

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,812,313.93	8,711,981.80	260,863.63	-0.06	0.00	-0.05	0.00	0.00	0.00	-18,623.57	820,844.87
	0.09573210	<b>1,824,988.35</b>	<b>50,720.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,789.67</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>	
2024	213,580.44	79,195.71	30.94	4,505.86	12.34	1,881.83	0.00	0.00	0.00	-92.90	138,766.75
	0.09468979	<b>8,623.48</b>	<b>0.00</b>	<b>644.64</b>	<b>0.00</b>	<b>270.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	109,302.60	25,046.12	0.00	3,780.88	39.36	1,569.44	0.00	0.00	0.00	0.00	88,037.36
	0.09184587	<b>4,490.00</b>	<b>0.00</b>	<b>728.60</b>	<b>0.00</b>	<b>305.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65,370.91	21,112.09	0.00	4,759.25	63.48	1,969.54	0.00	0.00	0.00	0.00	49,018.07
	0.09440763	<b>1,960.69</b>	<b>0.00</b>	<b>459.54</b>	<b>0.00</b>	<b>192.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,340.52	22,574.55	0.00	6,338.93	142.75	2,599.08	0.00	0.00	0.00	0.00	10,104.90
	0.09708029	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,206.42	1,183.18	0.00	403.98	134.18	113.17	0.00	0.00	0.00	-0.01	-7,985.63
	0.09484726	<b>2.14</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,554.83	610.63	0.00	237.14	86.05	63.40	0.00	0.00	0.00	0.00	2,181.34
	0.09373725	<b>13.16</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.29</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,208.42	167.01	0.00	76.46	0.00	32.13	0.00	0.00	0.00	0.08	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	200.39	0.00	98.11	0.00	41.37	0.00	0.00	0.00	0.00	1,303.87
	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>	
PRIOR	4,668.58	132.64	0.00	68.57	0.00	28.81	0.00	0.00	0.00	0.00	4,604.51
	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>	
<b>10,231,323.73</b>		<b>8,862,726.15</b>	<b>260,894.57</b>	<b>20,502.19</b>	<b>567.33</b>	<b>8,359.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,716.40</b>	<b>1,109,488.80</b>
		<b>1,840,085.30</b>	<b>50,720.39</b>	<b>1,834.24</b>	<b>0.00</b>	<b>769.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,789.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,096.95	150,744.35
CURRENT YEAR OFFSETS	0.00	-43,653.90
OTHER TAX DISTRIBUTION	395.64	794.21
POTENTIAL REFUND CREDIT	-9,012.63	-9,012.63
PROPERTY TAX COLLECTIONS	1,824,988.35	8,711,981.80
UNSEGREGATED INTEREST	7,914.04	8,427.62
<b>TOTAL:</b>	<b>1,839,382.35</b>	<b>8,819,281.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,003,126.04	3,554,223.95	106,424.43	-0.03	0.00	-0.01	0.00	0.00	0.00	-7,597.86	334,879.77
	0.03905579	<b>744,539.81</b>	<b>20,692.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138.11</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>	
2024	88,077.84	32,659.16	12.75	1,858.16	5.08	776.01	0.00	0.00	0.00	-38.33	57,225.76
	0.03904870	<b>3,556.17</b>	<b>0.00</b>	<b>265.83</b>	<b>0.00</b>	<b>111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	45,617.84	10,453.09	0.00	1,577.95	16.40	654.98	0.00	0.00	0.00	0.00	36,742.70
	0.03833234	<b>1,873.91</b>	<b>0.00</b>	<b>304.08</b>	<b>0.00</b>	<b>127.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26,925.54	8,695.74	0.00	1,960.20	26.09	811.27	0.00	0.00	0.00	0.00	20,190.00
	0.03888521	<b>807.59</b>	<b>0.00</b>	<b>189.28</b>	<b>0.00</b>	<b>79.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,831.64	9,282.77	0.00	2,606.62	58.66	1,068.75	0.00	0.00	0.00	0.00	4,155.49
	0.03991988	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,058.09	502.32	0.00	171.50	56.99	48.05	0.00	0.00	0.00	0.00	-3,388.91
	0.04027196	<b>0.89</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,089.40	260.45	0.00	101.17	36.71	27.05	0.00	0.00	0.00	0.00	930.12
	0.03998441	<b>5.59</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.13</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	431.42	59.74	0.00	27.36	0.00	11.47	0.00	0.00	0.00	0.02	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	71.76	0.00	35.19	0.00	14.75	0.00	0.00	0.00	0.00	459.43
	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>	
PRIOR	344.14	46.23	0.00	23.91	0.00	10.02	0.00	0.00	0.00	0.00	321.82
	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>	
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	4,174,637.92	3,616,476.55	106,437.18	8,460.85	237.74	3,447.94	0.00	0.00	0.00	-7,636.17	452,548.87
		<b>750,787.02</b>	<b>20,692.38</b>	<b>759.80</b>	<b>0.00</b>	<b>318.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,247.21	62,252.60
CURRENT YEAR OFFSETS	0.00	-17,809.44
OTHER TAX DISTRIBUTION	161.41	325.76
POTENTIAL REFUND CREDIT	-3,676.87	-3,676.87
PROPERTY TAX COLLECTIONS	744,539.81	3,554,223.95
UNSEGREGATED INTEREST	3,228.69	3,439.08
<b>TOTAL:</b>	<b>750,500.25</b>	<b>3,598,755.08</b>
	375,035.97	
	1,125,536.22	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,002,601.24	1,778,033.77	53,239.82	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,800.90	167,526.74
	0.01953802	<b>372,463.00</b>	<b>10,351.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.35</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>	
2024	44,061.75	16,338.04	6.39	929.55	2.54	388.21	0.00	0.00	0.00	-19.18	28,627.69
	0.01953448	<b>1,779.00</b>	<b>0.00</b>	<b>132.98</b>	<b>0.00</b>	<b>55.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	22,820.71	5,229.26	0.00	789.38	8.21	327.66	0.00	0.00	0.00	0.00	18,380.83
	0.01917612	<b>937.43</b>	<b>0.00</b>	<b>152.11</b>	<b>0.00</b>	<b>63.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,069,483.70	1,799,601.07	53,246.21	1,718.92	10.75	715.86	0.00	0.00	0.00	-3,820.08	214,535.26
		<b>375,179.43</b>	<b>10,351.56</b>	<b>285.09</b>	<b>0.00</b>	<b>119.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,716.43	21,567.30
CURRENT YEAR OFFSETS	0.00	-8,909.33
OTHER TAX DISTRIBUTION	80.75	162.97
POTENTIAL REFUND CREDIT	-1,839.39	-1,839.39
PROPERTY TAX COLLECTIONS	372,463.00	1,778,033.77
UNSEGREGATED INTEREST	1,615.18	1,720.43
<b>TOTAL:</b>	<b>375,035.97</b>	<b>1,790,735.75</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	397,621.65	353,033.20	10,570.90	0.00	0.00	0.00	-0.04	0.00	0.00	-754.68	33,262.87
	0.00387933	<b>73,953.49</b>	<b>2,055.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.05</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>	
2024	8,717.16	3,167.24	1.27	118.83	0.50	76.81	65.06	0.00	0.00	-3.80	5,663.68
	0.00386470	<b>342.62</b>	<b>0.00</b>	<b>16.97</b>	<b>0.00</b>	<b>11.04</b>	<b>9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,461.83	968.18	0.00	100.12	1.59	64.07	54.20	0.00	0.00	0.00	3,593.77
	0.00374923	<b>172.74</b>	<b>0.00</b>	<b>19.20</b>	<b>0.00</b>	<b>12.47</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,663.56	792.32	0.00	126.03	2.57	80.24	67.89	0.00	0.00	0.00	1,997.27
	0.00384656	<b>73.25</b>	<b>0.00</b>	<b>12.09</b>	<b>0.00</b>	<b>7.85</b>	<b>6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,072.92	829.96	0.00	168.67	5.82	105.84	89.57	0.00	0.00	0.00	411.63
	0.00395419	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-292.86	44.15	0.00	12.51	5.46	4.60	3.90	0.00	0.00	0.00	-324.50
	0.00385327	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	104.07	22.62	0.00	7.46	3.50	2.58	2.17	0.00	0.00	0.00	88.91
	0.00380640	<b>0.52</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	5.79	0.00	2.23	0.00	1.43	1.20	0.00	0.00	0.00	44.83
	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>	
PRIOR	153.58	3.69	0.00	1.50	0.00	0.99	0.84	0.00	0.00	0.00	151.39
	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>	
<b>414,664.46</b>		<b>358,891.10</b>	<b>10,572.17</b>	<b>546.44</b>	<b>23.06</b>	<b>340.12</b>	<b>287.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-758.48</b>	<b>44,989.15</b>
		<b>74,542.99</b>	<b>2,055.33</b>	<b>48.30</b>	<b>0.00</b>	<b>31.38</b>	<b>26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	589.50	5,857.90
CURRENT YEAR OFFSETS	0.00	-1,768.98
OTHER TAX DISTRIBUTION	16.03	32.30
POTENTIAL REFUND CREDIT	-365.22	-365.22
PROPERTY TAX COLLECTIONS	73,953.49	353,033.20
UNSEGREGATED INTEREST	320.70	341.57
<b>TOTAL:</b>	<b>74,514.50</b>	<b>357,130.77</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,778,276.32	1,578,864.17	47,276.06	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	148,760.95
	0.01734944	<b>330,740.90</b>	<b>9,192.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-505.57</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>	
2024	38,981.10	14,163.28	5.64	531.51	2.25	343.43	290.88	0.00	0.00	-16.96	25,326.73
	0.01728199	<b>1,532.12</b>	<b>0.00</b>	<b>75.90</b>	<b>0.00</b>	<b>49.35</b>	<b>41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	19,952.85	4,329.72	0.00	447.81	7.18	286.48	242.38	0.00	0.00	0.00	16,070.94
	0.01676620	<b>772.43</b>	<b>0.00</b>	<b>85.80</b>	<b>0.00</b>	<b>55.79</b>	<b>47.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,895.75	3,538.54	0.00	562.77	11.52	358.43	303.23	0.00	0.00	0.00	8,919.98
	0.01717953	<b>327.12</b>	<b>0.00</b>	<b>53.95</b>	<b>0.00</b>	<b>35.08</b>	<b>29.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,791.79	3,706.52	0.00	753.09	25.95	472.80	400.04	0.00	0.00	0.00	1,838.36
	0.01765994	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,836.46	428.23	0.00	121.37	52.87	44.56	37.71	0.00	0.00	0.00	-3,143.32
	0.03735338	<b>0.72</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>	
2019	1,007.84	219.90	0.00	72.47	33.98	25.03	21.18	0.00	0.00	0.00	860.41
	0.03701062	<b>5.08</b>	<b>0.00</b>	<b>0.17</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	402.62	46.66	0.00	16.46	0.00	10.70	9.06	0.00	0.00	0.02	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	55.40	0.00	21.23	0.00	13.79	11.66	0.00	0.00	0.00	429.65
	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>	
PRIOR	1,400.00	35.43	0.00	14.47	0.00	9.42	7.97	0.00	0.00	0.00	1,379.04
	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>	
		<b>1,855,037.95</b>	<b>1,605,573.19</b>	<b>47,281.70</b>	<b>2,612.79</b>	<b>168.84</b>	<b>1,588.39</b>	<b>1,344.21</b>	<b>0.00</b>	<b>0.00</b>	<b>201,403.78</b>
			<b>333,379.72</b>	<b>9,192.01</b>	<b>216.01</b>	<b>0.00</b>	<b>140.47</b>	<b>118.83</b>	<b>0.00</b>	<b>-505.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,638.82	26,709.02
CURRENT YEAR OFFSETS	0.00	-7,911.35
OTHER TAX DISTRIBUTION	71.70	144.44
POTENTIAL REFUND CREDIT	-1,633.35	-1,633.35
PROPERTY TAX COLLECTIONS	330,740.90	1,578,864.17
UNSEGREGATED INTEREST	1,434.26	1,527.59
<b>TOTAL:</b>	<b>333,252.33</b>	<b>1,597,700.52</b>
	1,255.37	
	<b>334,507.70</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,820.71	4,952.04	0.00	512.16	8.21	327.66	277.22	0.00	0.00	0.00	18,380.83
	0.01917612	<b>883.45</b>	<b>0.00</b>	<b>98.13</b>	<b>0.00</b>	<b>63.81</b>	<b>53.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,469.79	4,006.75	0.00	637.23	13.04	405.85	343.36	0.00	0.00	0.00	10,100.27
	0.01945270	<b>370.39</b>	<b>0.00</b>	<b>61.08</b>	<b>0.00</b>	<b>39.72</b>	<b>33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,418.67	4,191.44	0.00	851.62	29.34	534.64	452.36	0.00	0.00	0.00	2,078.85
	0.01997031	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
<hr/>											
	41,709.18	13,150.23	0.00	2,001.01	50.59	1,268.15	1,072.94	0.00	0.00	0.00	30,559.96
		<b>1,255.37</b>	<b>0.00</b>	<b>159.21</b>	<b>0.00</b>	<b>103.53</b>	<b>87.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,255.37	13,150.23
<b>TOTAL:</b>	<b>1,255.37</b>	<b>13,150.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	757,689.48	672,723.78	20,143.42	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	63,384.19
	0.00739226	<b>140,922.36</b>	<b>3,916.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.41</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>	
2024	16,761.21	6,089.96	2.42	228.53	0.97	147.68	125.08	0.00	0.00	-7.30	10,890.06
	0.00743097	<b>658.79</b>	<b>0.00</b>	<b>32.64</b>	<b>0.00</b>	<b>21.22</b>	<b>17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,510.56	1,846.76	0.00	190.99	3.06	122.21	103.39	0.00	0.00	0.00	6,854.79
	0.00715141	<b>329.47</b>	<b>0.00</b>	<b>36.60</b>	<b>0.00</b>	<b>23.80</b>	<b>20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,089.34	1,513.89	0.00	240.77	4.94	153.34	129.74	0.00	0.00	0.00	3,816.22
	0.00734991	<b>139.94</b>	<b>0.00</b>	<b>23.07</b>	<b>0.00</b>	<b>15.01</b>	<b>12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,050.31	1,586.01	0.00	322.26	11.10	202.30	171.17	0.00	0.00	0.00	786.56
	0.00755655	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-555.80	83.96	0.00	23.81	10.37	8.73	7.39	0.00	0.00	0.00	-615.95
	0.00732191	<b>0.14</b>	<b>0.00</b>	<b>0.04</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>	
2019	197.45	43.08	0.00	14.20	6.66	4.90	4.15	0.00	0.00	0.00	168.57
	0.00724865	<b>1.00</b>	<b>0.00</b>	<b>0.04</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	11.07	0.00	4.25	0.00	2.75	2.32	0.00	0.00	0.00	85.82
	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>	
PRIOR	296.38	7.10	0.00	2.90	0.00	1.89	1.60	0.00	0.00	0.00	292.18
	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>	
		<b>790,351.96</b>	<b>683,951.81</b>	<b>20,145.84</b>	<b>1,045.24</b>	<b>44.09</b>	<b>650.67</b>	<b>550.65</b>	<b>0.00</b>	<b>0.00</b>	<b>85,854.17</b>
			<b>142,052.28</b>	<b>3,916.54</b>	<b>92.39</b>	<b>0.00</b>	<b>60.07</b>	<b>50.82</b>	<b>0.00</b>	<b>-215.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,129.92	11,228.03
CURRENT YEAR OFFSETS	0.00	-3,370.87
OTHER TAX DISTRIBUTION	30.55	61.83
POTENTIAL REFUND CREDIT	-695.94	-695.94
PROPERTY TAX COLLECTIONS	140,922.36	672,723.78
UNSEGREGATED INTEREST	611.11	651.02
<b>TOTAL:</b>	<b>141,998.00</b>	<b>680,597.85</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	555,031.49	492,791.42	14,755.70	-0.01	0.00	0.00	0.00	0.00	0.00	-1,053.44	46,430.92	
	0.00541507	<b>103,230.08</b>	<b>2,868.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.80</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>		
2024	11,793.19	4,284.90	1.70	160.80	0.68	103.90	87.99	0.00	0.00	-5.13	7,662.26	
	0.00522843	<b>463.52</b>	<b>0.00</b>	<b>22.96</b>	<b>0.00</b>	<b>14.93</b>	<b>12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,316.60	1,370.70	0.00	141.79	2.28	90.70	76.72	0.00	0.00	0.00	5,087.69	
	0.00530778	<b>244.54</b>	<b>0.00</b>	<b>27.17</b>	<b>0.00</b>	<b>17.66</b>	<b>14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,713.96	1,104.77	0.00	175.71	3.60	111.90	94.67	0.00	0.00	0.00	2,784.90	
	0.00536360	<b>102.14</b>	<b>0.00</b>	<b>16.85</b>	<b>0.00</b>	<b>10.95</b>	<b>9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,528.48	1,182.30	0.00	240.22	8.29	150.81	127.61	0.00	0.00	0.00	586.40	
	0.00563306	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-435.15	65.70	0.00	18.62	8.12	6.84	5.80	0.00	0.00	0.00	-482.23	
	0.00573081	<b>0.11</b>	<b>0.00</b>	<b>0.03</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>		
2019	153.62	33.52	0.00	11.03	5.18	3.83	3.23	0.00	0.00	0.00	131.13	
	0.00564532	<b>0.78</b>	<b>0.00</b>	<b>0.03</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>		
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	8.82	0.00	3.37	0.00	2.20	1.86	0.00	0.00	0.00	68.22	
	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>		
PRIOR	235.06	5.62	0.00	2.30	0.00	1.49	1.26	0.00	0.00	0.00	231.74	
	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>		
		<b>578,584.02</b>	<b>500,883.94</b>	<b>14,757.40</b>	<b>767.57</b>	<b>33.60</b>	<b>477.05</b>	<b>403.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,058.57</b>	<b>62,651.68</b>
			<b>104,041.60</b>	<b>2,868.99</b>	<b>67.04</b>	<b>0.00</b>	<b>43.58</b>	<b>36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	811.52	8,092.52
CURRENT YEAR OFFSETS	0.00	-2,469.26
OTHER TAX DISTRIBUTION	22.38	44.39
POTENTIAL REFUND CREDIT	-509.80	-509.80
PROPERTY TAX COLLECTIONS	103,230.08	492,791.42
UNSEGREGATED INTEREST	447.66	476.46
<b>TOTAL:</b>	<b>104,001.84</b>	<b>498,425.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	119,771.36	106,340.46	3,184.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,019.43
	0.00116853	<b>22,276.23</b>	<b>619.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.05</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>	
2024	2,478.36	900.48	0.36	33.78	0.14	21.84	18.49	0.00	0.00	-1.07	1,610.23
	0.00109877	<b>97.42</b>	<b>0.00</b>	<b>4.83</b>	<b>0.00</b>	<b>3.14</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,318.97	286.21	0.00	29.60	0.47	18.93	16.03	0.00	0.00	0.00	1,062.36
	0.00110831	<b>51.06</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>3.69</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	801.90	238.53	0.00	37.91	0.77	24.17	20.45	0.00	0.00	0.00	601.28
	0.00115814	<b>22.06</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>2.36</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	316.21	244.63	0.00	49.69	1.71	31.21	26.40	0.00	0.00	0.00	121.27
	0.00116560	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-74.38	11.20	0.00	3.18	1.38	1.16	0.98	0.00	0.00	0.00	-82.40
	0.00097626	<b>0.02</b>	<b>0.00</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>	<b>0.00</b>	
2019	26.67	5.78	0.00	1.92	0.89	0.64	0.56	0.00	0.00	0.00	22.81
	0.00096976	<b>0.14</b>	<b>0.00</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>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1.49	0.00	0.58	0.00	0.37	0.30	0.00	0.00	0.00	11.27
	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>	
PRIOR	40.48	0.97	0.00	0.40	0.00	0.26	0.21	0.00	0.00	0.00	39.91
	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>	
