	0.54	0.01	0.34	0.28	0.00	0.00	0.00	16.82	
	0.00002850	<b>0.56</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-0.84	0.19	0.00	0.06	0.02	0.01	0.01	0.00	0.00	0.00	-0.97	
	0.00001581	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	0.62	0.17	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00	0.50	
	0.00003361	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	0.84	0.23	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.70	
	0.00004417	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.82	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.79	
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.22	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.19	
	0.00004169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53	
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		113.86	20.43	0.00	1.55	0.11	0.94	0.77	0.00	0.00	-0.02	94.96
			<b>4.43</b>	<b>0.00</b>	<b>0.42</b>	<b>0.08</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.43	20.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.07
<b>TOTAL:</b>	<b>4.45</b>	<b>20.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	3,429.21	764.80	0.19	24.49	0.00	15.87	13.44	0.00	0.00	-1.48	2,687.23
	0.00152032	<b>165.59</b>	<b>-0.04</b>	<b>7.26</b>	<b>0.00</b>	<b>4.70</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,750.76	203.40	0.00	19.92	0.41	12.68	10.73	0.00	0.00	0.00	1,567.28
	0.00147119	<b>44.59</b>	<b>0.00</b>	<b>4.62</b>	<b>0.03</b>	<b>2.98</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,067.31	188.23	0.00	29.13	0.79	18.43	15.59	0.00	0.00	0.00	908.21
	0.00154140	<b>30.60</b>	<b>0.00</b>	<b>4.94</b>	<b>0.03</b>	<b>3.20</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	451.14	331.39	0.00	67.09	2.17	42.20	35.70	0.00	0.00	0.00	186.84
	0.00166264	<b>10.32</b>	<b>0.00</b>	<b>2.43</b>	<b>1.27</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-133.58	20.13	0.00	5.71	2.49	2.09	1.77	0.00	0.00	0.00	-148.00
	0.00175959	<b>6.42</b>	<b>0.00</b>	<b>2.01</b>	<b>1.47</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	49.27	10.37	0.00	3.50	1.66	1.20	1.01	0.00	0.00	0.00	42.40
	0.00181096	<b>6.62</b>	<b>0.00</b>	<b>2.40</b>	<b>1.56</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.13	7.64	0.00	2.95	1.45	0.98	0.83	0.00	0.00	0.00	24.44
	0.00151798	<b>5.81</b>	<b>0.00</b>	<b>2.36</b>	<b>1.45</b>	<b>0.60</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.06	1.42	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00	11.15
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	11.84	1.23	0.00	0.47	0.00	0.31	0.25	0.00	0.00	0.00	11.08
	0.00089541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.77	0.67	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	3.37
	0.00068901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.86
	0.00068901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>6,698.77</b>	<b>1,529.28</b>	<b>0.19</b>	<b>154.04</b>	<b>8.97</b>	<b>94.26</b>	<b>79.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,321.86</b>
			<b>269.95</b>	<b>-0.04</b>	<b>26.02</b>	<b>5.81</b>	<b>13.13</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	269.95	1,529.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6.40
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.84	3.94
<b>TOTAL:</b>	<b>270.79</b>	<b>1,539.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	318.36	70.98	0.02	2.26	0.00	1.48	1.25	0.00	0.00	-0.14	249.48
	0.00014113	<b>15.37</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	149.39	17.35	0.00	1.69	0.03	1.08	0.92	0.00	0.00	0.00	133.73
	0.00012553	<b>3.80</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	91.10	16.06	0.00	2.48	0.06	1.57	1.33	0.00	0.00	0.00	77.52
	0.00013152	<b>2.61</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	38.87	28.60	0.00	5.80	0.19	3.63	3.08	0.00	0.00	0.00	16.07
	0.00014344	<b>0.90</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.71	1.73	0.00	0.49	0.22	0.18	0.16	0.00	0.00	0.00	-12.95
	0.00015183	<b>0.55</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.30	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	0.00	3.72
	0.00015626	<b>0.56</b>	<b>0.00</b>	<b>0.20</b>	<b>0.13</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.38	0.84	0.00	0.34	0.16	0.10	0.08	0.00	0.00	0.00	2.88
	0.00016377	<b>0.64</b>	<b>0.00</b>	<b>0.27</b>	<b>0.16</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.92	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.78
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.02	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.87
	0.00017565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.86	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.78
