

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	213,580.44	37,909.38	14.19	1,662.31	0.00	695.55	0.00	0.00	0.00	-88.32	177,230.86
	0.09468979	9,343.04	11.96	459.17	0.00	191.62	0.00	0.00	0.00	1.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	109,302.60	10,427.19	0.00	1,467.84	23.98	605.64	0.00	0.00	0.00	0.00	100,343.25
	0.09184587	3,168.27	0.00	456.94	0.00	191.72	0.00	0.00	0.00	0.00	
2022	65,370.91	10,443.86	0.00	2,270.74	46.38	932.99	0.00	0.00	0.00	0.00	57,197.79
	0.09440763	3,144.61	0.00	699.51	0.00	293.40	0.00	0.00	0.00	0.00	
2021	26,340.52	20,794.55	0.00	5,823.14	52.71	2,420.42	0.00	0.00	0.00	0.00	11,369.11
	0.09708029	4,323.16	0.00	1,234.00	0.00	517.65	0.00	0.00	0.00	0.00	
2020	-7,206.42	817.91	0.00	278.46	54.88	93.77	0.00	0.00	0.00	-0.01	-7,745.88
	0.09484726	114.75	0.00	38.61	0.00	16.20	0.00	0.00	0.00	0.00	
2019	2,554.83	222.80	0.00	85.44	5.39	33.57	0.00	0.00	0.00	0.00	2,417.47
	0.09373725	111.54	0.00	42.58	0.00	17.84	0.00	0.00	0.00	0.00	
2018	1,783.77	132.80	0.00	56.15	0.00	23.52	0.00	0.00	0.00	0.00	1,707.12
	0.09352265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,208.42	166.93	0.00	76.46	0.00	32.13	0.00	0.00	0.00	0.00	1,117.95
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,406.15	178.20	0.00	87.19	0.00	36.66	0.00	0.00	0.00	0.00	1,315.14
	0.10771118	8.82	0.00	4.35	0.00	1.89	0.00	0.00	0.00	0.00	
2015	601.39	132.64	0.00	68.57	0.00	28.81	0.00	0.00	0.00	0.00	537.32
	0.11120152	9.05	0.00	4.67	0.00	2.00	0.00	0.00	0.00	0.00	
PRIOR	4,067.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.19
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	419,009.80	81,226.26	14.19	11,876.30	183.34	4,903.06	0.00	0.00	0.00	-88.33	349,557.32
		20,223.24	11.96	2,939.83	0.00	1,232.32	0.00	0.00	0.00	1.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,223.24	81,226.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	398.57	398.57
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	78.35	193.05
TOTAL:	20,700.16	81,817.88

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

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	88,077.84	15,633.29	5.84	685.55	0.00	286.81	0.00	0.00	0.00	-36.44	73,087.82
	0.03904870	3,852.93	4.93	189.36	0.00	79.02	0.00	0.00	0.00	0.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	45,617.84	4,351.85	0.00	612.61	10.02	252.75	0.00	0.00	0.00	0.00	41,878.60
	0.03833234	1,322.35	0.00	190.74	0.00	80.00	0.00	0.00	0.00	0.00	
2022	26,925.54	4,301.69	0.00	935.28	19.09	384.29	0.00	0.00	0.00	0.00	23,559.13
	0.03888521	1,295.22	0.00	288.12	0.00	120.85	0.00	0.00	0.00	0.00	
2021	10,831.64	8,550.83	0.00	2,394.51	21.67	995.29	0.00	0.00	0.00	0.00	4,675.32
	0.03991988	1,777.72	0.00	507.45	0.00	212.85	0.00	0.00	0.00	0.00	
2020	-3,058.09	347.26	0.00	118.22	23.31	39.82	0.00	0.00	0.00	0.00	-3,287.13
	0.04027196	48.71	0.00	16.39	0.00	6.88	0.00	0.00	0.00	0.00	
2019	1,089.40	95.01	0.00	36.44	2.29	14.33	0.00	0.00	0.00	0.00	1,030.83
	0.03998441	47.57	0.00	18.17	0.00	7.62	0.00	0.00	0.00	0.00	
2018	756.15	56.29	0.00	23.80	0.00	9.99	0.00	0.00	0.00	0.00	723.66
	0.03965854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	431.42	59.72	0.00	27.36	0.00	11.47	0.00	0.00	0.00	0.00	399.06
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	496.00	63.78	0.00	31.23	0.00	13.09	0.00	0.00	0.00	0.00	463.45
	0.03852628	3.19	0.00	1.58	0.00	0.66	0.00	0.00	0.00	0.00	
2015	209.73	46.23	0.00	23.91	0.00	10.02	0.00	0.00	0.00	0.00	187.41
	0.03872463	3.19	0.00	1.65	0.00	0.69	0.00	0.00	0.00	0.00	
PRIOR	134.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.41
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	171,511.88	33,505.95	5.84	4,888.91	76.38	2,017.86	0.00	0.00	0.00	-36.44	142,852.56
		8,350.88	4.93	1,213.46	0.00	508.57	0.00	0.00	0.00	0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,350.88	33,505.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	164.35	164.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	32.30	79.63
TOTAL:	8,547.53	33,749.93
	2,687.37	
	11,234.90	

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

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	44,061.75	7,820.70	2.93	342.95	0.00	143.48	0.00	0.00	0.00	-18.23	36,562.84
	0.01953448	1,927.47	2.47	94.73	0.00	39.53	0.00	0.00	0.00	0.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	22,820.71	2,177.05	0.00	306.46	5.01	126.44	0.00	0.00	0.00	0.00	20,950.12
	0.01917612	661.52	0.00	95.42	0.00	40.02	0.00	0.00	0.00	0.00	
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	66,882.46	9,997.75	2.93	649.41	5.01	269.92	0.00	0.00	0.00	-18.23	57,512.96
		2,588.99	2.47	190.15	0.00	79.55	0.00	0.00	0.00	0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,588.99	9,997.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	82.22	82.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.16	39.84
TOTAL:	2,687.37	10,119.81

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	8,717.16	1,523.18	0.58	43.78	0.00	28.39	24.06	0.00	0.00	-3.61	7,233.57	
	0.00386470	374.69	0.49	12.10	0.00	7.82	6.64	0.00	0.00	0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	4,461.83	404.72	0.00	38.99	0.98	24.73	20.92	0.00	0.00	0.00	4,096.10	
	0.00374923	122.71	0.00	12.03	0.00	7.83	6.62	0.00	0.00	0.00		
2022	2,663.56	393.38	0.00	60.37	1.89	38.01	32.16	0.00	0.00	0.00	2,330.55	
	0.00384656	118.02	0.00	18.40	0.00	11.95	10.11	0.00	0.00	0.00		
2021	1,072.92	763.58	0.00	153.78	2.15	98.58	83.42	0.00	0.00	0.00	463.12	
	0.00395419	158.25	0.00	32.43	0.00	21.08	17.84	0.00	0.00	0.00		
2020	-292.86	29.99	0.00	8.08	2.23	3.81	3.23	0.00	0.00	0.00	-314.77	
	0.00385327	4.10	0.00	1.01	0.00	0.66	0.56	0.00	0.00	0.00		
2019	104.07	7.89	0.00	2.31	0.22	1.37	1.15	0.00	0.00	0.00	98.49	
	0.00380640	3.91	0.00	1.11	0.00	0.73	0.61	0.00	0.00	0.00		
2018	72.27	4.57	0.00	1.46	0.00	0.96	0.81	0.00	0.00	0.00	69.16	
	0.00379538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	48.39	5.14	0.00	1.97	0.00	1.27	1.07	0.00	0.00	0.00	45.22	
	0.00374468	0.27	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00		
2015	20.54	3.69	0.00	1.50	0.00	0.99	0.84	0.00	0.00	0.00	18.35	
	0.00380265	0.25	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
PRIOR	133.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.04	
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		17,042.81	3,140.98	0.58	313.95	7.47	199.22	168.60	0.00	0.00	-3.61	14,211.59
		782.20	0.49	77.29	0.00	50.20	42.49	0.00	0.00	0.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	782.20	3,140.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.27	16.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.20	7.88
TOTAL:	801.67	3,165.13