		<b>124,720.92</b>	<b>108,035.91</b>	<b>3,184.51</b>	<b>159.41</b>	<b>6.29</b>	<b>99.49</b>	<b>84.19</b>	<b>0.00</b>	<b>0.00</b>	<b>13,431.52</b>
			<b>22,447.02</b>	<b>619.10</b>	<b>14.16</b>	<b>0.00</b>	<b>9.19</b>	<b>7.77</b>	<b>0.00</b>	<b>-34.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	170.79	1,695.45
CURRENT YEAR OFFSETS	0.00	-532.86
OTHER TAX DISTRIBUTION	4.83	9.45
POTENTIAL REFUND CREDIT	-110.01	-110.01
PROPERTY TAX COLLECTIONS	22,276.23	106,340.46
UNSEGREGATED INTEREST	96.60	102.76
<b>TOTAL:</b>	<b>22,438.44</b>	<b>107,505.25</b>
	14,442.55	
	36,880.99	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,085.09	68,440.92	2,049.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.52
	0.00075207	<b>14,337.02</b>	<b>398.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.92</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>	
2024	1,620.60	588.81	0.24	22.10	0.09	14.26	12.10	0.00	0.00	-0.70	1,052.95
	0.00071848	<b>63.69</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>2.05</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	856.93	185.95	0.00	19.23	0.31	12.31	10.41	0.00	0.00	0.00	690.21
	0.00072008	<b>33.17</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>2.40</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	514.00	152.89	0.00	24.30	0.49	15.50	13.11	0.00	0.00	0.00	385.41
	0.00074233	<b>14.13</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.52</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	204.72	158.34	0.00	32.18	1.11	20.18	17.08	0.00	0.00	0.00	78.56
	0.00075431	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	80,281.34	69,526.91	2,049.58	97.81	2.00	62.25	52.70	0.00	0.00	-147.01	8,655.65
		<b>14,448.07</b>	<b>398.46</b>	<b>9.16</b>	<b>0.00</b>	<b>5.97</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	111.05	1,085.99
CURRENT YEAR OFFSETS	0.00	-342.94
OTHER TAX DISTRIBUTION	3.11	6.13
POTENTIAL REFUND CREDIT	-70.80	-70.80
PROPERTY TAX COLLECTIONS	14,337.02	68,440.92
UNSEGREGATED INTEREST	62.17	66.15
<b>TOTAL:</b>	<b>14,442.55</b>	<b>69,185.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	391,308.33	347,427.85	10,403.05	0.00	0.00	0.00	0.00	0.00	0.00	-742.69	32,734.74
	0.00381773	<b>72,779.28</b>	<b>2,022.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.25</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>	
2024	8,195.18	2,977.59	1.18	111.74	0.47	72.19	61.15	0.00	0.00	-3.57	5,324.58
	0.00363326	<b>322.11</b>	<b>0.00</b>	<b>15.96</b>	<b>0.00</b>	<b>10.37</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,280.19	928.77	0.00	96.03	1.53	61.47	52.00	0.00	0.00	0.00	3,447.45
	0.00359666	<b>165.69</b>	<b>0.00</b>	<b>18.40</b>	<b>0.00</b>	<b>11.97</b>	<b>10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,624.55	780.68	0.00	124.14	2.53	79.08	66.92	0.00	0.00	0.00	1,968.01
	0.00379033	<b>72.17</b>	<b>0.00</b>	<b>11.90</b>	<b>0.00</b>	<b>7.74</b>	<b>6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,039.44	804.03	0.00	163.38	5.63	102.55	86.77	0.00	0.00	0.00	398.79
	0.00383077	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-217.90	32.86	0.00	9.32	4.05	3.41	2.88	0.00	0.00	0.00	-241.44
	0.00286614	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	78.20	17.10	0.00	5.63	2.64	1.95	1.64	0.00	0.00	0.00	66.73
	0.00287871	<b>0.39</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	4.47	0.00	1.72	0.00	1.12	0.93	0.00	0.00	0.00	34.60
	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>	
PRIOR	122.41	2.90	0.00	1.19	0.00	0.76	0.64	0.00	0.00	0.00	120.70
	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>	
<b>407,556.73</b>		<b>352,994.75</b>	<b>10,404.23</b>	<b>520.17</b>	<b>19.64</b>	<b>325.29</b>	<b>275.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-746.26</b>	<b>43,931.66</b>
		<b>73,339.98</b>	<b>2,022.69</b>	<b>46.28</b>	<b>0.00</b>	<b>30.10</b>	<b>25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	560.70	5,566.90
CURRENT YEAR OFFSETS	0.00	-1,740.89
OTHER TAX DISTRIBUTION	15.78	31.07
POTENTIAL REFUND CREDIT	-359.42	-359.42
PROPERTY TAX COLLECTIONS	72,779.28	347,427.85
UNSEGREGATED INTEREST	315.61	335.80
<b>TOTAL:</b>	<b>73,311.95</b>	<b>351,261.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	322,214.60	286,082.13	8,566.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,954.72
	0.00314363	<b>59,928.56</b>	<b>1,665.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.61</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>	
2024	6,748.14	2,451.85	0.98	92.01	0.39	59.45	50.36	0.00	0.00	-2.93	4,384.39
	0.00299173	<b>265.23</b>	<b>0.00</b>	<b>13.14</b>	<b>0.00</b>	<b>8.54</b>	<b>7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,524.47	764.81	0.00	79.11	1.26	50.60	42.81	0.00	0.00	0.00	2,838.77
	0.00296159	<b>136.45</b>	<b>0.00</b>	<b>15.16</b>	<b>0.00</b>	<b>9.85</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,161.86	643.06	0.00	102.28	2.09	65.12	55.11	0.00	0.00	0.00	1,621.08
	0.00312202	<b>59.45</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	<b>6.37</b>	<b>5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	856.11	662.18	0.00	134.55	4.62	84.46	71.45	0.00	0.00	0.00	328.48
	0.00315494	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-178.90	27.05	0.00	7.67	3.34	2.81	2.38	0.00	0.00	0.00	-198.28
	0.00236000	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	64.34	14.10	0.00	4.66	2.18	1.60	1.36	0.00	0.00	0.00	54.90
	0.00237063	<b>0.32</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	3.71	0.00	1.44	0.00	0.91	0.76	0.00	0.00	0.00	28.64
	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>	
PRIOR	100.44	2.37	0.00	0.96	0.00	0.63	0.54	0.00	0.00	0.00	99.03
	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>	
<b>335,594.67</b>		<b>290,666.50</b>	<b>8,567.17</b>	<b>428.47</b>	<b>16.18</b>	<b>267.85</b>	<b>226.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-614.49</b>	<b>36,174.98</b>
		<b>60,390.29</b>	<b>1,665.55</b>	<b>38.13</b>	<b>0.00</b>	<b>24.78</b>	<b>20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	461.73	4,584.37
CURRENT YEAR OFFSETS	0.00	-1,433.50
OTHER TAX DISTRIBUTION	12.99	25.58
POTENTIAL REFUND CREDIT	-295.95	-295.95
PROPERTY TAX COLLECTIONS	59,928.56	286,082.13
UNSEGREGATED INTEREST	259.88	276.50
<b>TOTAL:</b>	<b>60,367.21</b>	<b>289,239.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	525,007.65	466,134.40	13,957.50	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	43,919.28
	0.00512214	<b>97,645.96</b>	<b>2,713.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.26</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>	
2019	136.58	29.82	0.00	9.82	4.61	3.40	2.87	0.00	0.00	0.00	116.58
	0.00501959	<b>0.69</b>	<b>0.00</b>	<b>0.02</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	7.66	0.00	2.93	0.00	1.92	1.61	0.00	0.00	0.00	59.22
	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>	
PRIOR	102.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.13
	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>	
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	525,565.23	466,208.82	13,957.50	26.90	9.45	11.39	9.61	0.00	0.00	-996.46	44,429.35
		<b>97,646.65</b>	<b>2,713.79</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.69	74.42
CURRENT YEAR OFFSETS	0.00	-2,335.70
OTHER TAX DISTRIBUTION	21.17	21.17
POTENTIAL REFUND CREDIT	-482.22	-482.22
PROPERTY TAX COLLECTIONS	97,645.96	466,134.40
UNSEGREGATED INTEREST	423.44	440.59
<b>TOTAL:</b>	<b>97,609.04</b>	<b>463,852.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	411,509.62	365,363.81	10,940.12	0.00	0.00	0.00	0.00	0.00	0.00	-781.03	34,424.66	
	0.00401482	<b>76,536.51</b>	<b>2,127.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.99</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>		
2024	10,301.56	3,742.97	1.50	140.48	0.59	90.75	76.86	0.00	0.00	-4.48	6,693.09	
	0.00456713	<b>404.90</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>	<b>13.04</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,647.80	1,008.55	0.00	104.30	1.67	66.74	56.46	0.00	0.00	0.00	3,743.55	
	0.00390552	<b>179.94</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>12.99</b>	<b>10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,810.93	836.13	0.00	132.98	2.72	84.69	71.66	0.00	0.00	0.00	2,107.78	
	0.00405947	<b>77.30</b>	<b>0.00</b>	<b>12.75</b>	<b>0.00</b>	<b>8.29</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,117.27	864.24	0.00	175.62	6.06	110.23	93.26	0.00	0.00	0.00	428.65	
	0.00411752	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-319.27	48.14	0.00	13.64	5.95	5.02	4.25	0.00	0.00	0.00	-353.77	
	0.00420035	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	113.94	24.91	0.00	8.21	3.85	2.83	2.40	0.00	0.00	0.00	97.24	
	0.00419017	<b>0.58</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	6.18	0.00	2.36	0.00	1.54	1.31	0.00	0.00	0.00	48.02	
	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>		
PRIOR	179.34	3.99	0.00	1.64	0.00	1.06	0.89	0.00	0.00	0.00	176.99	
	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>		
		<b>430,538.92</b>	<b>371,925.56</b>	<b>10,941.62</b>	<b>589.35</b>	<b>24.89</b>	<b>366.81</b>	<b>310.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-785.51</b>	<b>47,475.58</b>
			<b>77,199.64</b>	<b>2,127.12</b>	<b>52.86</b>	<b>0.00</b>	<b>34.34</b>	<b>29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	663.13	6,561.75
CURRENT YEAR OFFSETS	0.00	-1,830.75
OTHER TAX DISTRIBUTION	16.59	35.81
POTENTIAL REFUND CREDIT	-377.97	-377.97
PROPERTY TAX COLLECTIONS	76,536.51	365,363.81
UNSEGREGATED INTEREST	331.90	354.66
<b>TOTAL:</b>	<b>77,170.16</b>	<b>370,107.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,054,309.13	936,081.13	28,029.16	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	88,197.77
	0.01028618	<b>196,090.53</b>	<b>5,449.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.75</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>	
2024	21,801.78	7,921.40	3.16	297.26	1.26	192.08	162.69	0.00	0.00	-9.49	14,164.99
	0.00966567	<b>856.90</b>	<b>0.00</b>	<b>42.45</b>	<b>0.00</b>	<b>27.60</b>	<b>23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,694.06	2,537.58	0.00	262.45	4.21	167.91	142.05	0.00	0.00	0.00	9,418.93
	0.00982645	<b>452.71</b>	<b>0.00</b>	<b>50.29</b>	<b>0.00</b>	<b>32.70</b>	<b>27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,831.17	2,032.02	0.00	323.17	6.61	205.82	174.13	0.00	0.00	0.00	5,122.32
	0.00986539	<b>187.85</b>	<b>0.00</b>	<b>30.98</b>	<b>0.00</b>	<b>20.14</b>	<b>17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,787.74	2,156.36	0.00	438.14	15.09	275.05	232.72	0.00	0.00	0.00	1,069.52
	0.01027400	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-764.60	115.43	0.00	32.71	14.25	12.02	10.17	0.00	0.00	0.00	-847.32
	0.01007034	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	271.93	59.28	0.00	19.54	9.16	6.74	5.72	0.00	0.00	0.00	232.19
	0.00997620	<b>1.37</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	14.36	0.00	5.50	0.00	3.57	3.03	0.00	0.00	0.00	111.70
	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>	
PRIOR	419.76	8.91	0.00	3.64	0.00	2.37	2.01	0.00	0.00	0.00	414.49
	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>	
<b>1,097,770.21</b>		<b>950,988.91</b>	<b>28,032.32</b>	<b>1,406.10</b>	<b>59.97</b>	<b>874.86</b>	<b>740.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,010.55</b>	<b>118,144.53</b>
		<b>197,590.35</b>	<b>5,449.78</b>	<b>123.83</b>	<b>0.00</b>	<b>80.50</b>	<b>68.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,499.82	14,907.78
CURRENT YEAR OFFSETS	0.00	-4,690.51
OTHER TAX DISTRIBUTION	42.51	83.19
POTENTIAL REFUND CREDIT	-968.38	-968.38
PROPERTY TAX COLLECTIONS	196,090.53	936,081.13
UNSEGREGATED INTEREST	850.35	904.49
<b>TOTAL:</b>	<b>197,514.83</b>	<b>946,317.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	695,122.41	617,172.85	18,480.06	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	58,150.16
	0.00678184	<b>129,285.54</b>	<b>3,593.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.63</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>	
2024	15,238.41	5,536.66	2.21	207.75	0.88	134.26	113.72	0.00	0.00	-6.64	9,900.65
	0.00675585	<b>598.93</b>	<b>0.00</b>	<b>29.67</b>	<b>0.00</b>	<b>19.29</b>	<b>16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,799.91	1,692.58	0.00	175.07	2.81	111.99	94.75	0.00	0.00	0.00	6,282.40
	0.00655421	<b>301.96</b>	<b>0.00</b>	<b>33.54</b>	<b>0.00</b>	<b>21.81</b>	<b>18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,651.09	1,383.54	0.00	220.06	4.52	140.15	118.55	0.00	0.00	0.00	3,487.61
	0.00671695	<b>127.90</b>	<b>0.00</b>	<b>21.10</b>	<b>0.00</b>	<b>13.71</b>	<b>11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,873.14	1,448.97	0.00	294.40	10.15	184.83	156.39	0.00	0.00	0.00	718.57
	0.00690371	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-511.00	77.14	0.00	21.87	9.52	8.02	6.79	0.00	0.00	0.00	-566.27
	0.00672868	<b>0.13</b>	<b>0.00</b>	<b>0.04</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>	
2019	181.30	39.49	0.00	13.01	6.10	4.50	3.80	0.00	0.00	0.00	154.82
	0.00664895	<b>0.91</b>	<b>0.00</b>	<b>0.03</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	10.04	0.00	3.84	0.00	2.50	2.13	0.00	0.00	0.00	78.21
	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>	
PRIOR	159.28	6.47	0.00	2.64	0.00	1.72	1.46	0.00	0.00	0.00	155.45
	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>	
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	724,798.28	627,409.58	18,482.27	954.52	40.30	594.19	502.85	0.00	0.00	-1,325.97	78,534.98
		<b>130,315.90</b>	<b>3,593.13</b>	<b>84.38</b>	<b>0.00</b>	<b>54.85</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,030.36	10,236.73
CURRENT YEAR OFFSETS	0.00	-3,092.52
OTHER TAX DISTRIBUTION	28.03	56.46
POTENTIAL REFUND CREDIT	-638.47	-638.47
PROPERTY TAX COLLECTIONS	129,285.54	617,172.85
UNSEGREGATED INTEREST	560.65	597.13
<b>TOTAL:</b>	<b>130,266.11</b>	<b>624,332.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	939.93	834.54	24.99	0.00	0.00	0.00	0.00	0.00	0.00	-1.79	78.61
	0.00000917	<b>174.82</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</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>	
2024	20.07	7.28	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	13.05
	0.00000889	<b>0.79</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>	
2023	10.54	2.30	0.00	0.25	0.00	0.15	0.12	0.00	0.00	0.00	8.49
	0.00000887	<b>0.41</b>	<b>0.00</b>	<b>0.05</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>	
2022	6.28	1.83	0.00	0.27	0.00	0.19	0.16	0.00	0.00	0.00	4.72
	0.00000903	<b>0.16</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	2.00	0.00	0.41	0.02	0.25	0.21	0.00	0.00	0.00	1.07
	0.00000949	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.09	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
PRIOR	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	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>	
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	979.36	848.30	24.99	1.36	0.06	0.79	0.64	0.00	0.00	-1.80	105.63
		<b>176.18</b>	<b>4.86</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.36	13.76
CURRENT YEAR OFFSETS	0.00	-4.17
OTHER TAX DISTRIBUTION	0.04	0.08
POTENTIAL REFUND CREDIT	-0.86	-0.86
PROPERTY TAX COLLECTIONS	174.82	834.54
UNSEGREGATED INTEREST	0.76	0.82
<b>TOTAL:</b>	<b>176.12</b>	<b>844.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	276,390.83	245,396.95	7,347.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,121.36
	0.00269656	<b>51,405.82</b>	<b>1,428.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.58</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>	
2024	5,905.99	2,145.87	0.85	80.54	0.34	52.03	44.06	0.00	0.00	-2.58	3,837.23
	0.00261837	<b>232.13</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>7.48</b>	<b>6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,154.03	684.40	0.00	70.77	1.13	45.28	38.33	0.00	0.00	0.00	2,540.40
	0.00265030	<b>122.10</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	<b>8.82</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,837.52	546.59	0.00	86.92	1.77	55.38	46.83	0.00	0.00	0.00	1,377.85
	0.00265371	<b>50.54</b>	<b>0.00</b>	<b>8.34</b>	<b>0.00</b>	<b>5.42</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	747.26	578.03	0.00	117.46	4.04	73.72	62.37	0.00	0.00	0.00	286.69
	0.00275403	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-346.42	52.38	0.00	14.84	6.47	5.46	4.61	0.00	0.00	0.00	-383.96
	0.00457006	<b>0.08</b>	<b>0.00</b>	<b>0.02</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>	
2019	123.27	27.01	0.00	8.90	4.17	3.07	2.60	0.00	0.00	0.00	105.16
	0.00454807	<b>0.63</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	7.09	0.00	2.71	0.00	1.77	1.50	0.00	0.00	0.00	55.09
	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>	
PRIOR	198.74	4.60	0.00	1.88	0.00	1.22	1.03	0.00	0.00	0.00	196.02
	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>	
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	288,212.42	249,472.50	7,348.79	395.25	22.36	242.33	205.06	0.00	0.00	-527.16	31,259.22
		<b>51,811.51</b>	<b>1,428.68</b>	<b>33.45</b>	<b>0.00</b>	<b>21.75</b>	<b>18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	405.69	4,075.55
CURRENT YEAR OFFSETS	0.00	-1,229.63
OTHER TAX DISTRIBUTION	11.14	22.16
POTENTIAL REFUND CREDIT	-253.86	-253.86
PROPERTY TAX COLLECTIONS	51,405.82	245,396.95
UNSEGREGATED INTEREST	222.92	237.29
<b>TOTAL:</b>	<b>51,791.71</b>	<b>248,248.46</b>
	41,082.24	
	92,873.95	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	219,242.23	194,656.86	5,828.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,340.62