	0.00013938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39
	0.00013938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	604.88	137.03	0.02	13.58	0.80	8.29	7.03	0.00	0.00	-0.14	481.27
		<b>24.43</b>	<b>0.00</b>	<b>2.34</b>	<b>0.53</b>	<b>1.16</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.43	137.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.09	0.38
<b>TOTAL:</b>	<b>24.52</b>	<b>138.00</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	107.51	23.99	0.01	0.78	0.00	0.50	0.41	0.00	0.00	-0.05	84.24
	0.00004767	<b>5.19</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	59.30	6.88	0.00	0.67	0.01	0.42	0.37	0.00	0.00	0.00	53.09
	0.00004982	<b>1.50</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	36.14	6.39	0.00	1.00	0.03	0.62	0.53	0.00	0.00	0.00	30.75
	0.00005220	<b>1.04</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	15.46	11.35	0.00	2.30	0.07	1.45	1.22	0.00	0.00	0.00	6.41
	0.00005693	<b>0.35</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.73	0.68	0.00	0.19	0.08	0.07	0.06	0.00	0.00	0.00	-5.22
	0.00006026	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.48	0.35	0.00	0.11	0.05	0.04	0.04	0.00	0.00	0.00	1.24
	0.00006202	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.27	0.33	0.00	0.13	0.06	0.05	0.03	0.00	0.00	0.00	1.07
	0.00006500	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.87	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.81
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.14	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00006971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.33	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.29
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	222.38	50.22	0.01	5.27	0.30	3.21	2.72	0.00	0.00	-0.05	177.37
		<b>8.76</b>	<b>0.00</b>	<b>0.87</b>	<b>0.20</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.76	50.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.13
<b>TOTAL:</b>	<b>8.79</b>	<b>50.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	281.85	62.85	0.02	2.02	0.00	1.30	1.10	0.00	0.00	-0.13	220.87
	0.00012492	<b>13.60</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	133.23	15.47	0.00	1.52	0.03	0.96	0.82	0.00	0.00	0.00	119.28
	0.00011191	<b>3.39</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	108.27	19.09	0.00	2.95	0.08	1.87	1.58	0.00	0.00	0.00	92.13
	0.00015633	<b>3.11</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	46.29	33.98	0.00	6.87	0.22	4.33	3.67	0.00	0.00	0.00	19.18
	0.00017050	<b>1.05</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-13.50	2.04	0.00	0.57	0.25	0.22	0.18	0.00	0.00	0.00	-14.97
	0.00018047	<b>0.65</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.08	1.33	0.00	0.45	0.21	0.15	0.13	0.00	0.00	0.00	5.20
	0.00023218	<b>0.85</b>	<b>0.00</b>	<b>0.31</b>	<b>0.20</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.62	1.22	0.00	0.47	0.23	0.16	0.13	0.00	0.00	0.00	3.87
	0.00024334	<b>0.92</b>	<b>0.00</b>	<b>0.37</b>	<b>0.23</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.16	0.59	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	4.78
	0.00045365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.58	0.67	0.00	0.25	0.00	0.17	0.15	0.00	0.00	0.00	6.16
	0.00049538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.04	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.94
	0.00017471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.96
	0.00017471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	594.58	137.41	0.02	15.38	1.02	9.33	7.91	0.00	0.00	-0.13	472.40
		<b>23.57</b>	<b>0.00</b>	<b>2.57</b>	<b>0.71</b>	<b>1.23</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.57	137.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.07	0.32
<b>TOTAL:</b>	<b>23.64</b>	<b>138.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	50.90	11.36	0.00	0.37	0.00	0.24	0.20	0.00	0.00	-0.02	39.89
	0.00002256	<b>2.46</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	28.07	3.26	0.00	0.32	0.01	0.21	0.17	0.00	0.00	0.00	25.13
	0.00002358	<b>0.71</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	17.12	3.02	0.00	0.47	0.01	0.30	0.24	0.00	0.00	0.00	14.57
	0.00002470	<b>0.49</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7.36	5.38	0.00	1.09	0.03	0.68	0.58	0.00	0.00	0.00	3.07
	0.00002694	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.12	0.62	0.00	0.17	0.08	0.07	0.06	0.00	0.00	0.00	-4.57