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	38,981.10	6,811.35	2.58	195.84	0.00	126.93	107.57	0.00	0.00	-16.12	32,346.89	
	0.01728199	1,675.53	2.18	54.12	0.00	34.97	29.69	0.00	0.00	0.29		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	19,952.85	1,809.93	0.00	174.42	4.38	110.55	93.53	0.00	0.00	0.00	18,317.34	
	0.01676620	548.79	0.00	53.83	0.00	34.99	29.60	0.00	0.00	0.00		
2022	11,895.75	1,756.85	0.00	269.56	8.43	169.78	143.64	0.00	0.00	0.00	10,408.46	
	0.01717953	527.06	0.00	82.12	0.00	53.39	45.17	0.00	0.00	0.00		
2021	4,791.79	3,410.23	0.00	686.76	9.59	440.30	372.54	0.00	0.00	0.00	2,068.32	
	0.01765994	706.77	0.00	144.82	0.00	94.16	79.67	0.00	0.00	0.00		
2020	-2,836.46	290.85	0.00	78.40	21.62	36.93	31.25	0.00	0.00	0.00	-3,048.91	
	0.03735338	39.78	0.00	9.80	0.00	6.38	5.40	0.00	0.00	0.00		
2019	1,007.84	76.72	0.00	22.51	2.12	13.26	11.22	0.00	0.00	0.00	953.63	
	0.03701062	38.06	0.00	10.85	0.00	7.05	5.97	0.00	0.00	0.00		
2018	702.32	44.42	0.00	14.26	0.00	9.27	7.84	0.00	0.00	0.00	672.16	
	0.03680793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	402.62	46.64	0.00	16.46	0.00	10.70	9.06	0.00	0.00	0.00	372.44	
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	463.82	49.26	0.00	18.84	0.00	12.24	10.35	0.00	0.00	0.00	433.40	
	0.03600821	2.46	0.00	0.96	0.00	0.62	0.52	0.00	0.00	0.00		
2015	197.25	35.43	0.00	14.47	0.00	9.42	7.97	0.00	0.00	0.00	176.29	
	0.03637734	2.43	0.00	0.99	0.00	0.65	0.55	0.00	0.00	0.00		
PRIOR	1,202.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.75	
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		76,761.63	14,331.68	2.58	1,491.52	46.14	939.38	794.97	0.00	0.00	-16.12	63,902.77
			3,540.88	2.18	357.49	0.00	232.21	196.57	0.00	0.00	0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,540.88	14,331.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	72.74	72.74
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.30	35.25
TOTAL:	3,627.92	14,439.67
	2,023.68	
	5,651.60	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,820.71	2,070.07	0.00	199.48	5.01	126.44	106.98	0.00	0.00	0.00	20,950.12
	0.01917612	627.66	0.00	61.56	0.00	40.02	33.86	0.00	0.00	0.00	
2022	13,469.79	1,989.31	0.00	305.23	9.55	192.25	162.65	0.00	0.00	0.00	11,785.71
	0.01945270	596.79	0.00	92.98	0.00	60.46	51.15	0.00	0.00	0.00	
2021	5,418.67	3,856.37	0.00	776.60	10.84	497.90	421.27	0.00	0.00	0.00	2,338.90
	0.01997031	799.23	0.00	163.76	0.00	106.48	90.09	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,709.18	7,915.75	0.00	1,281.31	25.40	816.59	690.90	0.00	0.00	0.00	35,074.74
		2,023.68	0.00	318.30	0.00	206.96	175.10	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,023.68	7,915.75
TOTAL:	2,023.68	7,915.75

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	16,761.21	2,928.76	1.11	84.20	0.00	54.58	46.26	0.00	0.00	-6.94	13,908.60	
	0.00743097	720.44	0.94	23.26	0.00	15.04	12.77	0.00	0.00	0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	8,510.56	772.00	0.00	74.39	1.87	47.16	39.90	0.00	0.00	0.00	7,812.95	
	0.00715141	234.07	0.00	22.95	0.00	14.93	12.63	0.00	0.00	0.00		
2022	5,089.34	751.64	0.00	115.33	3.61	72.63	61.46	0.00	0.00	0.00	4,453.03	
	0.00734991	225.49	0.00	35.13	0.00	22.84	19.33	0.00	0.00	0.00		
2021	2,050.31	1,459.21	0.00	293.86	4.10	188.40	159.41	0.00	0.00	0.00	884.96	
	0.00755655	302.42	0.00	61.97	0.00	40.29	34.09	0.00	0.00	0.00		
2020	-555.80	57.02	0.00	15.37	4.24	7.24	6.13	0.00	0.00	0.00	-597.45	
	0.00732191	7.80	0.00	1.92	0.00	1.25	1.06	0.00	0.00	0.00		
2019	197.45	15.02	0.00	4.40	0.42	2.60	2.20	0.00	0.00	0.00	186.83	
	0.00724865	7.45	0.00	2.12	0.00	1.38	1.17	0.00	0.00	0.00		
2018	139.78	8.83	0.00	2.83	0.00	1.85	1.56	0.00	0.00	0.00	133.78	
	0.00732749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	92.64	9.84	0.00	3.77	0.00	2.44	2.06	0.00	0.00	0.00	86.57	
	0.00719114	0.50	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00		
2015	39.61	7.10	0.00	2.90	0.00	1.89	1.60	0.00	0.00	0.00	35.41	
	0.00728864	0.49	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00		
PRIOR	256.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.77	
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		32,662.48	6,018.73	1.11	600.33	14.24	380.93	322.39	0.00	0.00	-6.94	27,236.03
			1,498.66	0.94	147.75	0.00	95.98	81.26	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,498.66	6,018.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	31.28	31.28
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.15	15.16
TOTAL:	1,536.09	6,065.17