	0.00213900	<b>40,776.77</b>	<b>1,133.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.33</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>	
2024	4,684.77	1,702.16	0.67	63.87	0.27	41.27	34.96	0.00	0.00	-2.04	3,043.77
	0.00207698	<b>184.13</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>5.93</b>	<b>5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,501.85	542.89	0.00	56.14	0.90	35.92	30.40	0.00	0.00	0.00	2,015.10
	0.00210231	<b>96.85</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>7.00</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,457.59	433.59	0.00	68.96	1.40	43.91	37.15	0.00	0.00	0.00	1,092.96
	0.00210501	<b>40.07</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>4.30</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	441.21	341.30	0.00	69.33	2.38	43.54	36.84	0.00	0.00	0.00	169.24
	0.00162630	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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>	
PRIOR	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56
	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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	228,316.97	197,676.80	5,829.31	258.30	4.95	164.64	139.35	0.00	0.00	-418.15	24,651.01
		<b>41,097.94</b>	<b>1,133.28</b>	<b>26.47</b>	<b>0.00</b>	<b>17.23</b>	<b>14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	321.17	3,019.94
CURRENT YEAR OFFSETS	0.00	-975.38
OTHER TAX DISTRIBUTION	8.84	17.58
POTENTIAL REFUND CREDIT	-201.37	-201.37
PROPERTY TAX COLLECTIONS	40,776.77	194,656.86
UNSEGREGATED INTEREST	176.83	188.23
<b>TOTAL:</b>	<b>41,082.24</b>	<b>196,705.86</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,351.05	2,087.41	62.50	0.00	0.00	0.00	0.00	0.00	0.00	-4.46	196.68
	0.00002294	<b>437.27</b>	<b>12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</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>	
2024	50.06	18.18	0.00	0.67	0.00	0.43	0.38	0.00	0.00	-0.02	32.53
	0.00002220	<b>1.97</b>	<b>0.00</b>	<b>0.10</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>	
2023	26.82	5.80	0.00	0.58	0.01	0.39	0.33	0.00	0.00	0.00	21.60
	0.00002253	<b>1.04</b>	<b>0.00</b>	<b>0.12</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	15.76	4.68	0.00	0.74	0.01	0.48	0.40	0.00	0.00	0.00	11.82
	0.00002272	<b>0.43</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	4.98	0.00	1.01	0.03	0.64	0.54	0.00	0.00	0.00	2.55
	0.00002375	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.38	1.15	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	4.61
	0.00019240	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.32	0.00	0.14	0.00	0.06	0.05	0.00	0.00	0.00	2.45
	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>	
PRIOR	4.04	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	3.92
	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>	
		<b>2,453.91</b>	<b>2,126.16</b>	<b>62.50</b>	<b>4.70</b>	<b>0.69</b>	<b>2.60</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>265.47</b>
			<b>440.74</b>	<b>12.15</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.47	38.75
CURRENT YEAR OFFSETS	0.00	-10.46
OTHER TAX DISTRIBUTION	0.09	0.18
POTENTIAL REFUND CREDIT	-2.16	-2.16
PROPERTY TAX COLLECTIONS	437.27	2,087.41
UNSEGREGATED INTEREST	1.90	2.02
<b>TOTAL:</b>	<b>440.57</b>	<b>2,115.74</b>
	10.27	
	450.84	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	186.77	40.53	0.00	4.18	0.06	2.69	2.27	0.00	0.00	0.00	150.42
	0.00015698	<b>7.24</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	109.59	32.60	0.00	5.18	0.11	3.29	2.80	0.00	0.00	0.00	82.17
	0.00015826	<b>3.02</b>	<b>0.00</b>	<b>0.50</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	44.95	34.78	0.00	7.09	0.25	4.42	3.74	0.00	0.00	0.00	17.26
	0.00016549	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
<hr/>											
	341.30	107.91	0.00	16.45	0.42	10.40	8.81	0.00	0.00	0.00	249.84
		<b>10.27</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.84</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.27	107.91
<b>TOTAL:</b>	<b>10.27</b>	<b>107.91</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,508,462.81	1,339,306.97	40,102.98	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	126,189.81
	0.01471705	<b>280,558.39</b>	<b>7,797.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.86</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>	
2024	29,488.35	10,714.17	4.27	402.05	1.70	259.81	220.05	0.00	0.00	-12.83	19,159.13
	0.01307344	<b>1,159.02</b>	<b>0.00</b>	<b>57.42</b>	<b>0.00</b>	<b>37.33</b>	<b>31.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,252.15	3,526.67	0.00	364.74	5.84	233.35	197.43	0.00	0.00	0.00	13,090.22
	0.01365657	<b>629.16</b>	<b>0.00</b>	<b>69.88</b>	<b>0.00</b>	<b>45.44</b>	<b>38.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,031.48	2,984.01	0.00	474.59	9.72	302.25	255.71	0.00	0.00	0.00	7,522.06
	0.01448721	<b>275.86</b>	<b>0.00</b>	<b>45.50</b>	<b>0.00</b>	<b>29.58</b>	<b>25.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,810.12	2,947.24	0.00	598.82	20.63	375.94	318.08	0.00	0.00	0.00	1,461.70
	0.01404222	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-1,577.95	238.31	0.00	67.56	29.42	24.79	20.98	0.00	0.00	0.00	-1,748.70
	0.02078674	<b>0.40</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>	
2019	548.57	119.67	0.00	39.43	18.49	13.63	11.53	0.00	0.00	0.00	468.33
	0.02014386	<b>2.77</b>	<b>0.00</b>	<b>0.10</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	226.07	26.17	0.00	9.23	0.00	6.00	5.08	0.00	0.00	0.01	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	32.24	0.00	12.34	0.00	8.03	6.80	0.00	0.00	0.00	250.27
	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>	
PRIOR	783.71	21.66	0.00	8.85	0.00	5.76	4.86	0.00	0.00	0.00	770.90
	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>	
		<b>1,568,685.31</b>	<b>40,107.25</b>	<b>2,017.40</b>	<b>105.30</b>	<b>1,242.76</b>	<b>1,051.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,875.86</b>	<b>167,699.49</b>
		<b>282,626.68</b>	<b>7,797.33</b>	<b>173.01</b>	<b>0.00</b>	<b>112.48</b>	<b>95.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,068.29	20,713.14
CURRENT YEAR OFFSETS	0.00	-6,710.97
OTHER TAX DISTRIBUTION	60.82	115.85
POTENTIAL REFUND CREDIT	-1,385.52	-1,385.52
PROPERTY TAX COLLECTIONS	280,558.39	1,339,306.97
UNSEGREGATED INTEREST	1,216.64	1,292.57
<b>TOTAL:</b>	<b>282,518.62</b>	<b>1,353,332.04</b>
	94,382.94	
	376,901.56	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	503,537.79	447,072.13	13,386.71	0.00	0.00	0.00	0.00	0.00	0.00	-955.71	42,123.24	
	0.00491268	<b>93,652.79</b>	<b>2,602.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.16</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>		
2024	10,946.52	3,977.27	1.58	149.25	0.63	96.44	81.68	0.00	0.00	-4.76	7,112.16	
	0.00485306	<b>430.25</b>	<b>0.00</b>	<b>21.32</b>	<b>0.00</b>	<b>13.86</b>	<b>11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,040.99	1,310.93	0.00	135.62	2.19	86.73	73.38	0.00	0.00	0.00	4,865.68	
	0.00507625	<b>233.87</b>	<b>0.00</b>	<b>25.98</b>	<b>0.00</b>	<b>16.89</b>	<b>14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,696.83	1,099.69	0.00	174.92	3.59	111.38	94.24	0.00	0.00	0.00	2,772.06	
	0.00533890	<b>101.66</b>	<b>0.00</b>	<b>16.77</b>	<b>0.00</b>	<b>10.90</b>	<b>9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,587.79	1,228.22	0.00	249.57	8.61	156.66	132.55	0.00	0.00	0.00	609.14	
	0.00585174	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>		
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>		
PRIOR	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	
	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>525,799.60</b>	<b>454,688.24</b>	<b>13,388.29</b>	<b>709.36</b>	<b>15.02</b>	<b>451.21</b>	<b>381.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-960.47</b>	<b>57,471.96</b>
			<b>94,419.02</b>	<b>2,602.81</b>	<b>64.07</b>	<b>0.00</b>	<b>41.65</b>	<b>35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	766.23	7,616.11
CURRENT YEAR OFFSETS	0.00	-2,240.19
OTHER TAX DISTRIBUTION	20.30	40.73
POTENTIAL REFUND CREDIT	-462.50	-462.50
PROPERTY TAX COLLECTIONS	93,652.79	447,072.13
UNSEGREGATED INTEREST	406.12	432.46
<b>TOTAL:</b>	<b>94,382.94</b>	<b>452,458.74</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,813.15	2,441,454.92	73,104.69	-0.01	0.00	-0.01	-0.01	0.00	0.00	-5,219.09	230,034.44
	0.02682807	<b>511,436.64</b>	<b>14,213.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.79</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>	
2024	78,874.70	28,658.10	11.42	1,075.44	4.54	694.91	588.56	0.00	0.00	-34.32	51,246.30
	0.03496855	<b>3,100.13</b>	<b>0.00</b>	<b>153.59</b>	<b>0.00</b>	<b>99.85</b>	<b>84.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	31,184.02	6,766.83	0.00	699.86	11.22	447.74	378.82	0.00	0.00	0.00	25,117.05
	0.02620369	<b>1,207.21</b>	<b>0.00</b>	<b>134.09</b>	<b>0.00</b>	<b>87.19</b>	<b>73.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,503.51	5,801.58	0.00	922.70	18.89	587.64	497.16	0.00	0.00	0.00	14,624.63
	0.02816653	<b>536.32</b>	<b>0.00</b>	<b>88.45</b>	<b>0.00</b>	<b>57.51</b>	<b>48.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,546.69	5,837.57	0.00	1,186.08	40.87	744.63	630.03	0.00	0.00	0.00	2,895.20
	0.02781341	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-90,737.52	327.53	0.00	92.85	40.43	34.07	28.84	0.00	0.00	0.00	-90,972.20
	0.02856797	<b>0.55</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	780.32	170.10	0.00	56.05	26.28	19.37	16.38	0.00	0.00	0.00	666.27
	0.02863025	<b>3.93</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	314.50	36.45	0.00	12.86	0.00	8.36	7.07	0.00	0.00	0.01	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	42.37	0.00	16.24	0.00	10.54	8.92	0.00	0.00	0.00	328.62
	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>	
PRIOR	1,118.02	26.83	0.00	10.97	0.00	7.12	6.02	0.00	0.00	0.00	1,102.16
	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>	
<b>2,799,319.07</b>		<b>2,489,272.00</b>	<b>73,116.11</b>	<b>4,130.90</b>	<b>170.58</b>	<b>2,573.56</b>	<b>2,178.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,253.40</b>	<b>235,808.46</b>
		<b>516,286.91</b>	<b>14,213.94</b>	<b>376.41</b>	<b>0.00</b>	<b>244.74</b>	<b>207.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,850.27	47,817.08
CURRENT YEAR OFFSETS	0.00	-12,233.59
OTHER TAX DISTRIBUTION	110.87	258.05
POTENTIAL REFUND CREDIT	-2,525.70	-2,525.70
PROPERTY TAX COLLECTIONS	511,436.64	2,441,454.92
UNSEGREGATED INTEREST	2,217.84	2,378.97
<b>TOTAL:</b>	<b>516,089.92</b>	<b>2,477,149.73</b>
	124,422.96	
	640,512.88	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,353,745.44	2,089,801.42	62,575.10	0.00	0.00	-0.01	-0.01	0.00	0.00	-4,467.37	196,901.55
	0.02296390	<b>437,772.17</b>	<b>12,166.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-669.18</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>	
2024	50,226.70	18,249.21	7.27	684.83	2.89	442.52	374.79	0.00	0.00	-21.86	32,633.19
	0.02226765	<b>1,974.13</b>	<b>0.00</b>	<b>97.80</b>	<b>0.00</b>	<b>63.59</b>	<b>53.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,966.93	5,851.77	0.00	605.23	9.70	387.19	327.58	0.00	0.00	0.00	21,720.39
	0.02266012	<b>1,043.96</b>	<b>0.00</b>	<b>115.96</b>	<b>0.00</b>	<b>75.40</b>	<b>63.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15,934.57	4,739.95	0.00	753.86	15.43	480.10	406.20	0.00	0.00	0.00	11,948.48
	0.02301232	<b>438.18</b>	<b>0.00</b>	<b>72.27</b>	<b>0.00</b>	<b>46.98</b>	<b>39.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,588.90	5,096.64	0.00	1,035.55	35.68	650.11	550.05	0.00	0.00	0.00	2,527.81
	0.02428315	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,099.78	317.04	0.00	89.87	39.14	32.98	27.92	0.00	0.00	0.00	-2,326.95
	0.02765396	<b>0.54</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	659.33	143.84	0.00	47.41	22.22	16.37	13.84	0.00	0.00	0.00	562.90
	0.02420500	<b>3.33</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	272.62	31.63	0.00	11.16	0.00	7.25	6.14	0.00	0.00	0.01	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	37.86	0.00	14.50	0.00	9.42	7.98	0.00	0.00	0.00	293.55
	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>	
PRIOR	1,067.05	24.36	0.00	9.95	0.00	6.48	5.48	0.00	0.00	0.00	1,052.64
	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>	
<b>2,454,146.36</b>		<b>2,124,417.32</b>	<b>62,582.37</b>	<b>3,300.13</b>	<b>148.46</b>	<b>2,048.25</b>	<b>1,733.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,489.22</b>	<b>265,957.58</b>
		<b>441,234.17</b>	<b>12,166.64</b>	<b>286.30</b>	<b>0.00</b>	<b>186.14</b>	<b>157.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-669.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,462.00	34,615.90
CURRENT YEAR OFFSETS	0.00	-10,471.54
OTHER TAX DISTRIBUTION	94.90	188.62
POTENTIAL REFUND CREDIT	-2,161.92	-2,161.92
PROPERTY TAX COLLECTIONS	437,772.17	2,089,801.42
UNSEGREGATED INTEREST	1,898.40	2,020.69
<b>TOTAL:</b>	<b>441,065.55</b>	<b>2,113,993.17</b>
	95,213.81	
	536,279.36	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,098,328.96	975,164.67	29,199.44	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	91,880.23
	0.01071565	<b>204,277.76</b>	<b>5,677.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.26</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>	
2024	22,587.77	8,206.96	3.26	307.98	1.30	199.01	168.55	0.00	0.00	-9.82	14,675.71
	0.01001413	<b>887.80</b>	<b>0.00</b>	<b>43.98</b>	<b>0.00</b>	<b>28.60</b>	<b>24.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,977.79	2,599.16	0.00	268.82	4.30	171.98	145.50	0.00	0.00	0.00	9,647.45
	0.01006487	<b>463.70</b>	<b>0.00</b>	<b>51.51</b>	<b>0.00</b>	<b>33.49</b>	<b>28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,991.11	2,079.62	0.00	330.75	6.77	210.63	178.22	0.00	0.00	0.00	5,242.24
	0.01009643	<b>192.25</b>	<b>0.00</b>	<b>31.71</b>	<b>0.00</b>	<b>20.61</b>	<b>17.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,849.61	2,204.22	0.00	447.82	15.42	281.18	237.91	0.00	0.00	0.00	1,093.21
	0.01050233	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-800.21	120.86	0.00	34.25	14.92	12.58	10.64	0.00	0.00	0.00	-886.82
	0.01054282	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	283.52	61.89	0.00	20.40	9.57	7.05	5.96	0.00	0.00	0.00	242.03
	0.01041762	<b>1.43</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	15.76	0.00	6.04	0.00	3.92	3.32	0.00	0.00	0.00	122.45
	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>	
PRIOR	421.68	9.98	0.00	4.09	0.00	2.64	2.23	0.00	0.00	0.00	415.79
	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>	
<hr/>											
	1,143,088.20	990,529.53	29,202.70	1,445.35	62.33	898.85	760.68	0.00	0.00	-2,094.43	122,706.89
		<b>205,823.95</b>	<b>5,677.32</b>	<b>127.30</b>	<b>0.00</b>	<b>82.77</b>	<b>70.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,546.19	15,364.86
CURRENT YEAR OFFSETS	0.00	-4,886.34
OTHER TAX DISTRIBUTION	44.29	86.44
POTENTIAL REFUND CREDIT	-1,008.82	-1,008.82
PROPERTY TAX COLLECTIONS	204,277.76	975,164.67
UNSEGREGATED INTEREST	885.85	942.14
<b>TOTAL:</b>	<b>205,745.27</b>	<b>985,662.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,845,773.89	1,638,792.72	49,070.50	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,503.24	154,407.42
	0.01800797	<b>343,294.75</b>	<b>9,540.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-524.76</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>	
2024	38,638.33	14,038.74	5.59	526.83	2.23	340.41	288.32	0.00	0.00	-16.82	25,104.01
	0.01713002	<b>1,518.65</b>	<b>0.00</b>	<b>75.23</b>	<b>0.00</b>	<b>48.92</b>	<b>41.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,151.93	4,372.92	0.00	452.27	7.24	289.33	244.80	0.00	0.00	0.00	16,231.28
	0.01693355	<b>780.14</b>	<b>0.00</b>	<b>86.66</b>	<b>0.00</b>	<b>56.34</b>	<b>47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,401.55	3,688.99	0.00	586.69	12.00	373.66	316.14	0.00	0.00	0.00	9,299.25
	0.01791003	<b>341.01</b>	<b>0.00</b>	<b>56.23</b>	<b>0.00</b>	<b>36.57</b>	<b>30.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,908.48	3,796.76	0.00	771.43	26.57	484.29	409.77	0.00	0.00	0.00	1,883.15
	0.01808986	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,029.75	306.42	0.00	86.87	37.83	31.88	26.97	0.00	0.00	0.00	-2,249.30
	0.02672630	<b>0.52</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	749.45	163.32	0.00	53.83	25.23	18.60	15.72	0.00	0.00	0.00	639.96
	0.02748600	<b>3.78</b>	<b>0.00</b>	<b>0.13</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	296.07	34.34	0.00	12.11	0.00	7.88	6.67	0.00	0.00	0.01	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	40.83	0.00	15.63	0.00	10.18	8.61	0.00	0.00	0.00	317.40
	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>	
PRIOR	742.47	26.15	0.00	10.69	0.00	6.95	5.87	0.00	0.00	0.00	727.01
	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>	
<b>1,922,494.58</b>		<b>1,665,398.41</b>	<b>49,076.09</b>	<b>2,569.37</b>	<b>137.08</b>	<b>1,580.75</b>	<b>1,337.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,520.05</b>	<b>207,069.40</b>
		<b>345,940.24</b>	<b>9,540.91</b>	<b>218.39</b>	<b>0.00</b>	<b>142.01</b>	<b>120.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-524.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,645.49	26,605.69
CURRENT YEAR OFFSETS	0.00	-8,211.63
OTHER TAX DISTRIBUTION	74.42	146.52
POTENTIAL REFUND CREDIT	-1,695.34	-1,695.34
PROPERTY TAX COLLECTIONS	343,294.75	1,638,792.72
UNSEGREGATED INTEREST	1,488.70	1,583.92
<b>TOTAL:</b>	<b>345,808.02</b>	<b>1,657,221.88</b>