	0.00005558	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.99	0.18	0.00	0.07	0.03	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002935	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.84	0.16	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003076	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.49	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.76	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00003491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00003491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	105.90	24.10	0.00	2.59	0.19	1.57	1.31	0.00	0.00	-0.02	84.37
		<b>4.27</b>	<b>0.00</b>	<b>0.46</b>	<b>0.13</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.27	24.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.06
<b>TOTAL:</b>	<b>4.28</b>	<b>24.25</b>
	3.82	
	8.10	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	440.50	98.23	0.01	3.14	0.00	2.04	1.73	0.00	0.00	-0.20	345.20
	0.00019528	<b>21.28</b>	<b>-0.01</b>	<b>0.94</b>	<b>0.00</b>	<b>0.60</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	242.83	28.19	0.00	2.75	0.05	1.76	1.49	0.00	0.00	0.00	217.39
	0.00020409	<b>6.18</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.04	26.10	0.00	4.03	0.10	2.55	2.17	0.00	0.00	0.00	125.97
	0.00021382	<b>4.24</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	49.18	36.09	0.00	7.31	0.24	4.60	3.89	0.00	0.00	0.00	20.40
	0.00018106	<b>1.13</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-14.20	2.19	0.00	0.62	0.27	0.23	0.19	0.00	0.00	0.00	-15.77
	0.00019165	<b>0.70</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.31	1.13	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	4.56
	0.00019725	<b>0.72</b>	<b>0.00</b>	<b>0.26</b>	<b>0.17</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.97	0.83	0.00	0.31	0.16	0.11	0.10	0.00	0.00	0.00	2.45
	0.00016539	<b>0.63</b>	<b>0.00</b>	<b>0.25</b>	<b>0.16</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.02	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.03	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.88
	0.00017738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.34	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.23
	0.00018878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00018878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	886.54	193.40	0.01	18.78	1.00	11.58	9.81	0.00	0.00	-0.20	711.71
		<b>34.88</b>	<b>-0.01</b>	<b>3.26</b>	<b>0.63</b>	<b>1.70</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.88	193.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.48
<b>TOTAL:</b>	<b>34.96</b>	<b>194.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	556.74	124.18	0.03	3.99	0.00	2.57	2.18	0.00	0.00	-0.24	436.28
	0.00024683	<b>26.88</b>	<b>-0.01</b>	<b>1.18</b>	<b>0.00</b>	<b>0.76</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	243.02	28.22	0.00	2.75	0.05	1.76	1.49	0.00	0.00	0.00	217.55
	0.00020422	<b>6.19</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.13	26.13	0.00	4.05	0.11	2.55	2.17	0.00	0.00	0.00	126.05
	0.00021396	<b>4.24</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	63.36	46.53	0.00	9.43	0.31	5.92	5.01	0.00	0.00	0.00	26.26
	0.00023335	<b>1.45</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-17.40	2.70	0.00	0.78	0.34	0.28	0.23	0.00	0.00	0.00	-19.32
	0.00023400	<b>0.86</b>	<b>0.00</b>	<b>0.27</b>	<b>0.20</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.22	1.40	0.00	0.48	0.22	0.16	0.13	0.00	0.00	0.00	5.30
	0.00024084	<b>0.89</b>	<b>0.00</b>	<b>0.33</b>	<b>0.21</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.28	1.12	0.00	0.43	0.21	0.15	0.12	0.00	0.00	0.00	3.59
	0.00022437	<b>0.86</b>	<b>0.00</b>	<b>0.35</b>	<b>0.21</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.63	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.44
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.14	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.99
	0.00018048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.05	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.94
	0.00018247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95
	0.00018247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,018.12	231.01	0.03	22.19	1.24	13.56	11.48	0.00	0.00	-0.24	809.03
		<b>41.37</b>	<b>-0.01</b>	<b>3.79</b>	<b>0.80</b>	<b>1.93</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.37	231.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.14	0.64
<b>TOTAL:</b>	<b>41.51</b>	<b>232.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	591.30	131.87	0.03	4.23	0.00	2.73	2.32	0.00	0.00	-0.26	463.37
	0.00026215	<b>28.55</b>	<b>-0.01</b>	<b>1.25</b>	<b>0.00</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	326.01	37.89	0.00	3.72	0.07	2.36	1.99	0.00	0.00	0.00	291.84