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	11,793.19	2,060.68	0.78	59.25	0.00	38.40	32.54	0.00	0.00	-4.88	9,786.10	
	0.00522843	506.90	0.66	16.37	0.00	10.58	8.98	0.00	0.00	0.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	6,316.60	572.98	0.00	55.22	1.39	35.00	29.61	0.00	0.00	0.00	5,798.84	
	0.00530778	173.73	0.00	17.04	0.00	11.08	9.37	0.00	0.00	0.00		
2022	3,713.96	548.50	0.00	84.16	2.63	53.01	44.84	0.00	0.00	0.00	3,249.62	
	0.00536360	164.55	0.00	25.64	0.00	16.67	14.10	0.00	0.00	0.00		
2021	1,528.48	1,087.78	0.00	219.06	3.06	140.44	118.83	0.00	0.00	0.00	659.76	
	0.00563306	225.45	0.00	46.20	0.00	30.03	25.41	0.00	0.00	0.00		
2020	-435.15	44.61	0.00	12.02	3.32	5.67	4.80	0.00	0.00	0.00	-467.74	
	0.00573081	6.10	0.00	1.50	0.00	0.98	0.83	0.00	0.00	0.00		
2019	153.62	11.69	0.00	3.42	0.32	2.03	1.71	0.00	0.00	0.00	145.35	
	0.00564532	5.80	0.00	1.65	0.00	1.08	0.91	0.00	0.00	0.00		
2018	109.43	6.90	0.00	2.21	0.00	1.44	1.22	0.00	0.00	0.00	104.74	
	0.00571920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	73.67	7.85	0.00	3.00	0.00	1.95	1.65	0.00	0.00	0.00	68.82	
	0.00573964	0.39	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
2015	31.47	5.62	0.00	2.30	0.00	1.49	1.26	0.00	0.00	0.00	28.15	
	0.00575674	0.39	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
PRIOR	203.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.59	
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,552.53	4,354.00	0.78	443.25	10.72	281.12	237.89	0.00	0.00	-4.88	19,636.12
			1,083.31	0.66	108.71	0.00	70.62	59.77	0.00	0.00	0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,083.31	4,354.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	22.01	22.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.33	10.67
TOTAL:	1,109.65	4,386.68

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,478.36	433.06	0.17	12.45	0.00	8.07	6.84	0.00	0.00	-1.02	2,056.56
	0.00109877	106.53	0.14	3.44	0.00	2.22	1.89	0.00	0.00	0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,318.97	119.64	0.00	11.53	0.29	7.30	6.19	0.00	0.00	0.00	1,210.86
	0.00110831	36.28	0.00	3.56	0.00	2.31	1.96	0.00	0.00	0.00	
2022	801.90	118.43	0.00	18.16	0.57	11.45	9.69	0.00	0.00	0.00	701.63
	0.00115814	35.53	0.00	5.53	0.00	3.60	3.05	0.00	0.00	0.00	
2021	316.21	225.08	0.00	45.32	0.63	29.06	24.59	0.00	0.00	0.00	136.45
	0.00116560	46.65	0.00	9.56	0.00	6.21	5.26	0.00	0.00	0.00	
2020	-74.38	7.58	0.00	2.03	0.56	0.97	0.82	0.00	0.00	0.00	-79.93
	0.00097626	1.03	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2019	26.67	2.02	0.00	0.60	0.06	0.34	0.30	0.00	0.00	0.00	25.25
	0.00096976	1.00	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	
2018	18.30	1.18	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	17.50
	0.00097289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.18	1.32	0.00	0.51	0.00	0.33	0.27	0.00	0.00	0.00	11.37
	0.00096041	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	5.42	0.97	0.00	0.40	0.00	0.26	0.21	0.00	0.00	0.00	4.85
	0.00098715	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	35.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.06
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,949.56	910.52	0.17	91.82	2.11	58.31	49.36	0.00	0.00	-1.02	4,129.67
		227.16	0.14	22.69	0.00	14.73	12.48	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	227.16	910.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4.62	4.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.91	2.24
TOTAL:	232.69	917.38
	149.83	
	382.52	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,620.60	283.18	0.11	8.15	0.00	5.27	4.47	0.00	0.00	-0.67	1,344.79
	0.00071848	69.67	0.09	2.26	0.00	1.45	1.23	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	856.93	77.73	0.00	7.49	0.19	4.75	4.02	0.00	0.00	0.00	786.69
	0.00072008	23.58	0.00	2.32	0.00	1.50	1.27	0.00	0.00	0.00	
2022	514.00	75.91	0.00	11.64	0.36	7.34	6.21	0.00	0.00	0.00	449.73
	0.00074233	22.78	0.00	3.55	0.00	2.31	1.95	0.00	0.00	0.00	
2021	204.72	145.67	0.00	29.34	0.41	18.80	15.91	0.00	0.00	0.00	88.39
	0.00075431	30.19	0.00	6.19	0.00	4.02	3.40	0.00	0.00	0.00	
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	3,196.25	582.49	0.11	56.62	0.96	36.16	30.61	0.00	0.00	-0.67	2,669.60
		146.22	0.09	14.32	0.00	9.28	7.85	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	146.22	582.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3.02	3.02
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.59	1.46
TOTAL:	149.83	586.97

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	8,195.18	1,431.98	0.54	41.18	0.00	26.68	22.61	0.00	0.00	-3.39	6,800.45	
	0.00363326	352.25	0.46	11.38	0.00	7.35	6.24	0.00	0.00	0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	4,280.19	388.26	0.00	37.41	0.94	23.72	20.06	0.00	0.00	0.00	3,929.34	
	0.00359666	117.72	0.00	11.54	0.00	7.51	6.35	0.00	0.00	0.00		
2022	2,624.55	387.60	0.00	59.46	1.86	37.46	31.70	0.00	0.00	0.00	2,296.41	
	0.00379033	116.28	0.00	18.11	0.00	11.78	9.97	0.00	0.00	0.00		
2021	1,039.44	739.74	0.00	148.97	2.08	95.51	80.81	0.00	0.00	0.00	448.67	
	0.00383077	153.31	0.00	31.41	0.00	20.43	17.28	0.00	0.00	0.00		
2020	-217.90	22.33	0.00	6.03	1.66	2.83	2.39	0.00	0.00	0.00	-234.20	
	0.00286614	3.06	0.00	0.76	0.00	0.49	0.41	0.00	0.00	0.00		
2019	78.20	5.97	0.00	1.75	0.16	1.03	0.87	0.00	0.00	0.00	73.98	
	0.00287871	2.97	0.00	0.85	0.00	0.55	0.46	0.00	0.00	0.00		
2018	56.09	3.53	0.00	1.13	0.00	0.74	0.62	0.00	0.00	0.00	53.69	
	0.00292431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	37.35	3.98	0.00	1.53	0.00	0.99	0.83	0.00	0.00	0.00	34.90	
	0.00290729	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2015	16.16	2.90	0.00	1.19	0.00	0.76	0.64	0.00	0.00	0.00	14.45	
	0.00295530	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
PRIOR	106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.25	
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		16,248.40	2,990.06	0.54	299.98	6.70	190.59	161.26	0.00	0.00	-3.39	13,554.39
		746.00	0.46	74.22	0.00	48.21	40.79	0.00	0.00	0.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	746.00	2,990.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.29	15.29
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.01	7.41
TOTAL:	764.30	3,012.76