	246,151.21	
	591,959.23	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,313,841.61	1,166,510.18	34,928.91	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	109,908.86
	0.01281826	<b>244,360.87</b>	<b>6,791.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.53</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>	
2024	27,548.23	10,009.30	3.99	375.62	1.59	242.71	205.56	0.00	0.00	-11.99	17,898.57
	0.01221332	<b>1,082.76</b>	<b>0.00</b>	<b>53.64</b>	<b>0.00</b>	<b>34.88</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,346.43	3,113.14	0.00	321.97	5.16	205.98	174.28	0.00	0.00	0.00	11,555.26
	0.01205520	<b>555.39</b>	<b>0.00</b>	<b>61.69</b>	<b>0.00</b>	<b>40.11</b>	<b>33.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,920.53	2,653.54	0.00	422.02	8.64	268.78	227.39	0.00	0.00	0.00	6,689.01
	0.01288282	<b>245.31</b>	<b>0.00</b>	<b>40.46</b>	<b>0.00</b>	<b>26.30</b>	<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,522.01	2,724.39	0.00	553.53	19.08	347.52	294.05	0.00	0.00	0.00	1,351.15
	0.01298049	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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>	
<hr/>											
	1,368,174.64	1,185,010.55	34,932.90	1,673.13	34.47	1,064.99	901.28	0.00	0.00	-2,505.64	147,398.68
		<b>246,245.33</b>	<b>6,791.32</b>	<b>155.79</b>	<b>0.00</b>	<b>101.29</b>	<b>85.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,884.46	18,500.37
CURRENT YEAR OFFSETS	0.00	-5,845.12
OTHER TAX DISTRIBUTION	52.97	104.38
POTENTIAL REFUND CREDIT	-1,206.76	-1,206.76
PROPERTY TAX COLLECTIONS	244,360.87	1,166,510.18
UNSEGREGATED INTEREST	1,059.67	1,127.48
<b>TOTAL:</b>	<b>246,151.21</b>	<b>1,179,190.53</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	699,935.23	621,445.96	18,608.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	58,552.78
	0.00682879	<b>130,180.67</b>	<b>3,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.00</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>	
2024	14,263.18	5,182.34	2.07	194.48	0.83	125.67	106.42	0.00	0.00	-6.21	9,267.04
	0.00632348	<b>560.60</b>	<b>0.00</b>	<b>27.77</b>	<b>0.00</b>	<b>18.06</b>	<b>15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,735.41	1,678.57	0.00	173.61	2.79	111.07	93.97	0.00	0.00	0.00	6,230.45
	0.00649999	<b>299.46</b>	<b>0.00</b>	<b>33.26</b>	<b>0.00</b>	<b>21.63</b>	<b>18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,506.32	1,340.47	0.00	213.19	4.36	135.78	114.86	0.00	0.00	0.00	3,379.04
	0.00650793	<b>123.91</b>	<b>0.00</b>	<b>20.43</b>	<b>0.00</b>	<b>13.29</b>	<b>11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,761.15	1,362.22	0.00	276.77	9.54	173.77	147.03	0.00	0.00	0.00	675.70
	0.00649047	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-485.86	73.36	0.00	20.79	9.05	7.63	6.46	0.00	0.00	0.00	-538.43
	0.00639954	<b>0.12</b>	<b>0.00</b>	<b>0.03</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>	
2019	151.21	32.89	0.00	10.84	5.09	3.76	3.16	0.00	0.00	0.00	129.16
	0.00553890	<b>0.76</b>	<b>0.00</b>	<b>0.03</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	7.37	0.00	2.83	0.00	1.82	1.55	0.00	0.00	0.00	57.18
	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>	
PRIOR	203.76	4.95	0.00	2.02	0.00	1.32	1.12	0.00	0.00	0.00	200.83
	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>	
<b>728,264.33</b>		<b>631,155.71</b>	<b>18,610.08</b>	<b>904.98</b>	<b>35.78</b>	<b>564.94</b>	<b>478.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,334.68</b>	<b>78,068.84</b>
		<b>131,166.02</b>	<b>3,618.00</b>	<b>81.52</b>	<b>0.00</b>	<b>53.02</b>	<b>44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	985.35	9,709.75
CURRENT YEAR OFFSETS	0.00	-3,113.93
OTHER TAX DISTRIBUTION	28.22	54.84
POTENTIAL REFUND CREDIT	-642.89	-642.89
PROPERTY TAX COLLECTIONS	130,180.67	621,445.96
UNSEGREGATED INTEREST	564.53	600.28
<b>TOTAL:</b>	<b>131,115.88</b>	<b>628,054.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,892.77	8,783.41	263.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.57
	0.00009652	<b>1,839.95</b>	<b>51.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</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>	
2024	211.07	76.68	0.03	2.86	0.01	1.86	1.58	0.00	0.00	-0.09	137.13
	0.00009358	<b>8.28</b>	<b>0.00</b>	<b>0.40</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>	
2023	111.05	24.10	0.00	2.48	0.03	1.59	1.35	0.00	0.00	0.00	89.43
	0.00009333	<b>4.30</b>	<b>0.00</b>	<b>0.48</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>	
2022	65.73	19.60	0.00	3.14	0.07	1.98	1.67	0.00	0.00	0.00	49.27
	0.00009504	<b>1.82</b>	<b>0.00</b>	<b>0.31</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>	
2021	27.09	20.94	0.00	4.24	0.15	2.68	2.27	0.00	0.00	0.00	10.39
	0.00009986	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.22	0.91	0.00	0.31	0.14	0.09	0.08	0.00	0.00	0.00	3.62
	0.00014899	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.26	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	1.53
	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>	
PRIOR	6.35	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	6.24
	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>	
<b>10,313.45</b>		<b>8,928.81</b>	<b>263.04</b>	<b>14.08</b>	<b>0.76</b>	<b>8.62</b>	<b>7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.87</b>	<b>1,116.81</b>
		<b>1,854.38</b>	<b>51.14</b>	<b>1.19</b>	<b>0.00</b>	<b>0.77</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.43	145.40
CURRENT YEAR OFFSETS	0.00	-44.00
OTHER TAX DISTRIBUTION	0.40	0.79
POTENTIAL REFUND CREDIT	-9.09	-9.09
PROPERTY TAX COLLECTIONS	1,839.95	8,783.41
UNSEGREGATED INTEREST	7.98	8.49
<b>TOTAL:</b>	<b>1,853.67</b>	<b>8,885.00</b>
	818.14	
	2,671.81	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,386.19	3,894.34	116.61	0.00	0.00	0.00	0.00	0.00	0.00	-8.33	366.91
	0.00004279	<b>815.79</b>	<b>22.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</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>	
2024	93.62	34.02	0.02	1.29	0.01	0.82	0.70	0.00	0.00	-0.04	60.83
	0.00004149	<b>3.68</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>	
2023	49.25	10.66	0.00	1.10	0.02	0.71	0.60	0.00	0.00	0.00	39.69
	0.00004138	<b>1.90</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29.16	8.69	0.00	1.39	0.03	0.89	0.73	0.00	0.00	0.00	21.86
	0.00004214	<b>0.80</b>	<b>0.00</b>	<b>0.13</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	9.29	0.00	1.89	0.06	1.19	1.00	0.00	0.00	0.00	4.65
	0.00004427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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>	
<hr/>											
	4,570.49	3,957.00	116.63	5.67	0.12	3.61	3.03	0.00	0.00	-8.37	494.16
		<b>822.17</b>	<b>22.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.38	62.66
CURRENT YEAR OFFSETS	0.00	-19.52
POTENTIAL REFUND CREDIT	-4.03	-4.03
PROPERTY TAX COLLECTIONS	815.79	3,894.34
<b>TOTAL:</b>	<b>818.14</b>	<b>3,933.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,789,398.05	1,588,738.75	47,571.74	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	149,691.32
	0.01745795	<b>332,809.43</b>	<b>9,249.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-508.73</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>	
2024	44,861.93	16,300.01	6.49	611.69	2.59	395.25	334.75	0.00	0.00	-19.52	29,147.60
	0.01988922	<b>1,763.28</b>	<b>0.00</b>	<b>87.36</b>	<b>0.00</b>	<b>56.79</b>	<b>48.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,199.54	4,383.26	0.00	453.33	7.26	290.03	245.37	0.00	0.00	0.00	16,269.61
	0.01697353	<b>781.98</b>	<b>0.00</b>	<b>86.86</b>	<b>0.00</b>	<b>56.48</b>	<b>47.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,227.45	3,637.21	0.00	578.48	11.84	368.40	311.69	0.00	0.00	0.00	9,168.72
	0.01765855	<b>336.24</b>	<b>0.00</b>	<b>55.46</b>	<b>0.00</b>	<b>36.05</b>	<b>30.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,858.23	3,757.93	0.00	763.55	26.31	479.35	405.58	0.00	0.00	0.00	1,863.85
	0.01790491	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,939.50	443.80	0.00	125.79	54.78	46.18	39.07	0.00	0.00	0.00	-3,257.51
	0.03871044	<b>0.75</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>	
2019	1,048.45	228.71	0.00	75.38	35.33	26.02	22.02	0.00	0.00	0.00	895.12
	0.03848863	<b>5.30</b>	<b>0.00</b>	<b>0.19</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	415.56	48.21	0.00	17.01	0.00	11.05	9.35	0.00	0.00	0.02	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	49.55	0.00	18.98	0.00	12.34	10.44	0.00	0.00	0.00	384.46
	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>	
PRIOR	1,117.07	31.89	0.00	13.03	0.00	8.46	7.16	0.00	0.00	0.00	1,098.21
	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>	
<b>1,872,344.92</b>		<b>1,617,815.58</b>	<b>47,578.23</b>	<b>2,733.08</b>	<b>175.27</b>	<b>1,662.22</b>	<b>1,406.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,415.73</b>	<b>206,268.46</b>
		<b>335,698.35</b>	<b>9,249.50</b>	<b>230.07</b>	<b>0.00</b>	<b>149.57</b>	<b>126.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-508.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,888.92	29,076.83
CURRENT YEAR OFFSETS	0.00	-7,960.82
OTHER TAX DISTRIBUTION	72.15	155.86
POTENTIAL REFUND CREDIT	-1,643.56	-1,643.56
PROPERTY TAX COLLECTIONS	332,809.43	1,588,738.75
UNSEGREGATED INTEREST	1,443.23	1,542.24
<b>TOTAL:</b>	<b>335,570.17</b>	<b>1,609,909.30</b>
	616,948.84	
	952,519.01	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,304,848.75	2,934,250.02	87,860.50	-0.01	0.00	-0.01	-0.01	0.00	0.00	-6,272.54	276,465.68
	0.03224317	<b>614,667.49</b>	<b>17,082.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.58</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>	
2024	82,508.22	29,978.31	11.94	1,124.99	4.76	726.93	615.67	0.00	0.00	-35.90	53,607.06
	0.03657945	<b>3,242.94</b>	<b>0.00</b>	<b>160.66</b>	<b>0.00</b>	<b>104.45</b>	<b>88.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	37,784.12	8,199.06	0.00	848.00	13.59	542.50	458.99	0.00	0.00	0.00	30,433.06
	0.03174973	<b>1,462.73</b>	<b>0.00</b>	<b>162.48</b>	<b>0.00</b>	<b>105.64</b>	<b>89.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	22,135.40	6,584.48	0.00	1,047.22	21.44	666.93	564.26	0.00	0.00	0.00	16,598.14
	0.03196739	<b>608.69</b>	<b>0.00</b>	<b>100.38</b>	<b>0.00</b>	<b>65.27</b>	<b>55.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,800.13	6,807.07	0.00	1,383.06	47.65	868.29	734.66	0.00	0.00	0.00	3,376.12
	0.03243265	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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>	
PRIOR	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	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>	
<b>3,456,079.44</b>		<b>2,985,818.94</b>	<b>87,872.44</b>	<b>4,403.26</b>	<b>87.44</b>	<b>2,804.64</b>	<b>2,373.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,308.44</b>	<b>380,482.88</b>
		<b>619,984.34</b>	<b>17,082.95</b>	<b>423.52</b>	<b>0.00</b>	<b>275.36</b>	<b>232.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,316.85	51,568.92
CURRENT YEAR OFFSETS	0.00	-14,702.88
POTENTIAL REFUND CREDIT	-3,035.50	-3,035.50
PROPERTY TAX COLLECTIONS	614,667.49	2,934,250.02
<b>TOTAL:</b>	<b>616,948.84</b>	<b>2,968,080.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,646,545.98	8,564,802.75	256,456.61	-0.04	0.00	-0.03	-0.02	0.00	0.00	-18,308.96	806,977.62
	0.09411482	<b>1,794,157.22</b>	<b>49,863.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,742.56</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>	
2024	202,980.21	73,750.22	29.39	2,767.59	11.71	1,788.34	1,514.61	0.00	0.00	-88.33	131,879.86
	0.08998988	<b>7,978.01</b>	<b>0.00</b>	<b>395.24</b>	<b>0.00</b>	<b>256.97</b>	<b>217.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	108,953.07	23,642.52	0.00	2,445.22	39.17	1,564.35	1,323.46	0.00	0.00	0.00	87,755.77
	0.09155251	<b>4,217.88</b>	<b>0.00</b>	<b>468.51</b>	<b>0.00</b>	<b>304.63</b>	<b>257.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	64,274.86	19,119.41	0.00	3,040.80	62.26	1,936.58	1,638.44	0.00	0.00	0.00	48,196.25
	0.09282416	<b>1,767.46</b>	<b>0.00</b>	<b>291.48</b>	<b>0.00</b>	<b>189.52</b>	<b>160.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,233.42	20,292.16	0.00	4,122.99	142.06	2,588.41	2,190.08	0.00	0.00	0.00	10,064.25
	0.09668295	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,471.85	1,128.15	0.00	319.80	139.26	117.37	99.28	0.00	0.00	0.00	-8,280.20
	0.09840118	<b>1.91</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,638.99	575.47	0.00	189.66	88.91	65.50	55.48	0.00	0.00	0.00	2,253.18
	0.09685028	<b>13.31</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.28</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,081.69	125.29	0.00	44.20	0.00	28.74	24.33	0.00	0.00	0.04	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	149.20	0.00	57.16	0.00	37.15	31.56	0.00	0.00	0.00	1,157.79
	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>	
PRIOR	3,809.04	95.62	0.00	39.07	0.00	25.40	21.52	0.00	0.00	0.00	3,752.49
	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>	
<b>10,052,156.20</b>		<b>8,704,172.07</b>	<b>256,486.00</b>	<b>13,216.30</b>	<b>576.39</b>	<b>8,214.78</b>	<b>6,952.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,397.25</b>	<b>1,086,317.18</b>
		<b>1,808,143.20</b>	<b>49,863.53</b>	<b>1,156.21</b>	<b>0.00</b>	<b>751.75</b>	<b>636.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,742.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,985.98	139,369.32
CURRENT YEAR OFFSETS	0.00	-42,916.35
OTHER TAX DISTRIBUTION	388.95	767.71
POTENTIAL REFUND CREDIT	-8,860.35	-8,860.35
PROPERTY TAX COLLECTIONS	1,794,157.22	8,564,802.75
UNSEGREGATED INTEREST	7,780.35	8,278.95
<b>TOTAL:</b>	<b>1,807,452.15</b>	<b>8,661,442.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	329,389.60	292,452.55	8,756.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,554.94
	0.00321363	<b>61,263.04</b>	<b>1,702.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.65</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>	
2024	6,845.17	2,487.09	0.99	93.33	0.39	60.31	51.07	0.00	0.00	-2.98	4,447.44
	0.00303475	<b>269.05</b>	<b>0.00</b>	<b>13.33</b>	<b>0.00</b>	<b>8.67</b>	<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,642.03	790.31	0.00	81.73	1.30	52.29	44.25	0.00	0.00	0.00	2,933.45
	0.00306038	<b>140.99</b>	<b>0.00</b>	<b>15.66</b>	<b>0.00</b>	<b>10.18</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,135.57	635.25	0.00	101.02	2.06	64.34	54.45	0.00	0.00	0.00	1,601.34
	0.00308418	<b>58.72</b>	<b>0.00</b>	<b>9.68</b>	<b>0.00</b>	<b>6.30</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	871.32	673.95	0.00	136.92	4.71	85.97	72.74	0.00	0.00	0.00	334.29
	0.00321116	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-607.81	91.83	0.00	26.03	11.34	9.56	8.08	0.00	0.00	0.00	-673.61
	0.00800968	<b>0.15</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>	
2019	135.52	29.54	0.00	9.72	4.56	3.37	2.85	0.00	0.00	0.00	115.70
	0.00497684	<b>0.68</b>	<b>0.00</b>	<b>0.02</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	6.43	0.00	2.47	0.00	1.60	1.35	0.00	0.00	0.00	50.18
	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>	
PRIOR	138.73	3.13	0.00	1.28	0.00	0.83	0.70	0.00	0.00	0.00	136.88
	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>	
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	342,756.03	297,201.87	8,757.92	464.56	29.15	283.01	239.49	0.00	0.00	-628.16	36,632.64
		<b>61,732.88</b>	<b>1,702.63</b>	<b>38.73</b>	<b>0.00</b>	<b>25.20</b>	<b>21.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	469.84	4,749.32
CURRENT YEAR OFFSETS	0.00	-1,465.42
OTHER TAX DISTRIBUTION	13.28	26.05
POTENTIAL REFUND CREDIT	-302.54	-302.54
PROPERTY TAX COLLECTIONS	61,263.04	292,452.55
UNSEGREGATED INTEREST	265.67	282.62
<b>TOTAL:</b>	<b>61,709.29</b>	<b>295,742.58</b>
	79,171.74	
	11,777.01	
	152,658.04	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	422,598.23	375,208.97	11,234.91	0.00	0.00	0.00	0.00	0.00	0.00	-802.09	35,352.26
	0.00412300	<b>78,598.88</b>	<b>2,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.15</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>	
2024	8,814.61	3,202.65	1.28	120.17	0.50	77.66	65.77	0.00	0.00	-3.84	5,727.01
	0.00390790	<b>346.45</b>	<b>0.00</b>	<b>17.16</b>	<b>0.00</b>	<b>11.16</b>	<b>9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,672.05	1,013.84	0.00	104.86	1.68	67.08	56.75	0.00	0.00	0.00	3,763.07
	0.00392590	<b>180.88</b>	<b>0.00</b>	<b>20.10</b>	<b>0.00</b>	<b>13.06</b>	<b>11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,745.54	816.66	0.00	129.86	2.65	82.73	69.99	0.00	0.00	0.00	2,058.74
	0.00396497	<b>75.49</b>	<b>0.00</b>	<b>12.44</b>	<b>0.00</b>	<b>8.10</b>	<b>6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,122.05	867.94	0.00	176.36	6.08	110.71	93.67	0.00	0.00	0.00	430.47
	0.00413528	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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	439,952.48	381,110.06	11,236.19	531.25	10.91	338.18	286.18	0.00	0.00	-805.93	47,331.55
		<b>79,202.02</b>	<b>2,184.43</b>	<b>49.70</b>	<b>0.00</b>	<b>32.32</b>	<b>27.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	603.14	5,901.09
CURRENT YEAR OFFSETS	0.00	-1,880.09
OTHER TAX DISTRIBUTION	17.04	33.49
POTENTIAL REFUND CREDIT	-388.16	-388.16
PROPERTY TAX COLLECTIONS	78,598.88	375,208.97
UNSEGREGATED INTEREST	340.84	362.61
<b>TOTAL:</b>	<b>79,171.74</b>	<b>379,237.91</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,872.65	55,822.25	1,671.49	0.00	0.00	0.00	0.00	0.00	0.00	-119.34	5,259.57