	0.00027397	<b>8.29</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	198.78	35.06	0.00	5.43	0.15	3.43	2.90	0.00	0.00	0.00	169.15
	0.00028705	<b>5.70</b>	<b>0.00</b>	<b>0.92</b>	<b>0.01</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	84.65	62.18	0.00	12.60	0.41	7.91	6.70	0.00	0.00	0.00	35.07
	0.00031190	<b>1.94</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-31.15	4.71	0.00	1.33	0.58	0.49	0.42	0.00	0.00	0.00	-34.53
	0.00041268	<b>1.50</b>	<b>0.00</b>	<b>0.47</b>	<b>0.34</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9.30	1.91	0.00	0.65	0.31	0.22	0.18	0.00	0.00	0.00	8.04
	0.00033265	<b>1.23</b>	<b>0.00</b>	<b>0.45</b>	<b>0.29</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.51	1.75	0.00	0.67	0.33	0.23	0.19	0.00	0.00	0.00	5.43
	0.00034865	<b>1.32</b>	<b>0.00</b>	<b>0.53</b>	<b>0.33</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.27	0.29	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.09
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.57	0.32	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	2.38
	0.00022436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.45	0.42	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.20
	0.00043440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64
	0.00043440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,207.33	276.40	0.03	29.04	1.85	17.61	14.91	0.00	0.00	-0.26	959.68
		<b>48.53</b>	<b>-0.01</b>	<b>4.93</b>	<b>1.21</b>	<b>2.43</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.53	276.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.69
<b>TOTAL:</b>	<b>48.68</b>	<b>278.19</b>
	25.23	
	73.91	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	801.90	178.83	0.04	5.73	0.00	3.71	3.14	0.00	0.00	-0.35	628.41
	0.00035551	<b>38.72</b>	<b>-0.01</b>	<b>1.70</b>	<b>0.00</b>	<b>1.10</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	411.21	47.77	0.00	4.68	0.10	2.98	2.52	0.00	0.00	0.00	368.12
	0.00034548	<b>10.48</b>	<b>0.00</b>	<b>1.09</b>	<b>0.01</b>	<b>0.70</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	205.90	36.34	0.00	5.65	0.16	3.55	3.00	0.00	0.00	0.00	175.21
	0.00029736	<b>5.91</b>	<b>0.00</b>	<b>0.96</b>	<b>0.01</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	160.94	118.23	0.00	23.92	0.77	15.06	12.75	0.00	0.00	0.00	66.63
	0.00059325	<b>3.68</b>	<b>0.00</b>	<b>0.86</b>	<b>0.45</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-27.46	4.17	0.00	1.19	0.51	0.43	0.36	0.00	0.00	0.00	-30.44
	0.00036509	<b>1.33</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.37	2.15	0.00	0.72	0.34	0.24	0.21	0.00	0.00	0.00	8.94
	0.00037575	<b>1.37</b>	<b>0.00</b>	<b>0.49</b>	<b>0.32</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.48	1.77	0.00	0.68	0.34	0.23	0.20	0.00	0.00	0.00	5.39
	0.00035298	<b>1.35</b>	<b>0.00</b>	<b>0.55</b>	<b>0.34</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.93	0.48	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.62
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.71	0.40	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	3.47
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.66	0.31	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.48
	0.00030896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80
	0.00030896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,592.44	390.45	0.04	43.03	2.22	26.49	22.41	0.00	0.00	-0.35	1,244.63
		<b>62.84</b>	<b>-0.01</b>	<b>6.07</b>	<b>1.43</b>	<b>3.01</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	62.84	390.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.20	0.92
<b>TOTAL:</b>	63.04	392.87
	52.83	
	115.87	

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	282.42	62.96	0.02	2.01	0.00	1.31	1.11	0.00	0.00	-0.13	221.32
	0.00012518	<b>13.63</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	155.51	18.07	0.00	1.77	0.03	1.12	0.95	0.00	0.00	0.00	139.21
	0.00013068	<b>3.97</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	84.66	14.95	0.00	2.32	0.06	1.46	1.23	0.00	0.00	0.00	72.03
	0.00012227	<b>2.44</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	33.28	24.44	0.00	4.94	0.16	3.12	2.64	0.00	0.00	0.00	13.78
	0.00012271	<b>0.75</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-9.78	1.49	0.00	0.43	0.19	0.16	0.13	0.00	0.00	0.00	-10.84
	0.00012985	<b>0.48</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.46	0.86	0.00	0.29	0.14	0.11	0.08	0.00	0.00	0.00	3.89
	0.00015119	<b>0.54</b>	<b>0.00</b>	<b>0.19</b>	<b>0.13</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.81	0.00	0.32	0.15	0.10	0.08	0.00	0.00	0.00	2.85