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	6,748.14	1,179.14	0.45	33.91	0.00	21.97	18.62	0.00	0.00	-2.79	5,599.67	
	0.00299173	290.06	0.38	9.37	0.00	6.05	5.14	0.00	0.00	0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	3,524.47	319.71	0.00	30.81	0.77	19.53	16.52	0.00	0.00	0.00	3,235.57	
	0.00296159	96.94	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00		
2022	2,161.86	319.27	0.00	48.99	1.53	30.85	26.11	0.00	0.00	0.00	1,891.58	
	0.00312202	95.79	0.00	14.93	0.00	9.70	8.21	0.00	0.00	0.00		
2021	856.11	609.23	0.00	122.69	1.71	78.66	66.55	0.00	0.00	0.00	369.57	
	0.00315494	126.27	0.00	25.88	0.00	16.82	14.23	0.00	0.00	0.00		
2020	-178.90	18.38	0.00	4.96	1.37	2.33	1.97	0.00	0.00	0.00	-192.32	
	0.00236000	2.51	0.00	0.62	0.00	0.40	0.34	0.00	0.00	0.00		
2019	64.34	4.92	0.00	1.45	0.14	0.85	0.72	0.00	0.00	0.00	60.87	
	0.00237063	2.44	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00		
2018	45.80	2.90	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	43.83	
	0.00240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	30.91	3.29	0.00	1.27	0.00	0.81	0.68	0.00	0.00	0.00	28.89	
	0.00239496	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2015	13.33	2.37	0.00	0.96	0.00	0.63	0.54	0.00	0.00	0.00	11.92	
	0.00243291	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00		
PRIOR	87.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.11	
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,380.07	2,462.32	0.45	247.07	5.52	156.95	132.82	0.00	0.00	-2.79	11,161.58
		614.35	0.38	61.15	0.00	39.68	33.60	0.00	0.00	0.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	614.35	2,462.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.59	12.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.47	6.10
TOTAL:	629.41	2,481.01

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	136.58	10.41	0.00	3.06	0.29	1.80	1.52	0.00	0.00	0.00	129.23
	0.00501959	5.16	0.00	1.47	0.00	0.96	0.81	0.00	0.00	0.00	
2018	96.69	6.13	0.00	1.97	0.00	1.28	1.08	0.00	0.00	0.00	92.53
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	63.95	6.81	0.00	2.60	0.00	1.70	1.43	0.00	0.00	0.00	59.74
	0.00498278	0.34	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
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	0.33	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.01
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	557.58	34.72	0.00	11.91	0.29	7.57	6.39	0.00	0.00	0.00	534.77
		5.83	0.00	1.73	0.00	1.14	0.96	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.83	34.72
TOTAL:	5.83	34.72

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	10,301.56	1,800.05	0.69	51.76	0.00	33.54	28.43	0.00	0.00	-4.26	8,548.32	
	0.00456713	442.79	0.58	14.30	0.00	9.24	7.85	0.00	0.00	0.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	4,647.80	421.60	0.00	40.62	1.02	25.75	21.79	0.00	0.00	0.00	4,266.82	
	0.00390552	127.83	0.00	12.53	0.00	8.15	6.90	0.00	0.00	0.00		
2022	2,810.93	415.14	0.00	63.70	1.99	40.12	33.94	0.00	0.00	0.00	2,459.49	
	0.00405947	124.55	0.00	19.41	0.00	12.62	10.67	0.00	0.00	0.00		
2021	1,117.27	795.13	0.00	160.14	2.24	102.65	86.85	0.00	0.00	0.00	482.28	
	0.00411752	164.79	0.00	33.77	0.00	21.95	18.57	0.00	0.00	0.00		
2020	-319.27	32.70	0.00	8.81	2.43	4.16	3.52	0.00	0.00	0.00	-343.16	
	0.00420035	4.47	0.00	1.10	0.00	0.72	0.61	0.00	0.00	0.00		
2019	113.94	8.69	0.00	2.55	0.24	1.50	1.27	0.00	0.00	0.00	107.80	
	0.00419017	4.30	0.00	1.22	0.00	0.80	0.68	0.00	0.00	0.00		
2018	80.91	5.13	0.00	1.65	0.00	1.07	0.90	0.00	0.00	0.00	77.43	
	0.00424458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	51.84	5.50	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	48.44	
	0.00402542	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
2015	22.18	3.99	0.00	1.64	0.00	1.06	0.89	0.00	0.00	0.00	19.83	
	0.00408843	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00		
PRIOR	157.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.16	
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,029.30	3,493.18	0.69	334.82	7.92	212.43	179.77	0.00	0.00	-4.26	15,865.99
			869.28	0.58	82.55	0.00	53.62	45.40	0.00	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	869.28	3,493.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	19.22	19.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.78	9.32
TOTAL:	892.28	3,521.72

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	21,801.78	3,809.54	1.45	109.54	0.00	70.99	60.16	0.00	0.00	-9.02	18,091.31
	0.00966567	937.11	1.22	30.27	0.00	19.56	16.60	0.00	0.00	0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,694.06	1,060.77	0.00	102.22	2.57	64.79	54.82	0.00	0.00	0.00	10,735.51
	0.00982645	321.63	0.00	31.54	0.00	20.51	17.35	0.00	0.00	0.00	
2022	6,831.17	1,008.87	0.00	154.79	4.84	97.50	82.49	0.00	0.00	0.00	5,977.09
	0.00986539	302.67	0.00	47.16	0.00	30.66	25.94	0.00	0.00	0.00	
2021	2,787.74	1,983.96	0.00	399.54	5.58	256.15	216.73	0.00	0.00	0.00	1,203.32
	0.01027400	411.17	0.00	84.25	0.00	54.78	46.35	0.00	0.00	0.00	
2020	-764.60	78.40	0.00	21.13	5.83	9.96	8.43	0.00	0.00	0.00	-821.87
	0.01007034	10.72	0.00	2.64	0.00	1.72	1.46	0.00	0.00	0.00	
2019	271.93	20.68	0.00	6.06	0.57	3.57	3.03	0.00	0.00	0.00	257.31
	0.00997620	10.26	0.00	2.92	0.00	1.90	1.61	0.00	0.00	0.00	
2018	187.69	11.89	0.00	3.82	0.00	2.48	2.10	0.00	0.00	0.00	179.62
	0.00985301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	120.56	12.77	0.00	4.88	0.00	3.17	2.69	0.00	0.00	0.00	112.67
	0.00933724	0.63	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2015	49.73	8.91	0.00	3.64	0.00	2.37	2.01	0.00	0.00	0.00	44.46
	0.00915688	0.61	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
PRIOR	370.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.03
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43,461.08		8,008.62	1.45	810.15	19.39	513.92	434.95	0.00	0.00	-9.02	36,252.14
		1,994.80	1.22	199.27	0.00	129.45	109.59	0.00	0.00	0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,994.80	8,008.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	40.68	40.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.00	19.71
TOTAL:	2,043.48	8,069.01