	0.00061341	<b>11,693.66</b>	<b>324.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.88</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>	
2024	1,318.78	479.17	0.18	17.99	0.08	11.62	9.83	0.00	0.00	-0.58	856.84
	0.00058467	<b>51.84</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>1.67</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	666.55	144.63	0.00	14.96	0.24	9.56	8.10	0.00	0.00	0.00	536.88
	0.00056008	<b>25.81</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>1.86</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	369.38	109.83	0.00	17.45	0.35	11.13	9.42	0.00	0.00	0.00	277.00
	0.00053338	<b>10.16</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.09</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	157.66	122.01	0.00	24.80	0.85	15.56	13.16	0.00	0.00	0.00	60.45
	0.00058128	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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	65,385.04	56,677.89	1,671.67	75.20	1.52	47.87	40.51	0.00	0.00	-119.92	6,990.76
		<b>11,781.51</b>	<b>324.99</b>	<b>7.12</b>	<b>0.00</b>	<b>4.62</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.85	855.64
CURRENT YEAR OFFSETS	0.00	-279.71
OTHER TAX DISTRIBUTION	2.54	5.00
POTENTIAL REFUND CREDIT	-57.75	-57.75
PROPERTY TAX COLLECTIONS	11,693.66	55,822.25
UNSEGREGATED INTEREST	50.71	53.95
<b>TOTAL:</b>	<b>11,777.01</b>	<b>56,399.38</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,060,666.39	941,725.50	28,198.15	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	88,729.61
	0.01034820	<b>197,272.92</b>	<b>5,482.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.55</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>	
2024	23,262.49	8,625.70	3.37	490.75	1.34	204.96	0.00	0.00	0.00	-10.12	15,114.05
	0.01031325	<b>939.23</b>	<b>0.00</b>	<b>70.21</b>	<b>0.00</b>	<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,919.76	2,731.36	0.00	412.32	4.29	171.13	0.00	0.00	0.00	0.00	9,600.72
	0.01001607	<b>489.64</b>	<b>0.00</b>	<b>79.45</b>	<b>0.00</b>	<b>33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,102.28	2,293.71	0.00	517.05	6.87	213.99	0.00	0.00	0.00	0.00	5,325.62
	0.01025696	<b>213.02</b>	<b>0.00</b>	<b>49.93</b>	<b>0.00</b>	<b>20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,859.13	2,450.22	0.00	688.03	15.47	282.09	0.00	0.00	0.00	0.00	1,096.94
	0.01053701	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-779.48	128.02	0.00	43.70	14.52	12.25	0.00	0.00	0.00	0.00	-863.80
	0.01026457	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	276.61	66.10	0.00	25.68	9.31	6.85	0.00	0.00	0.00	0.00	236.19
	0.01014536	<b>1.43</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	18.46	0.00	9.06	0.00	3.80	0.00	0.00	0.00	0.00	118.26
	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>	
PRIOR	409.53	11.94	0.00	6.17	0.00	2.59	0.00	0.00	0.00	0.00	403.76
	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>	
<b>1,106,148.12</b>		<b>958,122.81</b>	<b>28,201.52</b>	<b>2,225.00</b>	<b>61.43</b>	<b>907.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,023.24</b>	<b>120,025.55</b>
		<b>198,917.28</b>	<b>5,482.64</b>	<b>199.76</b>	<b>0.00</b>	<b>83.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,644.36	16,397.31
CURRENT YEAR OFFSETS	0.00	-4,718.78
OTHER TAX DISTRIBUTION	42.77	86.18
POTENTIAL REFUND CREDIT	-974.22	-974.22
PROPERTY TAX COLLECTIONS	197,272.92	941,725.50
UNSEGREGATED INTEREST	855.47	911.15
<b>TOTAL:</b>	<b>198,841.30</b>	<b>953,427.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,784,975.48	10,463,433.26	313,307.46	-0.08	0.00	-0.03	0.00	0.00	0.00	-22,367.66	985,867.02
	0.11497803	<b>2,191,882.86</b>	<b>60,917.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,350.53</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>	
2024	250,380.55	92,840.84	36.25	5,282.20	14.44	2,205.95	0.00	0.00	0.00	-108.96	162,676.70
	0.11100448	<b>10,109.19</b>	<b>0.00</b>	<b>755.67</b>	<b>0.00</b>	<b>316.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	134,652.56	30,854.97	0.00	4,657.71	48.41	1,933.36	0.00	0.00	0.00	0.00	108,455.30
	0.11314760	<b>5,531.33</b>	<b>0.00</b>	<b>897.57</b>	<b>0.00</b>	<b>376.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	79,117.01	25,551.23	0.00	5,759.77	76.62	2,383.77	0.00	0.00	0.00	0.00	59,325.55
	0.11425887	<b>2,372.97</b>	<b>0.00</b>	<b>556.16</b>	<b>0.00</b>	<b>233.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,485.78	27,840.50	0.00	7,817.67	175.93	3,205.30	0.00	0.00	0.00	0.00	12,462.95
	0.11972582	<b>9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11,544.33	1,896.41	0.00	647.51	215.16	181.35	0.00	0.00	0.00	0.00	-12,793.23
	0.15203024	<b>3.37</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,144.71	990.96	0.00	384.95	139.65	102.89	0.00	0.00	0.00	0.00	3,538.70
	0.15212868	<b>21.31</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.48</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,668.03	230.80	0.00	105.70	0.00	44.34	0.00	0.00	0.00	0.07	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	284.91	0.00	139.71	0.00	58.61	0.00	0.00	0.00	0.00	1,826.26
	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>	
PRIOR	6,498.90	180.81	0.00	93.50	0.00	39.21	0.00	0.00	0.00	0.00	6,411.59
	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>	
<b>12,287,270.02</b>		<b>10,644,959.24</b>	<b>313,343.71</b>	<b>25,270.18</b>	<b>816.18</b>	<b>10,253.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,476.55</b>	<b>1,331,760.70</b>
		<b>2,209,930.21</b>	<b>60,917.19</b>	<b>2,211.75</b>	<b>0.00</b>	<b>927.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,350.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,047.35	181,525.98
CURRENT YEAR OFFSETS	0.00	-52,429.99
OTHER TAX DISTRIBUTION	475.18	942.39
POTENTIAL REFUND CREDIT	-10,824.50	-10,824.50
PROPERTY TAX COLLECTIONS	2,191,882.86	10,463,433.26
UNSEGREGATED INTEREST	9,505.09	10,116.39
<b>TOTAL:</b>	<b>2,209,085.98</b>	<b>10,592,763.53</b>
	1,025,686.14	
	3,234,772.12	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,497,023.90	4,880,599.28	146,140.19	-0.03	0.00	-0.02	0.00	0.00	0.00	-10,433.24	459,851.16
	0.05363074	<b>1,022,389.27</b>	<b>28,414.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,562.83</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>	
2024	115,269.93	42,741.96	16.69	2,431.80	6.64	1,015.58	0.00	0.00	0.00	-50.16	74,892.92
	0.05110414	<b>4,654.06</b>	<b>0.00</b>	<b>347.90</b>	<b>0.00</b>	<b>145.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	62,378.77	14,293.77	0.00	2,157.71	22.42	895.64	0.00	0.00	0.00	0.00	50,242.71
	0.05241646	<b>2,562.42</b>	<b>0.00</b>	<b>415.80</b>	<b>0.00</b>	<b>174.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	37,571.54	12,133.91	0.00	2,735.22	36.38	1,132.03	0.00	0.00	0.00	0.00	28,172.85
	0.05425997	<b>1,126.89</b>	<b>0.00</b>	<b>264.11</b>	<b>0.00</b>	<b>110.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,926.47	7,649.96	0.00	2,148.13	48.35	880.75	0.00	0.00	0.00	0.00	3,424.64
	0.03289804	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
PRIOR	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>	
<b>5,721,236.35</b>		<b>4,957,418.88</b>	<b>146,156.88</b>	<b>9,472.83</b>	<b>113.79</b>	<b>3,923.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,483.40</b>	<b>616,650.02</b>
		<b>1,030,735.16</b>	<b>28,414.42</b>	<b>1,027.81</b>	<b>0.00</b>	<b>431.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,562.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,345.89	76,819.60
CURRENT YEAR OFFSETS	0.00	-24,455.62
POTENTIAL REFUND CREDIT	-5,049.02	-5,049.02
PROPERTY TAX COLLECTIONS	1,022,389.27	4,880,599.28
<b>TOTAL:</b>	<b>1,025,686.14</b>	<b>4,927,914.24</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,129,109.21	4,553,941.76	136,359.06	-0.03	0.00	-0.02	0.00	0.00	0.00	-9,734.95	429,073.41
	0.05004125	<b>953,960.96</b>	<b>26,512.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,458.23</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>	
2024	105,891.74	39,264.54	15.34	2,233.96	6.11	932.95	0.00	0.00	0.00	-46.08	68,799.74
	0.04694636	<b>4,275.41</b>	<b>0.00</b>	<b>319.59</b>	<b>0.00</b>	<b>134.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	57,669.59	13,214.65	0.00	1,994.80	20.72	828.03	0.00	0.00	0.00	0.00	46,449.74
	0.04845933	<b>2,368.97</b>	<b>0.00</b>	<b>384.41</b>	<b>0.00</b>	<b>161.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	34,133.79	11,023.65	0.00	2,484.94	33.06	1,028.45	0.00	0.00	0.00	0.00	25,595.08
	0.04929524	<b>1,023.77</b>	<b>0.00</b>	<b>239.94</b>	<b>0.00</b>	<b>100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,697.58	11,738.90	0.00	3,296.30	74.17	1,351.52	0.00	0.00	0.00	0.00	5,254.98
	0.05048225	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,904.26	641.44	0.00	219.01	72.78	61.34	0.00	0.00	0.00	0.00	-4,326.69
	0.05142160	<b>1.15</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,375.50	328.95	0.00	127.78	46.36	34.16	0.00	0.00	0.00	0.00	1,174.33
	0.05050106	<b>7.07</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.16</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	556.17	76.91	0.00	35.22	0.00	14.78	0.00	0.00	0.00	0.02	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	90.00	0.00	44.14	0.00	18.51	0.00	0.00	0.00	0.00	576.75
	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>	
PRIOR	2,264.34	60.65	0.00	31.36	0.00	13.16	0.00	0.00	0.00	0.00	2,235.05
	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>	
<b>5,342,371.32</b>		<b>4,630,660.91</b>	<b>136,374.40</b>	<b>10,592.26</b>	<b>300.94</b>	<b>4,315.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,781.01</b>	<b>576,147.26</b>
		<b>961,641.20</b>	<b>26,512.65</b>	<b>944.73</b>	<b>0.00</b>	<b>396.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,458.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,680.24	76,719.15
CURRENT YEAR OFFSETS	0.00	-22,818.81
OTHER TAX DISTRIBUTION	206.81	404.40
POTENTIAL REFUND CREDIT	-4,711.09	-4,711.09
PROPERTY TAX COLLECTIONS	953,960.96	4,553,941.76
UNSEGREGATED INTEREST	4,136.85	4,400.12
<b>TOTAL:</b>	<b>961,273.77</b>	<b>4,607,935.53</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,369,302.11	8,318,648.39	249,085.98	-0.06	0.00	-0.03	0.00	0.00	0.00	-17,782.75	783,784.93
	0.09140994	<b>1,742,592.74</b>	<b>48,430.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,663.74</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>	
2024	229,248.73	85,005.22	33.19	4,836.42	13.22	2,019.77	0.00	0.00	0.00	-99.76	148,946.98
	0.10163586	<b>9,255.99</b>	<b>0.00</b>	<b>691.90</b>	<b>0.00</b>	<b>290.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	105,683.92	24,216.95	0.00	3,655.67	37.99	1,517.42	0.00	0.00	0.00	0.00	85,122.64
	0.08880548	<b>4,341.33</b>	<b>0.00</b>	<b>704.46</b>	<b>0.00</b>	<b>295.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,562.10	20,527.69	0.00	4,627.34	61.55	1,915.11	0.00	0.00	0.00	0.00	47,661.75
	0.09179497	<b>1,906.42</b>	<b>0.00</b>	<b>446.81</b>	<b>0.00</b>	<b>187.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,347.53	21,722.98	0.00	6,099.86	137.27	2,500.98	0.00	0.00	0.00	0.00	9,724.41
	0.09341792	<b>7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-9,330.72	1,532.78	0.00	523.36	173.91	146.58	0.00	0.00	0.00	0.00	-10,340.14
	0.12287844	<b>2.72</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,303.61	789.78	0.00	306.80	111.30	82.00	0.00	0.00	0.00	0.00	2,820.63
	0.12124473	<b>16.98</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.38</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,330.58	184.05	0.00	84.29	0.00	35.36	0.00	0.00	0.00	0.05	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	235.68	0.00	115.57	0.00	48.48	0.00	0.00	0.00	0.00	1,510.13
	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>	
PRIOR	4,296.47	145.47	0.00	75.22	0.00	31.55	0.00	0.00	0.00	0.00	4,226.22
	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>	
<b>9,796,718.69</b>		<b>8,473,695.16</b>	<b>249,119.17</b>	<b>20,630.83</b>	<b>652.45</b>	<b>8,376.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,882.46</b>	<b>1,076,652.73</b>
		<b>1,758,123.34</b>	<b>48,430.44</b>	<b>1,845.06</b>	<b>0.00</b>	<b>773.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,663.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,530.60	155,046.77
CURRENT YEAR OFFSETS	0.00	-41,682.94
OTHER TAX DISTRIBUTION	377.78	805.56
POTENTIAL REFUND CREDIT	-8,605.70	-8,605.70
PROPERTY TAX COLLECTIONS	1,742,592.74	8,318,648.39
UNSEGREGATED INTEREST	7,556.74	8,070.02
<b>TOTAL:</b>	<b>1,757,452.16</b>	<b>8,432,282.10</b>
	448,287.07	
	2,205,739.23	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,387,868.80	2,120,098.26	63,482.28	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	199,756.12
	0.02329682	<b>444,118.76</b>	<b>12,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-678.88</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>	
2024	62,526.48	23,184.77	9.06	1,319.12	3.61	550.87	0.00	0.00	0.00	-27.21	40,624.56
	0.02772068	<b>2,524.52</b>	<b>0.00</b>	<b>188.71</b>	<b>0.00</b>	<b>79.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	30,712.71	7,037.66	0.00	1,062.37	11.04	440.98	0.00	0.00	0.00	0.00	24,737.42
	0.02580767	<b>1,261.64</b>	<b>0.00</b>	<b>204.73</b>	<b>0.00</b>	<b>85.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18,374.57	5,934.17	0.00	1,337.67	17.79	553.62	0.00	0.00	0.00	0.00	13,778.07
	0.02653615	<b>551.11</b>	<b>0.00</b>	<b>129.16</b>	<b>0.00</b>	<b>54.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,415.27	6,354.95	0.00	1,784.49	40.15	731.64	0.00	0.00	0.00	0.00	2,844.81
	0.02732887	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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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	2,506,897.84	2,162,609.81	63,491.34	5,503.64	72.59	2,277.10	0.00	0.00	0.00	-4,559.34	281,740.99
		<b>448,458.13</b>	<b>12,343.03</b>	<b>522.60</b>	<b>0.00</b>	<b>219.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-678.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,339.37	42,511.55
CURRENT YEAR OFFSETS	0.00	-10,623.34
OTHER TAX DISTRIBUTION	96.28	212.95
POTENTIAL REFUND CREDIT	-2,193.26	-2,193.26
PROPERTY TAX COLLECTIONS	444,118.76	2,120,098.26
UNSEGREGATED INTEREST	1,925.92	2,060.44
<b>TOTAL:</b>	<b>448,287.07</b>	<b>2,152,066.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,379,452.62	3,888,350.07	116,429.19	-0.03	0.00	-0.01	0.00	0.00	0.00	-8,312.11	366,361.22
	0.04272735	<b>814,532.64</b>	<b>22,637.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,245.10</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>	
2024	91,508.28	33,931.16	13.25	1,930.51	5.27	806.23	0.00	0.00	0.00	-39.82	59,454.56
	0.04056957	<b>3,694.67</b>	<b>0.00</b>	<b>276.18</b>	<b>0.00</b>	<b>115.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	47,173.29	10,809.53	0.00	1,631.76	16.95	677.30	0.00	0.00	0.00	0.00	37,995.52
	0.03963935	<b>1,937.81</b>	<b>0.00</b>	<b>314.45</b>	<b>0.00</b>	<b>131.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29,201.37	9,430.75	0.00	2,125.88	28.28	879.83	0.00	0.00	0.00	0.00	21,896.50
	0.04217196	<b>875.85</b>	<b>0.00</b>	<b>205.28</b>	<b>0.00</b>	<b>86.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,479.12	9,837.59	0.00	2,762.41	62.16	1,132.62	0.00	0.00	0.00	0.00	4,403.94
	0.04230583	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,691.57	442.08	0.00	150.96	50.16	42.26	0.00	0.00	0.00	0.00	-2,982.69
	0.03543942	<b>0.79</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	970.47	232.01	0.00	90.14	32.70	24.08	0.00	0.00	0.00	0.00	828.60
	0.03561732	<b>4.99</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.11</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	406.59	56.23	0.00	25.75	0.00	10.80	0.00	0.00	0.00	0.02	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	68.94	0.00	33.81	0.00	14.19	0.00	0.00	0.00	0.00	441.73
	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>	
PRIOR	1,602.02	44.74	0.00	23.13	0.00	9.71	0.00	0.00	0.00	0.00	1,580.41
	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>	
<b>4,560,261.85</b>		<b>3,953,402.92</b>	<b>116,442.44</b>	<b>8,863.54</b>	<b>229.65</b>	<b>3,620.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,351.91</b>	<b>490,928.12</b>
		<b>821,049.99</b>	<b>22,637.63</b>	<b>796.47</b>	<b>0.00</b>	<b>334.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,245.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,517.35	65,052.85
CURRENT YEAR OFFSETS	0.00	-19,483.67
OTHER TAX DISTRIBUTION	176.58	347.33
POTENTIAL REFUND CREDIT	-4,022.53	-4,022.53
PROPERTY TAX COLLECTIONS	814,532.64	3,888,350.07
UNSEGREGATED INTEREST	3,532.22	3,758.00
<b>TOTAL:</b>	<b>820,736.26</b>	<b>3,934,002.05</b>
	83,207.75	
	903,944.01	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	443,630.97	393,883.13	11,794.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,111.76
	0.00432821	<b>82,510.75</b>	<b>2,293.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.13</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>	
2024	9,835.81	3,647.13	1.42	207.51	0.56	86.64	0.00	0.00	0.00	-4.28	6,390.49
	0.00436064	<b>397.13</b>	<b>0.00</b>	<b>29.69</b>	<b>0.00</b>	<b>12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,151.30	1,180.40	0.00	178.19	1.84	73.95	0.00	0.00	0.00	0.00	4,149.09
	0.00432864	<b>211.61</b>	<b>0.00</b>	<b>34.34</b>	<b>0.00</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,986.61	1,287.50	0.00	290.24	3.87	120.11	0.00	0.00	0.00	0.00	2,989.35
	0.00575732	<b>119.58</b>	<b>0.00</b>	<b>28.03</b>	<b>0.00</b>	<b>11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,628.65	1,395.78	0.00	391.94	8.82	160.70	0.00	0.00	0.00	0.00	624.81