	0.00015846	<b>0.61</b>	<b>0.00</b>	<b>0.25</b>	<b>0.15</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.89	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.75
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.14	0.25	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	1.99
	0.00016977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.91	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.80
	0.00018331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00018331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	565.12	124.23	0.02	12.33	0.73	7.52	6.35	0.00	0.00	-0.13	453.07
		<b>22.42</b>	<b>0.00</b>	<b>2.17</b>	<b>0.48</b>	<b>1.10</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.42	124.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.33
<b>TOTAL:</b>	<b>22.50</b>	<b>125.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	7,682.01	1,713.24	0.42	54.84	0.00	35.55	30.13	0.00	0.00	-3.33	6,019.86	
	0.00340578	<b>370.92</b>	<b>-0.09</b>	<b>16.24</b>	<b>0.00</b>	<b>10.54</b>	<b>8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,235.93	492.10	0.00	48.19	0.99	30.68	25.95	0.00	0.00	0.00	3,792.02	
	0.00355941	<b>107.85</b>	<b>0.00</b>	<b>11.16</b>	<b>0.06</b>	<b>7.21</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,582.25	455.41	0.00	70.47	1.90	44.58	37.73	0.00	0.00	0.00	2,197.31	
	0.00372924	<b>74.05</b>	<b>0.00</b>	<b>11.96</b>	<b>0.07</b>	<b>7.73</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,103.58	810.64	0.00	164.09	5.32	103.25	87.35	0.00	0.00	0.00	457.03	
	0.00406723	<b>25.24</b>	<b>0.00</b>	<b>5.93</b>	<b>3.11</b>	<b>1.84</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-326.65	49.22	0.00	13.95	6.09	5.12	4.33	0.00	0.00	0.00	-361.92	
	0.00430515	<b>15.69</b>	<b>0.00</b>	<b>4.91</b>	<b>3.60</b>	<b>0.86</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	120.86	25.35	0.00	8.55	4.06	2.91	2.47	0.00	0.00	0.00	104.06	
	0.00442384	<b>16.18</b>	<b>0.00</b>	<b>5.86</b>	<b>3.81</b>	<b>1.33</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	88.82	23.38	0.00	9.03	4.43	3.00	2.54	0.00	0.00	0.00	74.47	
	0.00464394	<b>17.77</b>	<b>0.00</b>	<b>7.23</b>	<b>4.43</b>	<b>1.83</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	52.86	6.17	0.00	2.18	0.00	1.41	1.20	0.00	0.00	0.00	48.87	
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	64.10	6.81	0.00	2.60	0.00	1.70	1.43	0.00	0.00	0.00	59.89	
	0.00498057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	29.00	5.16	0.00	2.11	0.00	1.37	1.16	0.00	0.00	0.00	25.95	
	0.00529607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	144.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.74	
	0.00529607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,777.50</b>	<b>3,587.48</b>	<b>0.42</b>	<b>376.01</b>	<b>22.79</b>	<b>229.57</b>	<b>194.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.33</b>	<b>12,562.28</b>
			<b>627.70</b>	<b>-0.09</b>	<b>63.29</b>	<b>15.08</b>	<b>31.34</b>	<b>26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	627.70	3,587.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.89	8.84
<b>TOTAL:</b>	<b>629.59</b>	<b>3,610.65</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	150.49	33.58	0.01	1.09	0.00	0.69	0.58	0.00	0.00	-0.06	117.93
	0.00006671	<b>7.27</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	87.37	10.14	0.00	0.99	0.02	0.63	0.54	0.00	0.00	0.00	78.22
	0.00007339	<b>2.21</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	42.61	7.50	0.00	1.16	0.03	0.74	0.62	0.00	0.00	0.00	36.27
	0.00006151	<b>1.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17.07	12.54	0.00	2.54	0.08	1.60	1.34	0.00	0.00	0.00	7.07
	0.00006289	<b>0.40</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.85	0.77	0.00	0.22	0.10	0.07	0.07	0.00	0.00	0.00	-5.40
	0.00006657	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.54	0.39	0.00	0.13	0.06	0.04	0.04	0.00	0.00	0.00	1.28
	0.00006852	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.35	0.36	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	1.13
	0.00007181	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.08	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.02
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.75	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00007702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.44	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.40
	0.00008045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00008045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	300.35	65.54	0.01	6.37	0.36	3.88	3.29	0.00	0.00	-0.06	241.11
		<b>11.87</b>	<b>0.00</b>	<b>1.12</b>	<b>0.24</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.87	65.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.18