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	15,238.41	2,662.67	1.01	76.55	0.00	49.62	42.06	0.00	0.00	-6.31	12,644.97	
	0.00675585	654.99	0.85	21.15	0.00	13.67	11.61	0.00	0.00	0.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	7,799.91	707.53	0.00	68.18	1.71	43.22	36.56	0.00	0.00	0.00	7,160.56	
	0.00655421	214.53	0.00	21.04	0.00	13.68	11.57	0.00	0.00	0.00		
2022	4,651.09	686.90	0.00	105.40	3.30	66.39	56.16	0.00	0.00	0.00	4,069.59	
	0.00671695	206.07	0.00	32.11	0.00	20.88	17.66	0.00	0.00	0.00		
2021	1,873.14	1,333.15	0.00	268.48	3.75	172.12	145.63	0.00	0.00	0.00	808.47	
	0.00690371	276.30	0.00	56.62	0.00	36.81	31.14	0.00	0.00	0.00		
2020	-511.00	52.39	0.00	14.12	3.89	6.65	5.63	0.00	0.00	0.00	-549.27	
	0.00672868	7.17	0.00	1.77	0.00	1.15	0.97	0.00	0.00	0.00		
2019	181.30	13.78	0.00	4.04	0.38	2.39	2.01	0.00	0.00	0.00	171.56	
	0.00664895	6.84	0.00	1.95	0.00	1.27	1.07	0.00	0.00	0.00		
2018	126.15	8.00	0.00	2.57	0.00	1.67	1.41	0.00	0.00	0.00	120.72	
	0.00663166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	84.41	8.93	0.00	3.41	0.00	2.22	1.89	0.00	0.00	0.00	78.89	
	0.00653839	0.44	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00		
2015	35.80	6.47	0.00	2.64	0.00	1.72	1.46	0.00	0.00	0.00	31.97	
	0.00664795	0.44	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00		
PRIOR	123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.48	
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		29,675.87	5,488.28	1.01	548.38	13.03	347.94	294.45	0.00	0.00	-6.31	24,728.65
			1,366.78	0.85	134.99	0.00	87.69	74.22	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,366.78	5,488.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	28.43	28.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.59	13.78
TOTAL:	1,400.80	5,530.49

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20.07	3.49	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	16.66
	0.00000889	0.85	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	10.54	0.95	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	9.68
	0.00000887	0.28	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2022	6.28	0.92	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	5.50
	0.00000903	0.27	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2021	2.66	1.83	0.00	0.37	0.01	0.24	0.20	0.00	0.00	0.00	1.20
	0.00000949	0.38	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2020	-0.95	0.10	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	-1.01
	0.00001029	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.09	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00000981	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.08	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.19	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39.43		7.41	0.00	0.79	0.02	0.47	0.38	0.00	0.00	-0.01	32.80
		1.82	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.82	7.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.04	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.02
TOTAL:	1.87	7.47

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,905.99	1,031.98	0.39	29.67	0.00	19.23	16.30	0.00	0.00	-2.45	4,900.84
	0.00261837	253.86	0.33	8.20	0.00	5.30	4.50	0.00	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	3,154.03	286.10	0.00	27.57	0.69	17.47	14.79	0.00	0.00	0.00	2,895.50
	0.00265030	86.75	0.00	8.51	0.00	5.53	4.68	0.00	0.00	0.00	
2022	1,837.52	271.37	0.00	41.63	1.30	26.23	22.19	0.00	0.00	0.00	1,607.78
	0.00265371	81.41	0.00	12.68	0.00	8.25	6.98	0.00	0.00	0.00	
2021	747.26	531.81	0.00	107.10	1.49	68.66	58.09	0.00	0.00	0.00	322.55
	0.00275403	110.22	0.00	22.59	0.00	14.68	12.42	0.00	0.00	0.00	
2020	-346.42	35.58	0.00	9.59	2.64	4.52	3.82	0.00	0.00	0.00	-372.41
	0.00457006	4.87	0.00	1.20	0.00	0.78	0.66	0.00	0.00	0.00	
2019	123.27	9.42	0.00	2.76	0.26	1.63	1.38	0.00	0.00	0.00	116.61
	0.00454807	4.67	0.00	1.33	0.00	0.87	0.73	0.00	0.00	0.00	
2018	88.59	5.63	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	84.77
	0.00465796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	59.47	6.31	0.00	2.41	0.00	1.57	1.33	0.00	0.00	0.00	55.57
	0.00461559	0.31	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2015	25.44	4.60	0.00	1.88	0.00	1.22	1.03	0.00	0.00	0.00	22.72
	0.00471728	0.32	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
PRIOR	173.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.30
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,821.59		2,188.92	0.39	226.58	6.38	143.10	121.11	0.00	0.00	-2.45	9,856.41
		542.41	0.33	54.76	0.00	35.57	30.11	0.00	0.00	0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	542.41	2,188.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	11.02	11.02
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.17	5.34
TOTAL:	555.60	2,205.28
	410.30	
	965.90	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,684.77	818.59	0.31	23.53	0.00	15.25	12.93	0.00	0.00	-1.94	3,887.46
	0.00207698	201.36	0.26	6.50	0.00	4.20	3.57	0.00	0.00	0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	2,501.85	226.94	0.00	21.87	0.55	13.86	11.73	0.00	0.00	0.00	2,296.78
	0.00210231	68.81	0.00	6.75	0.00	4.39	3.71	0.00	0.00	0.00	
2022	1,457.59	215.27	0.00	33.03	1.03	20.80	17.60	0.00	0.00	0.00	1,275.35
	0.00210501	64.59	0.00	10.07	0.00	6.54	5.53	0.00	0.00	0.00	
2021	441.21	314.03	0.00	63.23	0.88	40.55	34.31	0.00	0.00	0.00	190.41
	0.00162630	65.08	0.00	13.33	0.00	8.67	7.34	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9,074.74	1,574.83	0.31	141.66	2.46	90.46	76.57	0.00	0.00	7,639.32
			399.84	0.26	36.65	0.00	23.80	20.15	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	399.84	1,574.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	8.74	8.74
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.72	4.24
TOTAL:	410.30	1,587.81

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	50.06	8.75	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-0.02	41.54
	0.00002220	2.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	26.82	2.43	0.00	0.23	0.01	0.15	0.13	0.00	0.00	0.00	24.62
	0.00002253	0.74	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2022	15.76	2.33	0.00	0.36	0.01	0.22	0.19	0.00	0.00	0.00	13.79
	0.00002272	0.70	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2021	6.52	4.59	0.00	0.92	0.01	0.60	0.50	0.00	0.00	0.00	2.85
	0.00002375	0.95	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2020	-14.50	1.50	0.00	0.40	0.11	0.19	0.16	0.00	0.00	0.00	-15.60
	0.00019313	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2019	5.38	0.39	0.00	0.11	0.01	0.07	0.06	0.00	0.00	0.00	5.10
	0.00019240	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	3.76	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	3.60
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.63	0.27	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.47
	0.00018899	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.33	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.21
	0.00020403	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	102.86	20.96	0.00	2.64	0.15	1.61	1.36	0.00	0.00	-0.02	84.52
		4.98	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.98	20.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	5.09	21.10
	16.61	
	21.70	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.93	0.00	1.62	0.04	1.04	0.88	0.00	0.00	0.00	171.46
	0.00015698	5.13	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2022	109.59	16.18	0.00	2.48	0.08	1.56	1.33	0.00	0.00	0.00	95.89
	0.00015826	4.85	0.00	0.75	0.00	0.49	0.42	0.00	0.00	0.00	
2021	44.95	31.98	0.00	6.45	0.09	4.12	3.49	0.00	0.00	0.00	19.42
	0.00016549	6.63	0.00	1.36	0.00	0.88	0.75	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	341.30	65.09	0.00	10.55	0.21	6.72	5.70	0.00	0.00	0.00	286.76
		16.61	0.00	2.61	0.00	1.70	1.45	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.61	65.09
TOTAL:	16.61	65.09