	0.00600244	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
PRIOR	-43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68
	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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	464,177.80	401,393.94	11,795.50	1,067.88	15.09	441.40	0.00	0.00	0.00	-846.28	51,209.96
		<b>83,239.53</b>	<b>2,293.15</b>	<b>92.06</b>	<b>0.00</b>	<b>38.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	728.78	7,510.81
CURRENT YEAR OFFSETS	0.00	-1,973.66
OTHER TAX DISTRIBUTION	17.89	36.24
POTENTIAL REFUND CREDIT	-407.48	-407.48
PROPERTY TAX COLLECTIONS	82,510.75	393,883.13
UNSEGREGATED INTEREST	357.81	381.21
<b>TOTAL:</b>	<b>83,207.75</b>	<b>399,430.25</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,878,348.40	3,443,438.61	103,107.17	-0.03	0.00	-0.01	0.00	0.00	0.00	-7,361.03	324,441.56
	0.03783842	<b>721,332.46</b>	<b>20,047.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,102.63</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>	
2024	80,259.70	29,760.20	11.62	1,693.20	4.62	707.11	0.00	0.00	0.00	-34.92	52,146.16
	0.03558260	<b>3,240.51</b>	<b>0.00</b>	<b>242.23</b>	<b>0.00</b>	<b>101.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	43,188.59	9,896.45	0.00	1,493.93	15.53	620.10	0.00	0.00	0.00	0.00	34,786.07
	0.03629104	<b>1,774.12</b>	<b>0.00</b>	<b>287.89</b>	<b>0.00</b>	<b>120.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	25,240.63	8,151.57	0.00	1,837.53	24.44	760.48	0.00	0.00	0.00	0.00	18,926.59
	0.03645182	<b>757.04</b>	<b>0.00</b>	<b>177.43</b>	<b>0.00</b>	<b>74.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,110.49	8,664.76	0.00	2,433.09	54.76	997.58	0.00	0.00	0.00	0.00	3,878.82
	0.03726208	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,762.70	618.07	0.00	211.04	70.13	59.11	0.00	0.00	0.00	0.00	-4,169.73
	0.04954828	<b>1.10</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,330.30	317.99	0.00	123.53	44.82	33.02	0.00	0.00	0.00	0.00	1,135.84
	0.04881558	<b>6.85</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.15</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	505.19	69.94	0.00	32.03	0.00	13.43	0.00	0.00	0.00	0.02	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	83.63	0.00	41.01	0.00	17.19	0.00	0.00	0.00	0.00	536.10
	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>	
PRIOR	1,704.50	54.75	0.00	28.31	0.00	11.88	0.00	0.00	0.00	0.00	1,678.06
	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>	
<b>4,038,370.72</b>		<b>3,501,309.78</b>	<b>103,118.79</b>	<b>8,006.96</b>	<b>257.66</b>	<b>3,249.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,395.93</b>	<b>434,553.18</b>
		<b>727,114.94</b>	<b>20,047.40</b>	<b>708.32</b>	<b>0.00</b>	<b>297.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,102.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,782.48	57,871.17
CURRENT YEAR OFFSETS	0.00	-17,254.31
OTHER TAX DISTRIBUTION	156.38	306.15
POTENTIAL REFUND CREDIT	-3,562.26	-3,562.26
PROPERTY TAX COLLECTIONS	721,332.46	3,443,438.61
UNSEGREGATED INTEREST	3,128.05	3,327.29
<b>TOTAL:</b>	<b>726,837.11</b>	<b>3,484,126.65</b>
	219,529.47	
	946,366.58	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,170,650.52	1,039,376.25	31,122.13	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	97,930.27
	0.01142124	<b>217,728.82</b>	<b>6,051.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.82</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>	
2024	26,058.30	9,662.39	3.77	549.75	1.50	229.59	0.00	0.00	0.00	-11.34	16,930.55
	0.01155276	<b>1,052.11</b>	<b>0.00</b>	<b>78.65</b>	<b>0.00</b>	<b>32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,375.75	3,294.16	0.00	497.28	5.17	206.39	0.00	0.00	0.00	0.00	11,578.87
	0.01207989	<b>590.54</b>	<b>0.00</b>	<b>95.83</b>	<b>0.00</b>	<b>40.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,033.23	2,594.36	0.00	584.82	7.77	242.04	0.00	0.00	0.00	0.00	6,023.69
	0.01160129	<b>240.94</b>	<b>0.00</b>	<b>56.47</b>	<b>0.00</b>	<b>23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,246.08	2,781.92	0.00	781.17	17.57	320.28	0.00	0.00	0.00	0.00	1,245.33
	0.01196342	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>1,222,363.89</b>		<b>1,057,709.08</b>	<b>31,125.90</b>	<b>2,413.01</b>	<b>32.01</b>	<b>998.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,233.20</b>	<b>133,708.72</b>
		<b>219,613.33</b>	<b>6,051.16</b>	<b>230.95</b>	<b>0.00</b>	<b>96.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,884.51	18,332.83
CURRENT YEAR OFFSETS	0.00	-5,208.09
OTHER TAX DISTRIBUTION	47.20	95.82
POTENTIAL REFUND CREDIT	-1,075.24	-1,075.24
PROPERTY TAX COLLECTIONS	217,728.82	1,039,376.25
UNSEGREGATED INTEREST	944.18	1,005.98
<b>TOTAL:</b>	<b>219,529.47</b>	<b>1,052,527.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,414,095.00	1,255,521.37	37,594.17	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	118,295.54
	0.01379637	<b>263,006.96</b>	<b>7,309.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-402.03</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>	
2024	31,640.04	11,732.11	4.59	667.51	1.82	278.76	0.00	0.00	0.00	-13.77	20,557.08
	0.01402740	<b>1,277.47</b>	<b>0.00</b>	<b>95.49</b>	<b>0.00</b>	<b>40.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,016.51	3,670.11	0.00	554.03	5.76	229.97	0.00	0.00	0.00	0.00	12,900.43
	0.01345860	<b>657.93</b>	<b>0.00</b>	<b>106.76</b>	<b>0.00</b>	<b>44.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,486.52	3,063.73	0.00	690.63	9.19	285.83	0.00	0.00	0.00	0.00	7,113.42
	0.01370021	<b>284.53</b>	<b>0.00</b>	<b>66.69</b>	<b>0.00</b>	<b>27.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,838.17	3,289.37	0.00	923.67	20.79	378.70	0.00	0.00	0.00	0.00	1,472.47
	0.01414566	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,651.16	435.51	0.00	148.71	49.42	41.64	0.00	0.00	0.00	0.00	-2,937.96
	0.03491310	<b>0.77</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	942.27	225.37	0.00	87.55	31.76	23.40	0.00	0.00	0.00	0.00	804.45
	0.03459769	<b>4.85</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.11</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155.38	21.47	0.00	9.83	0.00	4.12	0.00	0.00	0.00	0.01	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	25.66	0.00	12.58	0.00	5.29	0.00	0.00	0.00	0.00	164.59
	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>	
PRIOR	849.73	16.44	0.00	8.50	0.00	3.57	0.00	0.00	0.00	0.00	841.79
	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>	
<b>1,474,818.31</b>		<b>1,278,079.63</b>	<b>37,598.76</b>	<b>3,138.05</b>	<b>132.15</b>	<b>1,260.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,697.67</b>	<b>159,580.30</b>
		<b>265,233.59</b>	<b>7,309.53</b>	<b>269.48</b>	<b>0.00</b>	<b>113.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-402.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,226.63	22,558.26
CURRENT YEAR OFFSETS	0.00	-6,291.14
OTHER TAX DISTRIBUTION	57.02	116.06
POTENTIAL REFUND CREDIT	-1,298.85	-1,298.85
PROPERTY TAX COLLECTIONS	263,006.96	1,255,521.37
UNSEGREGATED INTEREST	1,140.53	1,215.32
<b>TOTAL:</b>	<b>265,132.29</b>	<b>1,271,821.02</b>
	<b>340,274.20</b>	
	<b>605,406.49</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,814,088.47	1,610,660.43	48,228.13	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	151,756.80
	0.01769883	<b>337,401.59</b>	<b>9,377.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515.75</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>	
2024	42,875.97	15,898.35	6.20	904.53	2.47	377.75	0.00	0.00	0.00	-18.65	27,857.30
	0.01900875	<b>1,731.13</b>	<b>0.00</b>	<b>129.40</b>	<b>0.00</b>	<b>54.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,118.94	4,839.29	0.00	730.51	7.59	303.24	0.00	0.00	0.00	0.00	17,010.16
	0.01774612	<b>867.53</b>	<b>0.00</b>	<b>140.77</b>	<b>0.00</b>	<b>59.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,416.54	4,332.90	0.00	976.71	12.98	404.24	0.00	0.00	0.00	0.00	10,060.35
	0.01937582	<b>402.40</b>	<b>0.00</b>	<b>94.31</b>	<b>0.00</b>	<b>39.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,316.00	4,555.81	0.00	1,279.29	28.79	524.51	0.00	0.00	0.00	0.00	2,039.48
	0.01959184	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	179.34	24.80	0.00	11.36	0.00	4.76	0.00	0.00	0.00	0.01	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	36.74	0.00	18.02	0.00	7.56	0.00	0.00	0.00	0.00	235.61
	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>	
PRIOR	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50
	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>	
<b>1,897,934.96</b>		<b>1,640,480.80</b>	<b>48,234.33</b>	<b>3,980.85</b>	<b>71.34</b>	<b>1,639.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,461.74</b>	<b>209,738.94</b>
		<b>340,404.15</b>	<b>9,377.12</b>	<b>364.48</b>	<b>0.00</b>	<b>152.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,002.56	29,820.37
CURRENT YEAR OFFSETS	0.00	-8,070.67
OTHER TAX DISTRIBUTION	73.15	153.16
POTENTIAL REFUND CREDIT	-1,666.24	-1,666.24
PROPERTY TAX COLLECTIONS	337,401.59	1,610,660.43
UNSEGREGATED INTEREST	1,463.14	1,561.16
<b>TOTAL:</b>	<b>340,274.20</b>	<b>1,632,458.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	291,686.98	258,977.81	7,754.60	0.00	0.00	0.00	0.00	0.00	0.00	-553.62	24,400.95
	0.00284579	<b>54,250.74</b>	<b>1,507.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.93</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>	
2024	6,430.78	2,336.52	0.93	87.68	0.37	56.65	47.99	0.00	0.00	-2.80	4,178.21
	0.00285101	<b>252.75</b>	<b>0.00</b>	<b>12.52</b>	<b>0.00</b>	<b>8.14</b>	<b>6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,544.72	769.19	0.00	79.55	1.27	50.90	43.07	0.00	0.00	0.00	2,855.08
	0.00297858	<b>137.22</b>	<b>0.00</b>	<b>15.24</b>	<b>0.00</b>	<b>9.91</b>	<b>8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,153.65	640.61	0.00	101.87	2.08	64.89	54.91	0.00	0.00	0.00	1,614.91
	0.00311021	<b>59.22</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	<b>6.35</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	919.89	711.53	0.00	144.57	4.97	90.76	76.78	0.00	0.00	0.00	352.93
	0.00339014	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-272.07	41.08	0.00	11.65	5.06	4.27	3.61	0.00	0.00	0.00	-301.50
	0.00358244	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	99.64	21.82	0.00	7.18	3.37	2.49	2.10	0.00	0.00	0.00	85.00
	0.00367242	<b>0.51</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	6.25	0.00	2.40	0.00	1.56	1.32	0.00	0.00	0.00	48.58
	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>	
PRIOR	157.21	4.14	0.00	1.69	0.00	1.10	0.93	0.00	0.00	0.00	154.76
	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>	
<b>304,890.24</b>		<b>263,533.33</b>	<b>7,755.53</b>	<b>445.84</b>	<b>20.78</b>	<b>276.26</b>	<b>233.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-556.42</b>	<b>33,490.80</b>
		<b>54,700.77</b>	<b>1,507.75</b>	<b>37.57</b>	<b>0.00</b>	<b>24.42</b>	<b>20.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	450.03	4,555.52
CURRENT YEAR OFFSETS	0.00	-1,297.68
OTHER TAX DISTRIBUTION	11.76	23.76
POTENTIAL REFUND CREDIT	-267.91	-267.91
PROPERTY TAX COLLECTIONS	54,250.74	258,977.81
UNSEGREGATED INTEREST	235.26	250.61
<b>TOTAL:</b>	<b>54,679.88</b>	<b>262,242.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	606.34	180.36	0.00	28.68	0.59	18.27	15.46	0.00	0.00	0.00	454.66
	0.00087573	<b>16.67</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>1.79</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	258.77	200.16	0.00	40.68	1.40	25.53	21.59	0.00	0.00	0.00	99.29
	0.00095358	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,629.14	396.92	0.00	112.52	49.00	41.29	34.94	0.00	0.00	0.00	-2,913.54
	0.03461962	<b>0.67</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>	
2019	1,211.72	264.33	0.00	87.12	40.84	30.09	25.45	0.00	0.00	0.00	1,034.51
	0.04448432	<b>6.11</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	808.43	213.49	0.00	82.50	40.42	27.37	23.15	0.00	0.00	0.00	677.44
	0.04239886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	434.21	50.35	0.00	17.76	0.00	11.55	9.77	0.00	0.00	0.02	401.64
	0.03927043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	523.34	62.48	0.00	23.93	0.00	15.56	13.16	0.00	0.00	0.00	484.79
	0.04061549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	212.26	38.25	0.00	15.63	0.00	10.16	8.59	0.00	0.00	0.00	189.64
	0.03923680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.14
	0.04664237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	163.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.62
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	119.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.57
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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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	1,873.26	1,406.34	0.00	408.82	132.25	179.82	152.11	0.00	0.00	0.02	875.76
		<b>23.52</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00</b>	<b>2.05</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.52	1,406.34
<b>TOTAL:</b>	<b>23.52</b>	<b>1,406.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	505,806.57	449,086.49	13,447.03	0.00	0.00	0.00	0.00	0.00	0.00	-960.01	42,313.04
	0.00493481	<b>94,074.76</b>	<b>2,614.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.80</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>	
2024	9,082.29	3,299.90	1.31	123.81	0.52	80.03	67.77	0.00	0.00	-3.94	5,900.95
	0.00402657	<b>356.97</b>	<b>0.00</b>	<b>17.68</b>	<b>0.00</b>	<b>11.50</b>	<b>9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	15,304.49	3,321.06	0.00	343.49	5.49	219.75	185.89	0.00	0.00	0.00	12,326.92
	0.01286025	<b>592.49</b>	<b>0.00</b>	<b>65.82</b>	<b>0.00</b>	<b>42.79</b>	<b>36.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,187.60	2,435.52	0.00	387.35	7.92	246.69	208.71	0.00	0.00	0.00	6,139.43
	0.01182434	<b>225.16</b>	<b>0.00</b>	<b>37.14</b>	<b>0.00</b>	<b>24.14</b>	<b>20.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,373.52	1,835.88	0.00	373.01	12.85	234.18	198.14	0.00	0.00	0.00	910.65
	0.00874718	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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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	540,771.70	459,983.32	13,448.34	1,229.39	27.63	781.22	661.00	0.00	0.00	-963.95	67,605.48
		<b>95,250.05</b>	<b>2,614.54</b>	<b>120.64</b>	<b>0.00</b>	<b>78.43</b>	<b>66.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,175.29	10,896.83
CURRENT YEAR OFFSETS	0.00	-2,250.27
OTHER TAX DISTRIBUTION	20.39	37.34
POTENTIAL REFUND CREDIT	-464.58	-464.58
PROPERTY TAX COLLECTIONS	94,074.76	449,086.49
UNSEGREGATED INTEREST	407.95	432.68
<b>TOTAL:</b>	<b>95,213.81</b>	<b>457,738.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	663,603.22	589,188.16	17,642.11	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	55,513.43
	0.00647433	<b>123,423.30</b>	<b>3,430.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.67</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>	
2024	14,434.78	5,244.70	2.09	196.84	0.84	127.16	107.71	0.00	0.00	-6.28	9,378.55
	0.00639955	<b>567.35</b>	<b>0.00</b>	<b>28.11</b>	<b>0.00</b>	<b>18.27</b>	<b>15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,098.73	2,408.39	0.00	249.09	3.99	159.34	134.82	0.00	0.00	0.00	8,939.43
	0.00932614	<b>429.67</b>	<b>0.00</b>	<b>47.73</b>	<b>0.00</b>	<b>31.03</b>	<b>26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,815.81	540.14	0.00	85.89	1.76	54.71	46.30	0.00	0.00	0.00	1,361.56
	0.00262233	<b>49.94</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>5.35</b>	<b>4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	754.04	583.31	0.00	118.54	4.08	74.39	62.95	0.00	0.00	0.00	289.27
	0.00277915	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	88,477.85	13.55	0.00	3.84	1.67	1.41	1.19	0.00	0.00	0.00	88,468.14
	0.00118109	<b>0.03</b>	<b>0.00</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>	<b>0.00</b>	
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	780,184.43	597,978.25	17,644.20	654.19	12.34	417.01	352.97	0.00	0.00	-1,265.79	163,950.38
		<b>124,470.50</b>	<b>3,430.20</b>	<b>84.09</b>	<b>0.00</b>	<b>54.65</b>	<b>46.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,047.20	8,790.09
CURRENT YEAR OFFSETS	0.00	-2,952.30
OTHER TAX DISTRIBUTION	26.76	53.70
POTENTIAL REFUND CREDIT	-609.52	-609.52
PROPERTY TAX COLLECTIONS	123,423.30	589,188.16
UNSEGREGATED INTEREST	535.22	569.94
<b>TOTAL:</b>	<b>124,422.96</b>	<b>595,040.07</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	572,442.70	508,250.18	15,218.57	-0.01	0.00	0.00	0.00	0.00	0.00	-1,086.49	47,887.45
	0.00558494	<b>106,468.39</b>	<b>2,958.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.75</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>	
2024	15,170.34	5,511.94	2.20	206.84	0.88	133.66	113.21	0.00	0.00	-6.61	9,856.43
	0.00672566	<b>596.25</b>	<b>0.00</b>	<b>29.53</b>	<b>0.00</b>	<b>19.21</b>	<b>16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,533.64	1,634.80	0.00	169.10	2.71	108.16	91.51	0.00	0.00	0.00	6,067.94
	0.00633046	<b>291.65</b>	<b>0.00</b>	<b>32.40</b>	<b>0.00</b>	<b>21.06</b>	<b>17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,272.23	1,270.86	0.00	202.13	4.15	128.73	108.90	0.00	0.00	0.00	3,203.50
	0.00616984	<b>117.48</b>	<b>0.00</b>	<b>19.37</b>	<b>0.00</b>	<b>12.60</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,507.55	1,166.07	0.00	236.91	8.17	148.75	125.86	0.00	0.00	0.00	578.39