<b>TOTAL:</b>	<b>11.91</b>	<b>66.00</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	311.08	69.38	0.02	2.23	0.00	1.44	1.22	0.00	0.00	-0.14	243.77	
	0.00013791	<b>15.02</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	171.53	19.93	0.00	1.96	0.04	1.24	1.05	0.00	0.00	0.00	153.56	
	0.00014413	<b>4.37</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	104.58	18.43	0.00	2.85	0.07	1.80	1.53	0.00	0.00	0.00	89.00	
	0.00015101	<b>3.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	44.68	32.83	0.00	6.65	0.22	4.18	3.53	0.00	0.00	0.00	18.50	
	0.00016469	<b>1.03</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-13.26	2.00	0.00	0.57	0.25	0.20	0.18	0.00	0.00	0.00	-14.69	
	0.00017433	<b>0.65</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4.81	1.02	0.00	0.34	0.16	0.11	0.11	0.00	0.00	0.00	4.13	
	0.00017942	<b>0.65</b>	<b>0.00</b>	<b>0.23</b>	<b>0.15</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.34	0.95	0.00	0.37	0.18	0.12	0.10	0.00	0.00	0.00	2.76	
	0.00018805	<b>0.73</b>	<b>0.00</b>	<b>0.30</b>	<b>0.18</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.09	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.93	
	0.00019476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.58	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.41	
	0.00020168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.04	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.93	
	0.00017782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	
	0.00017782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>638.77</b>	<b>145.24</b>	<b>0.02</b>	<b>15.23</b>	<b>0.92</b>	<b>9.26</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>508.60</b>
			<b>25.45</b>	<b>0.00</b>	<b>2.59</b>	<b>0.61</b>	<b>1.25</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.45	145.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.36
<b>TOTAL:</b>	<b>25.53</b>	<b>146.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	86.83	19.35	0.00	0.61	0.00	0.40	0.34	0.00	0.00	-0.04	68.05
	0.00003849	<b>4.19</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	38.28	4.43	0.00	0.42	0.01	0.29	0.24	0.00	0.00	0.00	34.27
	0.00003218	<b>0.96</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	23.29	4.12	0.00	0.64	0.02	0.40	0.34	0.00	0.00	0.00	19.81
	0.00003371	<b>0.67</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10.21	7.51	0.00	1.52	0.05	0.96	0.81	0.00	0.00	0.00	4.22
	0.00003770	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3.13	0.49	0.00	0.14	0.07	0.06	0.05	0.00	0.00	0.00	-3.48
	0.00004338	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.08	0.25	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	0.92
	0.00004465	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.20	0.23	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00	1.05
	0.00004679	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.23	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.50
	0.00004905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.26	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.23
	0.00005282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.00005282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	162.50	36.56	0.00	3.57	0.23	2.21	1.87	0.00	0.00	-0.04	129.47
		<b>6.56</b>	<b>0.00</b>	<b>0.62</b>	<b>0.15</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.56	36.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.11
<b>TOTAL:</b>	<b>6.59</b>	<b>36.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	314.75	70.19	0.02	2.25	0.00	1.45	1.24	0.00	0.00	-0.14	246.65
	0.00013954	<b>15.19</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	173.55	20.15	0.00	1.96	0.04	1.26	1.07	0.00	0.00	0.00	155.36
	0.00014587	<b>4.41</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.61	18.43	0.00	2.85	0.07	1.80	1.53	0.00	0.00	0.00	89.03
	0.00015102	<b>3.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	39.97	29.35	0.00	5.93	0.19	3.75	3.16	0.00	0.00	0.00	16.55
	0.00014729	<b>0.90</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.12	1.74	0.00	0.50	0.22	0.18	0.15	0.00	0.00	0.00	-12.36
	0.00015132	<b>0.55</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.01	0.90	0.00	0.30	0.15	0.11	0.09	0.00	0.00	0.00	3.41
	0.00015696	<b>0.58</b>	<b>0.00</b>	<b>0.21</b>	<b>0.14</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.97	0.84	0.00	0.33	0.16	0.10	0.09	0.00	0.00	0.00	2.46
	0.00016516	<b>0.64</b>	<b>0.00</b>	<b>0.27</b>	<b>0.16</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.59	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.45