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	29,488.35	5,152.62	1.96	148.14	0.00	96.02	81.38	0.00	0.00	-12.20	24,469.71	
	0.01307344	1,267.50	1.65	40.94	0.00	26.45	22.46	0.00	0.00	0.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	16,252.15	1,474.25	0.00	142.08	3.57	90.05	76.18	0.00	0.00	0.00	14,919.98	
	0.01365657	447.01	0.00	43.85	0.00	28.50	24.11	0.00	0.00	0.00		
2022	10,031.48	1,481.51	0.00	227.31	7.11	143.18	121.13	0.00	0.00	0.00	8,777.28	
	0.01448721	444.46	0.00	69.25	0.00	45.03	38.09	0.00	0.00	0.00		
2021	3,810.12	2,711.62	0.00	546.07	7.62	350.10	296.22	0.00	0.00	0.00	1,644.57	
	0.01404222	561.98	0.00	115.15	0.00	74.87	63.35	0.00	0.00	0.00		
2020	-1,577.95	161.86	0.00	43.64	12.03	20.55	17.38	0.00	0.00	0.00	-1,696.17	
	0.02078674	22.14	0.00	5.46	0.00	3.55	3.00	0.00	0.00	0.00		
2019	548.57	41.75	0.00	12.24	1.15	7.22	6.11	0.00	0.00	0.00	519.06	
	0.02014386	20.71	0.00	5.90	0.00	3.84	3.25	0.00	0.00	0.00		
2018	389.83	24.68	0.00	7.92	0.00	5.15	4.36	0.00	0.00	0.00	373.07	
	0.02045546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	226.07	26.16	0.00	9.23	0.00	6.00	5.08	0.00	0.00	0.00	209.14	
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	270.17	28.68	0.00	10.96	0.00	7.13	6.03	0.00	0.00	0.00	252.45	
	0.02096928	1.44	0.00	0.56	0.00	0.36	0.30	0.00	0.00	0.00		
2015	120.46	21.66	0.00	8.85	0.00	5.76	4.86	0.00	0.00	0.00	107.65	
	0.02222153	1.49	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00		
PRIOR	663.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.25	
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		60,222.50	11,124.79	1.96	1,156.44	31.48	731.16	618.73	0.00	0.00	-12.20	50,239.99
			2,766.73	1.65	281.72	0.00	183.00	154.89	0.00	0.00	0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,766.73	11,124.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	55.03	55.03
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	10.81	26.65
TOTAL:	2,832.57	11,206.47
	1,059.10	
	3,891.67	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,946.52	1,912.73	0.72	54.99	0.00	35.64	30.21	0.00	0.00	-4.53	9,083.53
	0.00485306	470.51	0.61	15.19	0.00	9.82	8.34	0.00	0.00	0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,040.99	547.99	0.00	52.81	1.33	33.47	28.32	0.00	0.00	0.00	5,545.81
	0.00507625	166.16	0.00	16.30	0.00	10.59	8.96	0.00	0.00	0.00	
2022	3,696.83	545.97	0.00	83.77	2.62	52.76	44.64	0.00	0.00	0.00	3,234.63
	0.00533890	163.79	0.00	25.52	0.00	16.59	14.04	0.00	0.00	0.00	
2021	1,587.79	1,130.02	0.00	227.58	3.18	145.89	123.44	0.00	0.00	0.00	685.35
	0.00585174	234.20	0.00	47.99	0.00	31.20	26.40	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,261.81	4,136.71	0.72	419.15	7.13	267.76	226.61	0.00	0.00	-4.53	18,539.00
		1,034.66	0.61	105.00	0.00	68.20	57.74	0.00	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,034.66	4,136.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	20.43	20.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.01	9.89
TOTAL:	1,059.10	4,167.03