	0.00555588	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-646.13	97.62	0.00	27.68	12.05	10.15	8.59	0.00	0.00	0.00	-716.07
	0.00851488	<b>0.17</b>	<b>0.00</b>	<b>0.05</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>	
2019	249.66	54.36	0.00	17.92	8.39	6.18	5.23	0.00	0.00	0.00	213.22
	0.00914623	<b>1.26</b>	<b>0.00</b>	<b>0.05</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	10.92	0.00	4.18	0.00	2.71	2.30	0.00	0.00	0.00	84.95
	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>	
PRIOR	282.35	7.30	0.00	2.99	0.00	1.93	1.63	0.00	0.00	0.00	278.04
	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>	
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	601,107.31	518,046.37	15,220.77	883.80	42.69	546.59	462.57	0.00	0.00	-1,093.10	67,630.87
		<b>107,475.63</b>	<b>2,958.99</b>	<b>81.40</b>	<b>0.00</b>	<b>52.93</b>	<b>44.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,007.24	9,796.19
CURRENT YEAR OFFSETS	0.00	-2,546.74
OTHER TAX DISTRIBUTION	23.08	51.39
POTENTIAL REFUND CREDIT	-525.79	-525.79
PROPERTY TAX COLLECTIONS	106,468.39	508,250.18
UNSEGREGATED INTEREST	461.70	494.11
<b>TOTAL:</b>	<b>107,434.62</b>	<b>515,519.34</b>
	61,296.98	
	168,731.60	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327,505.00	290,779.28	8,706.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,397.29
	0.00319524	<b>60,912.52</b>	<b>1,692.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.11</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>	
2024	5,851.96	2,126.19	0.85	79.77	0.33	51.56	43.67	0.00	0.00	-2.55	3,802.14
	0.00259441	<b>230.00</b>	<b>0.00</b>	<b>11.39</b>	<b>0.00</b>	<b>7.41</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,212.37	697.13	0.00	72.14	1.16	46.10	39.02	0.00	0.00	0.00	2,587.38
	0.00269935	<b>124.36</b>	<b>0.00</b>	<b>13.81</b>	<b>0.00</b>	<b>8.98</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,939.02	576.78	0.00	91.71	1.86	58.43	49.43	0.00	0.00	0.00	1,453.95
	0.00280032	<b>53.32</b>	<b>0.00</b>	<b>8.79</b>	<b>0.00</b>	<b>5.72</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	822.24	636.01	0.00	129.21	4.44	81.14	68.64	0.00	0.00	0.00	315.44
	0.00303037	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	5.49	0.00	2.11	0.00	1.36	1.15	0.00	0.00	0.00	42.37
	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>	
PRIOR	138.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.27
	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>	
<b>339,636.95</b>		<b>294,845.93</b>	<b>8,707.68</b>	<b>384.54</b>	<b>11.00</b>	<b>242.77</b>	<b>205.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.15</b>	<b>35,843.73</b>
		<b>61,320.43</b>	<b>1,692.89</b>	<b>33.99</b>	<b>0.00</b>	<b>22.11</b>	<b>18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	407.91	4,066.65
CURRENT YEAR OFFSETS	0.00	-1,457.03
OTHER TAX DISTRIBUTION	13.21	24.13
POTENTIAL REFUND CREDIT	-300.81	-300.81
PROPERTY TAX COLLECTIONS	60,912.52	290,779.28
UNSEGREGATED INTEREST	264.15	280.14
<b>TOTAL:</b>	<b>61,296.98</b>	<b>293,392.36</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,080.59	2,735.14	81.89	0.00	0.00	0.00	0.00	0.00	0.00	-5.84	257.72
	0.00003006	<b>572.96</b>	<b>15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</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>	
2024	55.75	20.26	0.01	0.77	0.00	0.49	0.41	0.00	0.00	-0.02	36.23
	0.00002471	<b>2.19</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>	
2023	33.02	7.14	0.00	0.72	0.01	0.48	0.41	0.00	0.00	0.00	26.60
	0.00002774	<b>1.28</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19.76	5.88	0.00	0.94	0.01	0.59	0.49	0.00	0.00	0.00	14.82
	0.00002850	<b>0.54</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.62	0.17	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00	0.50
	0.00003361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
PRIOR	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	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>	
<hr/>											
	3,194.45	2,769.11	81.90	2.67	0.11	1.65	1.38	0.00	0.00	-5.86	340.25
		<b>576.97</b>	<b>15.92</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.01	33.97
CURRENT YEAR OFFSETS	0.00	-13.70
OTHER TAX DISTRIBUTION	0.12	0.22
POTENTIAL REFUND CREDIT	-2.83	-2.83
PROPERTY TAX COLLECTIONS	572.96	2,735.14
UNSEGREGATED INTEREST	2.48	2.63
<b>TOTAL:</b>	<b>576.74</b>	<b>2,755.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	156,237.39	138,717.26	4,153.62	0.00	0.00	0.00	0.00	0.00	0.00	-296.53	13,069.98	
	0.00152430	<b>29,058.53</b>	<b>807.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.42</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>		
2024	3,429.21	1,246.00	0.50	46.77	0.20	30.21	25.58	0.00	0.00	-1.48	2,228.00	
	0.00152032	<b>134.79</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>4.34</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,750.76	379.92	0.00	39.29	0.63	25.15	21.26	0.00	0.00	0.00	1,410.13	
	0.00147119	<b>67.78</b>	<b>0.00</b>	<b>7.53</b>	<b>0.00</b>	<b>4.90</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,067.31	317.47	0.00	50.48	1.03	32.16	27.21	0.00	0.00	0.00	800.32	
	0.00154140	<b>29.35</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>3.15</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	451.14	348.96	0.00	70.90	2.43	44.51	37.66	0.00	0.00	0.00	173.08	
	0.00166264	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-133.58	20.17	0.00	5.72	2.49	2.10	1.78	0.00	0.00	0.00	-148.03	
	0.00175959	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	49.27	10.75	0.00	3.54	1.66	1.24	1.03	0.00	0.00	0.00	42.06	
	0.00181096	<b>0.25</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1.39	0.00	0.53	0.00	0.35	0.28	0.00	0.00	0.00	10.98	
	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>		
PRIOR	31.63	0.67	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	31.23	
	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>		
		<b>162,936.16</b>	<b>141,051.65</b>	<b>4,154.12</b>	<b>220.96</b>	<b>9.89</b>	<b>137.20</b>	<b>116.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.01</b>	<b>17,653.34</b>
			<b>29,290.85</b>	<b>807.60</b>	<b>19.06</b>	<b>0.00</b>	<b>12.41</b>	<b>10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	232.32	2,334.39
CURRENT YEAR OFFSETS	0.00	-695.08
OTHER TAX DISTRIBUTION	6.30	12.70
POTENTIAL REFUND CREDIT	-143.50	-143.50
PROPERTY TAX COLLECTIONS	29,058.53	138,717.26
UNSEGREGATED INTEREST	126.01	134.21
<b>TOTAL:</b>	<b>29,279.66</b>	<b>140,359.98</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,971.90	15,068.71	451.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.76
	0.00016558	<b>3,156.60</b>	<b>87.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</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>	
2024	318.36	115.66	0.05	4.34	0.02	2.80	2.37	0.00	0.00	-0.14	206.85
	0.00014113	<b>12.51</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	149.39	32.43	0.00	3.36	0.05	2.14	1.81	0.00	0.00	0.00	120.32
	0.00012553	<b>5.78</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	91.10	27.06	0.00	4.28	0.08	2.75	2.33	0.00	0.00	0.00	68.32
	0.00013152	<b>2.50</b>	<b>0.00</b>	<b>0.41</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	30.10	0.00	6.12	0.21	3.83	3.25	0.00	0.00	0.00	14.89
	0.00014344	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.30	0.91	0.00	0.30	0.14	0.11	0.09	0.00	0.00	0.00	3.69
	0.00015626	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.85
	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>	
PRIOR	7.25	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	7.17
	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>	
<b>17,576.78</b>		<b>15,278.09</b>	<b>451.25</b>	<b>19.49</b>	<b>0.88</b>	<b>12.05</b>	<b>10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.37</b>	<b>1,834.56</b>
		<b>3,177.42</b>	<b>87.73</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>-4.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.82	209.38
CURRENT YEAR OFFSETS	0.00	-75.51
OTHER TAX DISTRIBUTION	0.68	1.27
POTENTIAL REFUND CREDIT	-15.59	-15.59
PROPERTY TAX COLLECTIONS	3,156.60	15,068.71
UNSEGREGATED INTEREST	13.69	14.53
<b>TOTAL:</b>	<b>3,176.20</b>	<b>15,202.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,898.89	4,349.54	130.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.82
	0.00004780	<b>911.14</b>	<b>25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</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>	
2024	107.51	39.09	0.02	1.48	0.01	0.95	0.79	0.00	0.00	-0.05	69.83
	0.00004767	<b>4.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	59.30	12.86	0.00	1.33	0.02	0.85	0.72	0.00	0.00	0.00	47.77
	0.00004982	<b>2.29</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	36.14	10.77	0.00	1.72	0.04	1.09	0.93	0.00	0.00	0.00	27.09
	0.00005220	<b>0.99</b>	<b>0.00</b>	<b>0.16</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	11.94	0.00	2.42	0.08	1.53	1.29	0.00	0.00	0.00	5.94
	0.00005693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.48	0.36	0.00	0.11	0.05	0.04	0.04	0.00	0.00	0.00	1.23
	0.00006202	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.11	0.00	0.05	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>	
PRIOR	3.94	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	3.90
	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>	
<hr/>											
	5,121.27	4,425.83	130.26	7.48	0.34	4.64	3.92	0.00	0.00	-9.34	563.32
		<b>918.65</b>	<b>25.32</b>	<b>0.61</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.51	76.29
CURRENT YEAR OFFSETS	0.00	-21.80
OTHER TAX DISTRIBUTION	0.20	0.40
POTENTIAL REFUND CREDIT	-4.50	-4.50
PROPERTY TAX COLLECTIONS	911.14	4,349.54
UNSEGREGATED INTEREST	3.95	4.21
<b>TOTAL:</b>	<b>918.30</b>	<b>4,404.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,837.99	11,398.36	341.30	0.00	0.00	0.00	0.00	0.00	0.00	-24.36	1,073.97
	0.00012525	<b>2,387.73</b>	<b>66.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</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>	
2024	281.85	102.40	0.05	3.86	0.02	2.49	2.09	0.00	0.00	-0.13	183.13
	0.00012492	<b>11.08</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	133.23	28.89	0.00	2.98	0.05	1.91	1.63	0.00	0.00	0.00	107.32
	0.00011191	<b>5.15</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	108.27	32.18	0.00	5.10	0.10	3.26	2.77	0.00	0.00	0.00	81.19
	0.00015633	<b>2.98</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>	
2021	46.29	35.79	0.00	7.27	0.25	4.56	3.87	0.00	0.00	0.00	17.77
	0.00017050	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.08	1.38	0.00	0.46	0.21	0.15	0.13	0.00	0.00	0.00	5.16
	0.00023218	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.75	0.00	0.28	0.00	0.19	0.17	0.00	0.00	0.00	6.11
	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>	
PRIOR	16.00	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	15.90
	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>	
		<b>13,432.57</b>	<b>11,603.77</b>	<b>341.35</b>	<b>21.27</b>	<b>1.11</b>	<b>13.11</b>	<b>11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.23</b>
			<b>2,406.98</b>	<b>66.36</b>	<b>1.61</b>	<b>0.00</b>	<b>1.05</b>	<b>0.89</b>	<b>0.00</b>	<b>-3.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.25	205.41
CURRENT YEAR OFFSETS	0.00	-57.11
OTHER TAX DISTRIBUTION	0.52	1.05
POTENTIAL REFUND CREDIT	-11.79	-11.79
PROPERTY TAX COLLECTIONS	2,387.73	11,398.36
UNSEGREGATED INTEREST	10.35	11.02
<b>TOTAL:</b>	<b>2,406.06</b>	<b>11,546.94</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,318.55	2,058.56	61.64	0.00	0.00	0.00	0.00	0.00	0.00	-4.40	193.95
	0.00002262	<b>431.23</b>	<b>11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</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>	
2024	50.90	18.52	0.00	0.72	0.00	0.44	0.38	0.00	0.00	-0.02	33.08
	0.00002256	<b>2.01</b>	<b>0.00</b>	<b>0.11</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>	
2023	28.07	6.08	0.00	0.62	0.01	0.41	0.35	0.00	0.00	0.00	22.61
	0.00002358	<b>1.09</b>	<b>0.00</b>	<b>0.12</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	17.12	5.09	0.00	0.81	0.01	0.52	0.43	0.00	0.00	0.00	12.84
	0.00002470	<b>0.47</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	5.65	0.00	1.14	0.03	0.72	0.61	0.00	0.00	0.00	2.85
	0.00002694	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.99	0.18	0.00	0.07	0.03	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
PRIOR	3.49	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	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>	
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	2,424.45	2,094.98	61.64	3.63	0.19	2.23	1.89	0.00	0.00	-4.42	267.04
		<b>434.80</b>	<b>11.98</b>	<b>0.31</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.57	36.42
CURRENT YEAR OFFSETS	0.00	-10.31
OTHER TAX DISTRIBUTION	0.09	0.18
POTENTIAL REFUND CREDIT	-2.13	-2.13
PROPERTY TAX COLLECTIONS	431.23	2,058.56
UNSEGREGATED INTEREST	1.87	1.99
<b>TOTAL:</b>	434.63	2,084.71
	412.40	
	847.03	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,557.25	13,812.70	413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.42
	0.00015178	<b>2,893.49</b>	<b>80.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.42</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>	
2024	440.50	160.04	0.05	6.01	0.03	3.88	3.29	0.00	0.00	-0.20	286.22
	0.00019528	<b>17.31</b>	<b>0.00</b>	<b>0.86</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>	
2023	242.83	52.67	0.00	5.43	0.08	3.49	2.95	0.00	0.00	0.00	195.59
	0.00020409	<b>9.41</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.04	44.04	0.00	7.00	0.13	4.45	3.78	0.00	0.00	0.00	111.00
	0.00021382	<b>4.07</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>0.00</b>	
2021	49.18	38.00	0.00	7.73	0.27	4.85	4.10	0.00	0.00	0.00	18.91
	0.00018106	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.31	1.18	0.00	0.39	0.18	0.13	0.11	0.00	0.00	0.00	4.52
	0.00019725	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.86
	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>	
PRIOR	7.86	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	7.75
	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>	
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	16,443.79	14,112.34	413.65	27.76	1.12	17.30	14.65	0.00	0.00	-29.73	1,915.83
		<b>2,924.32</b>	<b>80.42</b>	<b>2.58</b>	<b>0.00</b>	<b>1.68</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.83	299.64
CURRENT YEAR OFFSETS	0.00	-69.22
OTHER TAX DISTRIBUTION	0.63	1.45
POTENTIAL REFUND CREDIT	-14.29	-14.29
PROPERTY TAX COLLECTIONS	2,893.49	13,812.70
UNSEGREGATED INTEREST	12.55	13.45
<b>TOTAL:</b>	<b>2,923.21</b>	<b>14,043.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,365.36	22,520.94	674.35	0.00	0.00	0.00	0.00	0.00	0.00	-48.14	2,121.93
	0.00024747	<b>4,717.69</b>	<b>131.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</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>	
2024	556.74	202.29	0.08	7.60	0.03	4.89	4.16	0.00	0.00	-0.24	361.73
	0.00024683	<b>21.89</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	243.02	52.72	0.00	5.44	0.08	3.49	2.95	0.00	0.00	0.00	195.74
	0.00020422	<b>9.41</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.13	44.08	0.00	7.02	0.14	4.45	3.78	0.00	0.00	0.00	111.07
	0.00021396	<b>4.07</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>0.00</b>	
2021	63.36	49.00	0.00	9.97	0.35	6.24	5.28	0.00	0.00	0.00	24.33
	0.00023335	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.22	1.45	0.00	0.49	0.22	0.16	0.13	0.00	0.00	0.00	5.26
	0.00024084	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.30	0.00	0.13	0.00	0.06	0.05	0.00	0.00	0.00	1.97
	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>	
PRIOR	9.00	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	8.89
	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>	
		<b>26,383.48</b>	<b>22,875.08</b>	<b>674.43</b>	<b>32.04</b>	<b>1.37</b>	<b>19.83</b>	<b>16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,817.63</b>
			<b>4,753.11</b>	<b>131.11</b>	<b>2.81</b>	<b>0.00</b>	<b>1.82</b>	<b>1.54</b>	<b>0.00</b>	<b>-7.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.42	354.14
CURRENT YEAR OFFSETS	0.00	-112.84
OTHER TAX DISTRIBUTION	1.02	2.06
POTENTIAL REFUND CREDIT	-23.30	-23.30
PROPERTY TAX COLLECTIONS	4,717.69	22,520.94
UNSEGREGATED INTEREST	20.46	21.79
<b>TOTAL:</b>	<b>4,751.29</b>	<b>22,762.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,940.00	23,919.01	716.21	0.00	0.00	0.00	0.00	0.00	0.00	-51.14	2,253.64
	0.00026284	<b>5,010.56</b>	<b>139.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.66</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>	
2024	591.30	214.83	0.08	8.06	0.03	5.21	4.41	0.00	0.00	-0.26	384.19
	0.00026215	<b>23.24</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	326.01	70.75	0.00	7.31	0.11	4.68	3.96	0.00	0.00	0.00	262.57
	0.00027397	<b>12.62</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.91</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	198.78	59.12	0.00	9.40	0.20	5.99	5.07	0.00	0.00	0.00	149.06
	0.00028705	<b>5.45</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	84.65	65.46	0.00	13.31	0.46	8.35	7.06	0.00	0.00	0.00	32.50
	0.00031190	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-31.15	4.72	0.00	1.33	0.58	0.49	0.42	0.00	0.00	0.00	-34.54
	0.00041268	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<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	9.30	1.99	0.00	0.67	0.31	0.22	0.18	0.00	0.00	0.00	7.98
	0.00033265	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.36	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	2.36