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.88	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.73
	0.00017672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.30	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.24
	0.00011211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00011211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>638.53</b>	<b>142.17</b>	<b>0.02</b>	<b>14.34</b>	<b>0.83</b>	<b>8.79</b>	<b>7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>510.54</b>
			<b>25.27</b>	<b>0.00</b>	<b>2.45</b>	<b>0.54</b>	<b>1.25</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.27	142.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.37
<b>TOTAL:</b>	<b>25.35</b>	<b>143.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	48.27	10.77	0.00	0.34	0.00	0.22	0.20	0.00	0.00	-0.02	37.82
	0.00002141	<b>2.32</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26.60	3.08	0.00	0.29	0.01	0.20	0.17	0.00	0.00	0.00	23.81
	0.00002237	<b>0.67</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	16.25	2.87	0.00	0.45	0.01	0.28	0.23	0.00	0.00	0.00	13.83
	0.00002344	<b>0.46</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.96	5.09	0.00	1.03	0.03	0.65	0.55	0.00	0.00	0.00	2.90
	0.00002557	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.88	0.16	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.78
	0.00002785	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.89	0.13	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.81
	0.00002786	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00002988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.08	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.06
	0.00003162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00003162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	102.58	22.19	0.00	2.25	0.10	1.42	1.21	0.00	0.00	-0.02	82.62
		<b>3.81</b>	<b>0.00</b>	<b>0.34</b>	<b>0.07</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.81	22.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.06
<b>TOTAL:</b>	<b>3.82</b>	<b>22.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	334.73	74.65	0.02	2.40	0.00	1.55	1.31	0.00	0.00	-0.15	262.31
	0.00014840	<b>16.16</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	184.51	21.45	0.00	2.11	0.04	1.33	1.13	0.00	0.00	0.00	165.17
	0.00015509	<b>4.69</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	112.52	19.84	0.00	3.06	0.08	1.95	1.65	0.00	0.00	0.00	95.74
	0.00016249	<b>3.22</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	47.33	34.73	0.00	7.02	0.22	4.43	3.75	0.00	0.00	0.00	19.62
	0.00017431	<b>1.08</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	679.09	150.67	0.02	14.59	0.34	9.26	7.84	0.00	0.00	-0.15	542.84
		<b>25.15</b>	<b>0.00</b>	<b>1.95</b>	<b>0.13</b>	<b>1.19</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.15	150.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.38
<b>TOTAL:</b>	<b>25.23</b>	<b>151.67</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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	791.32	176.47	0.04	5.64	0.00	3.67	3.10	0.00	0.00	-0.34	620.11
	0.00035083	<b>38.21</b>	<b>-0.01</b>	<b>1.67</b>	<b>0.00</b>	<b>1.09</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	336.07	39.04	0.00	3.82	0.07	2.43	2.06	0.00	0.00	0.00	300.85
	0.00028243	<b>8.56</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	204.04	35.99	0.00	5.57	0.15	3.53	2.98	0.00	0.00	0.00	173.62
	0.00029467	<b>5.86</b>	<b>0.00</b>	<b>0.95</b>	<b>0.01</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,331.43	251.50	0.04	15.03	0.22	9.63	8.14	0.00	0.00	-0.34	1,094.58
		<b>52.63</b>	<b>-0.01</b>	<b>3.51</b>	<b>0.01</b>	<b>2.27</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.63	251.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.48
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.20	0.92
<b>TOTAL:</b>	<b>52.83</b>	<b>253.90</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-3 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Oct 6, 2025**

Oct 6, 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
	4,441,187.93	1,019,343.06	122.91	128,176.01	5,381.08	59,784.58	19,795.35	0.00	0.00	-981.52	3,548,916.45
		<b>180,837.76</b>	<b>-26.66</b>	<b>21,028.49</b>	<b>3,450.17</b>	<b>8,539.77</b>	<b>2,793.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.38</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	180,837.76	1,019,343.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,839.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	505.94	2,366.25
<b>TOTAL:</b>	<b>181,343.70</b>	<b>1,025,549.02</b>