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	78,874.70	13,782.13	5.23	396.25	0.00	256.84	217.66	0.00	0.00	-32.63	65,450.96	
	0.03496855	3,390.27	4.41	109.50	0.00	70.76	60.07	0.00	0.00	0.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	31,184.02	2,828.70	0.00	272.59	6.85	172.78	146.18	0.00	0.00	0.00	28,627.91	
	0.02620369	857.67	0.00	84.11	0.00	54.69	46.27	0.00	0.00	0.00		
2022	19,503.51	2,880.41	0.00	441.95	13.82	278.36	235.51	0.00	0.00	0.00	17,065.05	
	0.02816653	864.13	0.00	134.64	0.00	87.54	74.06	0.00	0.00	0.00		
2021	7,546.69	5,370.92	0.00	1,081.61	15.10	693.45	586.72	0.00	0.00	0.00	3,257.38	
	0.02781341	1,113.12	0.00	228.08	0.00	148.30	125.47	0.00	0.00	0.00		
2020	-90,737.52	222.45	0.00	59.97	16.53	28.24	23.90	0.00	0.00	0.00	-90,900.00	
	0.02856797	30.43	0.00	7.50	0.00	4.88	4.13	0.00	0.00	0.00		
2019	780.32	59.35	0.00	17.41	1.64	10.26	8.68	0.00	0.00	0.00	738.38	
	0.02863025	29.43	0.00	8.38	0.00	5.46	4.62	0.00	0.00	0.00		
2018	566.93	35.87	0.00	11.51	0.00	7.49	6.34	0.00	0.00	0.00	542.57	
	0.02973424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	314.50	36.44	0.00	12.86	0.00	8.36	7.07	0.00	0.00	0.00	290.92	
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	354.75	37.66	0.00	14.40	0.00	9.36	7.92	0.00	0.00	0.00	331.49	
	0.02753835	1.88	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00		
2015	149.15	26.83	0.00	10.97	0.00	7.12	6.02	0.00	0.00	0.00	133.29	
	0.02752276	1.85	0.00	0.76	0.00	0.49	0.41	0.00	0.00	0.00		
PRIOR	968.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.87	
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		49,505.92	25,280.76	5.23	2,319.52	53.94	1,472.26	1,246.00	0.00	0.00	-32.63	26,506.82
			6,288.78	4.41	573.70	0.00	372.59	315.43	0.00	0.00	0.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,288.78	25,280.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	147.18	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.93	71.31
TOTAL:	6,464.89	25,499.25
	1,150.87	
	7,615.76	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	50,226.70	8,776.34	3.33	252.34	0.00	163.55	138.60	0.00	0.00	-20.78	41,678.59	
	0.02226765	2,158.89	2.81	69.73	0.00	45.06	38.25	0.00	0.00	0.37		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	26,966.93	2,446.19	0.00	235.74	5.92	149.41	126.41	0.00	0.00	0.00	24,756.48	
	0.02266012	741.70	0.00	72.75	0.00	47.29	40.01	0.00	0.00	0.00		
2022	15,934.57	2,353.32	0.00	361.08	11.29	227.42	192.42	0.00	0.00	0.00	13,942.33	
	0.02301232	706.00	0.00	110.00	0.00	71.52	60.51	0.00	0.00	0.00		
2021	6,588.90	4,689.19	0.00	944.32	13.18	605.43	512.25	0.00	0.00	0.00	2,844.03	
	0.02428315	971.83	0.00	199.13	0.00	129.48	109.54	0.00	0.00	0.00		
2020	-2,099.78	215.32	0.00	58.04	16.00	27.34	23.14	0.00	0.00	0.00	-2,257.06	
	0.02765396	29.45	0.00	7.26	0.00	4.72	4.00	0.00	0.00	0.00		
2019	659.33	50.20	0.00	14.74	1.39	8.67	7.33	0.00	0.00	0.00	623.87	
	0.02420500	24.90	0.00	7.10	0.00	4.61	3.90	0.00	0.00	0.00		
2018	467.69	29.62	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	447.58	
	0.02454591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	272.62	31.62	0.00	11.16	0.00	7.25	6.14	0.00	0.00	0.00	252.16	
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	316.91	33.66	0.00	12.87	0.00	8.36	7.08	0.00	0.00	0.00	296.12	
	0.02460749	1.68	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00		
2015	135.37	24.36	0.00	9.95	0.00	6.48	5.48	0.00	0.00	0.00	120.96	
	0.02501221	1.67	0.00	0.68	0.00	0.45	0.38	0.00	0.00	0.00		
PRIOR	931.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.68	
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		100,400.92	18,649.82	3.33	1,909.75	47.78	1,210.09	1,024.08	0.00	0.00	-20.78	83,636.74
			4,636.12	2.81	467.30	0.00	303.55	256.95	0.00	0.00	0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,636.12	18,649.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	93.72	93.72
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.42	45.41
TOTAL:	4,748.26	18,788.95
	1,544.41	
	6,292.67	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	22,587.77	3,946.87	1.49	113.49	0.00	73.55	62.33	0.00	0.00	-9.34	18,743.56	
	0.01001413	970.90	1.26	31.37	0.00	20.26	17.20	0.00	0.00	0.17		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	11,977.79	1,086.51	0.00	104.70	2.63	66.37	56.15	0.00	0.00	0.00	10,995.98	
	0.01006487	329.44	0.00	32.31	0.00	21.01	17.77	0.00	0.00	0.00		
2022	6,991.11	1,032.51	0.00	158.43	4.96	99.78	84.42	0.00	0.00	0.00	6,117.03	
	0.01009643	309.75	0.00	48.26	0.00	31.38	26.55	0.00	0.00	0.00		
2021	2,849.61	2,028.04	0.00	408.40	5.70	261.85	221.55	0.00	0.00	0.00	1,229.97	
	0.01050233	420.31	0.00	86.12	0.00	56.00	47.38	0.00	0.00	0.00		
2020	-800.21	82.09	0.00	22.13	6.10	10.42	8.82	0.00	0.00	0.00	-860.17	
	0.01054282	11.23	0.00	2.77	0.00	1.80	1.52	0.00	0.00	0.00		
2019	283.52	21.59	0.00	6.33	0.60	3.74	3.16	0.00	0.00	0.00	268.26	
	0.01041762	10.71	0.00	3.05	0.00	1.99	1.68	0.00	0.00	0.00		
2018	200.72	12.72	0.00	4.08	0.00	2.65	2.25	0.00	0.00	0.00	192.08	
	0.01054391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	132.17	14.00	0.00	5.35	0.00	3.48	2.95	0.00	0.00	0.00	123.52	
	0.01023697	0.70	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00		
2015	55.34	9.98	0.00	4.09	0.00	2.64	2.23	0.00	0.00	0.00	49.45	
	0.01021998	0.70	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00		
PRIOR	366.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.34	
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		44,759.24	8,247.63	1.49	831.70	19.99	527.54	446.45	0.00	0.00	-9.34	37,332.48
		2,053.74	1.26	204.44	0.00	132.80	112.40	0.00	0.00	0.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,053.74	8,247.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	42.15	42.15
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.28	20.42
TOTAL:	2,104.17	8,310.20

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	38,638.33	6,751.44	2.56	194.11	0.00	125.81	106.63	0.00	0.00	-15.99	32,062.45	
	0.01713002	1,660.79	2.16	53.64	0.00	34.66	29.43	0.00	0.00	0.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	20,151.93	1,827.99	0.00	176.15	4.42	111.65	94.47	0.00	0.00	0.00	18,500.09	
	0.01693355	554.26	0.00	54.36	0.00	35.34	29.90	0.00	0.00	0.00		
2022	12,401.55	1,831.56	0.00	281.03	8.79	177.00	149.75	0.00	0.00	0.00	10,851.02	
	0.01791003	549.48	0.00	85.62	0.00	55.66	47.09	0.00	0.00	0.00		
2021	4,908.48	3,493.26	0.00	703.49	9.82	451.01	381.60	0.00	0.00	0.00	2,118.71	
	0.01808986	723.98	0.00	148.35	0.00	96.45	81.60	0.00	0.00	0.00		
2020	-2,029.75	208.11	0.00	56.11	15.47	26.42	22.35	0.00	0.00	0.00	-2,181.75	
	0.02672630	28.47	0.00	7.02	0.00	4.56	3.86	0.00	0.00	0.00		
2019	749.45	56.98	0.00	16.72	1.57	9.85	8.33	0.00	0.00	0.00	709.19	
	0.02748600	28.27	0.00	8.06	0.00	5.24	4.43	0.00	0.00	0.00		
2018	519.56	32.88	0.00	10.55	0.00	6.86	5.81	0.00	0.00	0.00	497.23	
	0.02725080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	296.07	34.33	0.00	12.11	0.00	7.88	6.67	0.00	0.00	0.00	273.85	
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	342.60	36.31	0.00	13.88	0.00	9.03	7.64	0.00	0.00	0.00	320.17	
	0.02655357	1.81	0.00	0.70	0.00	0.46	0.39	0.00	0.00	0.00		
2015	145.55	26.15	0.00	10.69	0.00	6.95	5.87	0.00	0.00	0.00	130.09	
	0.02683892	1.80	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00		
PRIOR	596.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.92	
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		76,720.69	14,299.01	2.56	1,474.84	40.07	932.46	789.12	0.00	0.00	-15.99	63,877.97
			3,548.86	2.16	358.49	0.00	232.85	197.10	0.00	0.00	0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,548.86	14,299.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	72.10	72.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.17	34.93
TOTAL:	3,635.13	14,406.04
	2,554.92	
	6,190.05	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	27,548.23	4,813.64	1.83	138.41	0.00	89.70	76.02	0.00	0.00	-11.40	22,859.77
	0.01221332	1,184.11	1.54	38.25	0.00	24.71	20.98	0.00	0.00	0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	14,346.43	1,301.35	0.00	125.39	3.15	79.49	67.26	0.00	0.00	0.00	13,170.47
	0.01205520	394.57	0.00	38.69	0.00	25.16	21.29	0.00	0.00	0.00	
2022	8,920.53	1,317.45	0.00	202.14	6.32	127.32	107.71	0.00	0.00	0.00	7,805.22
	0.01288282	395.24	0.00	61.58	0.00	40.04	33.87	0.00	0.00	0.00	
2021	3,522.01	2,506.60	0.00	504.78	7.05	323.63	273.83	0.00	0.00	0.00	1,520.19
	0.01298049	519.49	0.00	106.44	0.00	69.21	58.56	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	54,333.03	9,939.04	1.83	970.72	16.52	620.14	524.82	0.00	0.00	-11.40	45,351.48
		2,493.41	1.54	244.96	0.00	159.12	134.70	0.00	0.00	0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,493.41	9,939.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	51.41	51.41
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	10.10	24.90
TOTAL:	2,554.92	10,015.35