	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>	
PRIOR	17.09	0.42	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	16.84
	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>	
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	28,147.33	24,338.70	716.29	41.18	2.02	25.42	21.50	0.00	0.00	-51.40	3,082.12
		<b>5,051.94</b>	<b>139.25</b>	<b>3.44</b>	<b>0.00</b>	<b>2.25</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.38	419.69
CURRENT YEAR OFFSETS	0.00	-119.86
OTHER TAX DISTRIBUTION	1.09	2.19
POTENTIAL REFUND CREDIT	-24.74	-24.74
PROPERTY TAX COLLECTIONS	5,010.56	23,919.01
UNSEGREGATED INTEREST	21.73	23.15
<b>TOTAL:</b>	<b>5,050.02</b>	<b>24,219.44</b>
	2,858.63	
	7,908.65	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,662.68	33,439.26	1,001.28	0.00	0.00	0.00	0.00	0.00	0.00	-71.48	3,150.66
	0.00036745	<b>7,004.87</b>	<b>194.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</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>	
2024	801.90	291.35	0.11	10.93	0.05	7.08	5.98	0.00	0.00	-0.35	521.02
	0.00035551	<b>31.52</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.02</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	411.21	89.22	0.00	9.22	0.15	5.91	4.99	0.00	0.00	0.00	331.21
	0.00034548	<b>15.92</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.15</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	205.90	61.27	0.00	9.77	0.21	6.20	5.24	0.00	0.00	0.00	154.40
	0.00029736	<b>5.66</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	160.94	124.51	0.00	25.28	0.86	15.88	13.45	0.00	0.00	0.00	61.71
	0.00059325	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-27.46	4.18	0.00	1.19	0.51	0.43	0.36	0.00	0.00	0.00	-30.45
	0.00036509	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<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	10.37	2.23	0.00	0.73	0.34	0.25	0.21	0.00	0.00	0.00	8.87
	0.00037575	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.45	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	3.44
	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>	
PRIOR	15.46	0.31	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	15.28
	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>	
		<b>39,255.12</b>	<b>34,015.03</b>	<b>1,001.39</b>	<b>58.28</b>	<b>2.46</b>	<b>36.29</b>	<b>30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,225.15</b>
			<b>7,058.08</b>	<b>194.68</b>	<b>4.26</b>	<b>0.00</b>	<b>2.78</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	53.21	575.77
CURRENT YEAR OFFSETS	0.00	-167.56
OTHER TAX DISTRIBUTION	1.52	3.02
POTENTIAL REFUND CREDIT	-34.59	-34.59
PROPERTY TAX COLLECTIONS	7,004.87	33,439.26
UNSEGREGATED INTEREST	30.38	32.33
<b>TOTAL:</b>	<b>7,055.39</b>	<b>33,848.23</b>
	7,006.44	
	14,061.83	

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,040.14	12,465.71	373.25	0.00	0.00	0.00	0.00	0.00	0.00	-26.64	1,174.54
	0.00013698	<b>2,611.32</b>	<b>72.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</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>	
2024	282.42	102.59	0.05	3.84	0.02	2.50	2.11	0.00	0.00	-0.13	183.49
	0.00012518	<b>11.10</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	155.51	33.72	0.00	3.47	0.05	2.22	1.90	0.00	0.00	0.00	125.26
	0.00013068	<b>6.02</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	84.66	25.18	0.00	4.00	0.08	2.55	2.16	0.00	0.00	0.00	63.48
	0.00012227	<b>2.32</b>	<b>0.00</b>	<b>0.38</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	25.74	0.00	5.23	0.18	3.29	2.78	0.00	0.00	0.00	12.77
	0.00012271	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.46	0.90	0.00	0.30	0.14	0.11	0.08	0.00	0.00	0.00	3.86
	0.00015119	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.29	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	1.97
	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>	
PRIOR	7.20	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	7.09
	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>	
		<b>14,605.26</b>	<b>12,656.83</b>	<b>373.30</b>	<b>17.86</b>	<b>0.81</b>	<b>11.07</b>	<b>9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566.22</b>
			<b>2,630.79</b>	<b>72.57</b>	<b>1.60</b>	<b>0.00</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>-3.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.47	191.12
CURRENT YEAR OFFSETS	0.00	-62.47
OTHER TAX DISTRIBUTION	0.57	1.10
POTENTIAL REFUND CREDIT	-12.90	-12.90
PROPERTY TAX COLLECTIONS	2,611.32	12,465.71
UNSEGREGATED INTEREST	11.32	12.03
<b>TOTAL:</b>	<b>2,629.78</b>	<b>12,594.59</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	349,999.13	310,750.97	9,304.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,279.04
	0.00341470	<b>65,096.20</b>	<b>1,809.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.51</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>	
2024	7,682.01	2,791.16	1.11	104.74	0.44	67.68	57.33	0.00	0.00	-3.33	4,991.15
	0.00340578	<b>301.93</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>9.73</b>	<b>8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,235.93	919.18	0.00	95.06	1.51	60.81	51.45	0.00	0.00	0.00	3,411.81
	0.00355941	<b>163.99</b>	<b>0.00</b>	<b>18.22</b>	<b>0.00</b>	<b>11.84</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,582.25	768.14	0.00	122.17	2.49	77.79	65.83	0.00	0.00	0.00	1,936.28
	0.00372924	<b>71.02</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>	<b>7.61</b>	<b>6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,103.58	853.66	0.00	173.46	5.99	108.90	92.12	0.00	0.00	0.00	423.38
	0.00406723	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-326.65	49.36	0.00	13.99	6.10	5.14	4.35	0.00	0.00	0.00	-362.02
	0.00430515	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	120.86	26.31	0.00	8.68	4.06	2.98	2.53	0.00	0.00	0.00	103.23
	0.00442384	<b>0.62</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	7.66	0.00	2.93	0.00	1.92	1.61	0.00	0.00	0.00	59.37
	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>	
PRIOR	173.74	5.16	0.00	2.11	0.00	1.37	1.16	0.00	0.00	0.00	170.69
	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>	
<hr/>											
	365,776.63	316,201.15	9,305.94	534.35	25.02	331.00	280.12	0.00	0.00	-667.62	40,136.27
		<b>65,634.16</b>	<b>1,809.16</b>	<b>44.95</b>	<b>0.00</b>	<b>29.20</b>	<b>24.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	537.96	5,450.18
CURRENT YEAR OFFSETS	0.00	-1,557.10
OTHER TAX DISTRIBUTION	14.11	28.44
POTENTIAL REFUND CREDIT	-321.47	-321.47
PROPERTY TAX COLLECTIONS	65,096.20	310,750.97
UNSEGREGATED INTEREST	282.29	300.67
<b>TOTAL:</b>	<b>65,609.09</b>	<b>314,651.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,216.20	6,406.99	191.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.67
	0.00007040	<b>1,342.14</b>	<b>37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</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>	
2024	150.49	54.69	0.02	2.06	0.01	1.32	1.12	0.00	0.00	-0.06	97.78
	0.00006671	<b>5.91</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>	
2023	87.37	18.95	0.00	1.96	0.03	1.25	1.07	0.00	0.00	0.00	70.38
	0.00007339	<b>3.39</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	42.61	12.64	0.00	1.99	0.04	1.29	1.09	0.00	0.00	0.00	31.96
	0.00006151	<b>1.16</b>	<b>0.00</b>	<b>0.18</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	13.20	0.00	2.68	0.09	1.69	1.41	0.00	0.00	0.00	6.55
	0.00006289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.54	0.40	0.00	0.13	0.06	0.04	0.04	0.00	0.00	0.00	1.27
	0.00006852	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.11	0.00	0.05	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>	
PRIOR	2.94	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.90
	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>	
<hr/>											
	7,516.55	6,508.27	191.86	9.29	0.40	5.77	4.90	0.00	0.00	-13.76	811.95
		<b>1,352.61</b>	<b>37.30</b>	<b>0.85</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.47	101.28
CURRENT YEAR OFFSETS	0.00	-32.10
OTHER TAX DISTRIBUTION	0.29	0.57
POTENTIAL REFUND CREDIT	-6.63	-6.63
PROPERTY TAX COLLECTIONS	1,342.14	6,406.99
UNSEGREGATED INTEREST	5.82	6.20
<b>TOTAL:</b>	<b>1,352.09</b>	<b>6,476.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,172.60	12,583.32	376.79	0.00	0.00	0.00	0.00	0.00	0.00	-26.91	1,185.58
	0.00013827	<b>2,635.96</b>	<b>73.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</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>	
2024	311.08	113.03	0.05	4.25	0.02	2.74	2.32	0.00	0.00	-0.14	202.11
	0.00013791	<b>12.23</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	171.53	37.21	0.00	3.85	0.06	2.46	2.09	0.00	0.00	0.00	138.17
	0.00014413	<b>6.63</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.58	31.10	0.00	4.96	0.09	3.14	2.66	0.00	0.00	0.00	78.44
	0.00015101	<b>2.87</b>	<b>0.00</b>	<b>0.47</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	34.57	0.00	7.03	0.25	4.41	3.72	0.00	0.00	0.00	17.14
	0.00016469	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.81	1.06	0.00	0.35	0.16	0.11	0.11	0.00	0.00	0.00	4.10
	0.00017942	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	2.39
	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>	
PRIOR	7.34	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	7.23
	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>	
<hr/>											
	14,811.37	12,803.98	376.84	21.66	1.01	13.36	11.33	0.00	0.00	-27.05	1,625.16
		<b>2,657.72</b>	<b>73.26</b>	<b>1.81</b>	<b>0.00</b>	<b>1.18</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.76	220.66
CURRENT YEAR OFFSETS	0.00	-63.04
OTHER TAX DISTRIBUTION	0.57	1.15
POTENTIAL REFUND CREDIT	-13.02	-13.02
PROPERTY TAX COLLECTIONS	2,635.96	12,583.32
UNSEGREGATED INTEREST	11.43	12.18
<b>TOTAL:</b>	<b>2,656.70</b>	<b>12,741.25</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,537.00	4,916.08	147.19	0.00	0.00	0.00	0.00	0.00	0.00	-10.51	463.22
	0.00005402	<b>1,029.82</b>	<b>28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</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>	
2024	86.83	31.53	0.01	1.17	0.00	0.76	0.65	0.00	0.00	-0.04	56.42
	0.00003849	<b>3.41</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>	
2023	38.28	8.29	0.00	0.84	0.01	0.57	0.47	0.00	0.00	0.00	30.83
	0.00003218	<b>1.48</b>	<b>0.00</b>	<b>0.16</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>	
2022	23.29	6.95	0.00	1.11	0.03	0.70	0.59	0.00	0.00	0.00	17.45
	0.00003371	<b>0.64</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>	
2021	10.21	7.90	0.00	1.61	0.06	1.01	0.85	0.00	0.00	0.00	3.92
	0.00003770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.08	0.26	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	0.91
	0.00004465	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
PRIOR	3.97	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.94
	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>	
<hr/>											
	5,699.50	4,971.91	147.20	5.11	0.25	3.20	2.70	0.00	0.00	-10.55	574.95
		<b>1,035.36</b>	<b>28.62</b>	<b>0.43</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.54	55.83
CURRENT YEAR OFFSETS	0.00	-24.63
OTHER TAX DISTRIBUTION	0.22	0.38
POTENTIAL REFUND CREDIT	-5.09	-5.09
PROPERTY TAX COLLECTIONS	1,029.82	4,916.08
UNSEGREGATED INTEREST	4.47	4.73
<b>TOTAL:</b>	<b>1,034.96</b>	<b>4,947.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,387.39	12,774.01	382.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.59
	0.00014037	<b>2,675.90</b>	<b>74.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</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>	
2024	314.75	114.36	0.05	4.29	0.02	2.77	2.36	0.00	0.00	-0.14	204.49
	0.00013954	<b>12.37</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	173.55	37.64	0.00	3.88	0.06	2.50	2.11	0.00	0.00	0.00	139.79
	0.00014587	<b>6.71</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.61	31.10	0.00	4.96	0.09	3.14	2.66	0.00	0.00	0.00	78.47
	0.00015102	<b>2.87</b>	<b>0.00</b>	<b>0.47</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	30.90	0.00	6.27	0.21	3.95	3.33	0.00	0.00	0.00	15.34
	0.00014729	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.01	0.94	0.00	0.31	0.15	0.11	0.09	0.00	0.00	0.00	3.38
	0.00015696	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.71
	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>	
PRIOR	6.32	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	6.26
	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>	
		<b>15,025.92</b>	<b>12,992.15</b>	<b>382.54</b>	<b>20.79</b>	<b>0.91</b>	<b>12.89</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.58</b>
			<b>2,697.88</b>	<b>74.37</b>	<b>1.82</b>	<b>0.00</b>	<b>1.20</b>	<b>1.01</b>	<b>0.00</b>	<b>-4.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.98	218.14
CURRENT YEAR OFFSETS	0.00	-64.00
OTHER TAX DISTRIBUTION	0.58	1.17
POTENTIAL REFUND CREDIT	-13.21	-13.21
PROPERTY TAX COLLECTIONS	2,675.90	12,774.01
UNSEGREGATED INTEREST	11.60	12.36
<b>TOTAL:</b>	<b>2,696.85</b>	<b>12,928.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,200.00	1,953.30	58.48	0.00	0.00	0.00	0.00	0.00	0.00	-4.18	184.04
	0.00002146	<b>409.18</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
2024	48.27	17.53	0.00	0.64	0.00	0.42	0.38	0.00	0.00	-0.02	31.36
	0.00002141	<b>1.90</b>	<b>0.00</b>	<b>0.10</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>	
2023	26.60	5.77	0.00	0.58	0.01	0.39	0.33	0.00	0.00	0.00	21.41
	0.00002237	<b>1.04</b>	<b>0.00</b>	<b>0.12</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	16.25	4.83	0.00	0.77	0.01	0.49	0.41	0.00	0.00	0.00	12.19
	0.00002344	<b>0.44</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	5.36	0.00	1.09	0.03	0.68	0.58	0.00	0.00	0.00	2.69
	0.00002557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
PRIOR	1.82	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.80
	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>	
<hr/>											
	2,302.58	1,987.17	58.48	3.22	0.10	2.05	1.76	0.00	0.00	-4.20	255.95
		<b>412.56</b>	<b>11.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.38	33.87
CURRENT YEAR OFFSETS	0.00	-9.78
OTHER TAX DISTRIBUTION	0.09	0.18
POTENTIAL REFUND CREDIT	-2.02	-2.02
PROPERTY TAX COLLECTIONS	409.18	1,953.30
UNSEGREGATED INTEREST	1.77	1.89
<b>TOTAL:</b>	<b>412.40</b>	<b>1,977.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,250.00	13,539.90	405.43	0.00	0.00	0.00	0.00	0.00	0.00	-28.95	1,275.72
	0.00014878	<b>2,836.34</b>	<b>78.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</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>	
2024	334.73	121.61	0.05	4.57	0.02	2.94	2.50	0.00	0.00	-0.15	217.49
	0.00014840	<b>13.15</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	184.51	40.04	0.00	4.14	0.06	2.65	2.25	0.00	0.00	0.00	148.61
	0.00015509	<b>7.14</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	112.52	33.46	0.00	5.31	0.11	3.40	2.88	0.00	0.00	0.00	84.37
	0.00016249	<b>3.09</b>	<b>0.00</b>	<b>0.51</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	47.33	36.58	0.00	7.43	0.25	4.67	3.95	0.00	0.00	0.00	18.18
	0.00017431	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	15,929.09	13,771.59	405.48	21.45	0.44	13.66	11.58	0.00	0.00	-29.10	1,744.37
		<b>2,859.73</b>	<b>78.83</b>	<b>1.95</b>	<b>0.00</b>	<b>1.27</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.39	231.69
CURRENT YEAR OFFSETS	0.00	-67.85
OTHER TAX DISTRIBUTION	0.61	1.23
POTENTIAL REFUND CREDIT	-14.01	-14.01
PROPERTY TAX COLLECTIONS	2,836.34	13,539.90
UNSEGREGATED INTEREST	12.30	13.10
<b>TOTAL:</b>	<b>2,858.63</b>	<b>13,704.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,418.16	33,222.16	994.78	0.00	0.00	0.00	0.00	0.00	0.00	-71.03	3,130.19
	0.00036506	<b>6,959.39</b>	<b>193.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</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>	
2024	791.32	287.51	0.11	10.78	0.05	6.98	5.91	0.00	0.00	-0.34	514.14
	0.00035083	<b>31.10</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	336.07	72.93	0.00	7.54	0.11	4.82	4.09	0.00	0.00	0.00	270.68
	0.00028243	<b>13.01</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.94</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	204.04	60.70	0.00	9.65	0.20	6.15	5.21	0.00	0.00	0.00	152.99
	0.00029467	<b>5.62</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.60</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	38,749.59	33,643.30	994.89	27.97	0.36	17.95	15.21	0.00	0.00	-71.37	4,068.00
		<b>7,009.12</b>	<b>193.42</b>	<b>3.91</b>	<b>0.00</b>	<b>2.54</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.73	421.14
CURRENT YEAR OFFSETS	0.00	-166.46
OTHER TAX DISTRIBUTION	1.51	2.99
POTENTIAL REFUND CREDIT	-34.37	-34.37
PROPERTY TAX COLLECTIONS	6,959.39	33,222.16
UNSEGREGATED INTEREST	30.18	32.12
<b>TOTAL:</b>	<b>7,006.44</b>	<b>33,477.58</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-7 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Dec 2, 2025**

Dec 2, 2025

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	106,938,818.97	92,569,154.17	2,725,259.84	186,975.89	5,984.54	88,044.81	28,992.93	0.00	0.00	-195,519.61	11,635,861.24
		<b>19,221,784.22</b>	<b>529,815.90</b>	<b>16,950.98</b>	<b>0.00</b>	<b>8,231.07</b>	<b>2,672.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,140.58</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
COUNTY PRIOR YEAR TAX	158,290.93	1,565,390.61
CURRENT YEAR OFFSETS	0.00	-456,000.00
OTHER TAX DISTRIBUTION	3,777.69	7,617.40
POTENTIAL REFUND CREDIT	-94,144.08	-94,144.08
PROPERTY TAX COLLECTIONS	19,063,493.29	91,003,763.56
UNSEGREGATED INTEREST	75,566.11	80,486.73
<b>TOTAL:</b>	<b>19,206,983.94</b>	<b>92,107,114.22</b>