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	14,263.18	2,492.26	0.95	71.65	0.00	46.45	39.36	0.00	0.00	-5.90	11,835.72	
	0.00632348	613.07	0.80	19.80	0.00	12.80	10.86	0.00	0.00	0.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	7,735.41	701.68	0.00	67.62	1.70	42.86	36.26	0.00	0.00	0.00	7,101.35	
	0.00649999	212.75	0.00	20.86	0.00	13.57	11.48	0.00	0.00	0.00		
2022	4,506.32	665.52	0.00	102.11	3.19	64.32	54.41	0.00	0.00	0.00	3,942.91	
	0.00650793	199.66	0.00	31.11	0.00	20.23	17.11	0.00	0.00	0.00		
2021	1,761.15	1,253.33	0.00	252.39	3.52	161.82	136.92	0.00	0.00	0.00	760.21	
	0.00649047	259.75	0.00	53.22	0.00	34.61	29.28	0.00	0.00	0.00		
2020	-485.86	49.84	0.00	13.44	3.70	6.32	5.35	0.00	0.00	0.00	-522.26	
	0.00639954	6.83	0.00	1.69	0.00	1.09	0.92	0.00	0.00	0.00		
2019	151.21	11.47	0.00	3.36	0.32	1.99	1.68	0.00	0.00	0.00	143.10	
	0.00553890	5.69	0.00	1.62	0.00	1.06	0.89	0.00	0.00	0.00		
2018	82.33	5.21	0.00	1.67	0.00	1.09	0.92	0.00	0.00	0.00	78.79	
	0.00432405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	61.72	6.54	0.00	2.50	0.00	1.62	1.38	0.00	0.00	0.00	57.68	
	0.00478199	0.33	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
2015	27.65	4.95	0.00	2.02	0.00	1.32	1.12	0.00	0.00	0.00	24.72	
	0.00508984	0.34	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00		
PRIOR	176.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.11	
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		28,329.10	5,196.61	0.95	518.81	12.43	329.12	278.53	0.00	0.00	-5.90	23,644.45
			1,298.42	0.80	128.57	0.00	83.53	70.69	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,298.42	5,196.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	26.62	26.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.23	12.89
TOTAL:	1,330.27	5,236.12

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	211.07	36.88	0.01	1.06	0.00	0.69	0.58	0.00	0.00	-0.09	175.15
	0.00009358	9.07	0.01	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	111.05	10.08	0.00	0.97	0.02	0.61	0.52	0.00	0.00	0.00	101.94
	0.00009333	3.07	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2022	65.73	9.73	0.00	1.50	0.05	0.94	0.79	0.00	0.00	0.00	57.50
	0.00009504	2.91	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	
2021	27.09	19.27	0.00	3.87	0.05	2.49	2.11	0.00	0.00	0.00	11.69
	0.00009986	4.00	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2020	-11.61	1.21	0.00	0.32	0.09	0.16	0.13	0.00	0.00	0.00	-12.50
	0.00015629	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2019	4.22	0.32	0.00	0.10	0.01	0.05	0.04	0.00	0.00	0.00	4.00
	0.00014899	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2018	3.34	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.22
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.68	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.55
	0.00015228	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.75	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.64
	0.00018366	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420.68		78.27	0.01	8.12	0.22	5.11	4.32	0.00	0.00	-0.09	350.43
		19.42	0.01	1.98	0.00	1.27	1.06	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.42	78.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.39	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.19
TOTAL:	19.89	78.85
	8.44	
	28.33	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	93.62	16.36	0.01	0.48	0.00	0.30	0.26	0.00	0.00	-0.04	77.69
	0.00004149	4.03	0.01	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	49.25	4.45	0.00	0.42	0.01	0.28	0.23	0.00	0.00	0.00	45.22
	0.00004138	1.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2022	29.16	4.31	0.00	0.66	0.02	0.42	0.35	0.00	0.00	0.00	25.51
	0.00004214	1.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2021	12.05	8.55	0.00	1.72	0.02	1.11	0.93	0.00	0.00	0.00	5.22
	0.00004427	1.77	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	184.30	33.67	0.01	3.28	0.05	2.11	1.77	0.00	0.00	-0.04	153.86
		8.44	0.01	0.83	0.00	0.54	0.45	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.44	33.67
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.44	33.67

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	44,861.93	7,838.93	2.97	225.38	0.00	146.09	123.80	0.00	0.00	-18.56	37,226.85	
	0.01988922	1,928.30	2.51	62.28	0.00	40.25	34.17	0.00	0.00	0.33		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	20,199.54	1,832.30	0.00	176.56	4.43	111.92	94.69	0.00	0.00	0.00	18,543.80	
	0.01697353	555.56	0.00	54.48	0.00	35.43	29.97	0.00	0.00	0.00		
2022	12,227.45	1,805.83	0.00	277.08	8.67	174.51	147.65	0.00	0.00	0.00	10,698.70	
	0.01765855	541.75	0.00	84.41	0.00	54.88	46.43	0.00	0.00	0.00		
2021	4,858.23	3,457.53	0.00	696.29	9.72	446.41	377.70	0.00	0.00	0.00	2,096.99	
	0.01790491	716.57	0.00	146.83	0.00	95.47	80.77	0.00	0.00	0.00		
2020	-2,939.50	301.43	0.00	81.26	22.40	38.27	32.38	0.00	0.00	0.00	-3,159.67	
	0.03871044	41.24	0.00	10.17	0.00	6.61	5.59	0.00	0.00	0.00		
2019	1,048.45	79.79	0.00	23.41	2.20	13.78	11.67	0.00	0.00	0.00	992.07	
	0.03848863	39.58	0.00	11.28	0.00	7.33	6.21	0.00	0.00	0.00		
2018	743.11	47.03	0.00	15.10	0.00	9.81	8.30	0.00	0.00	0.00	711.18	
	0.03897446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	415.56	48.19	0.00	17.01	0.00	11.05	9.35	0.00	0.00	0.00	384.38	
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	415.03	44.06	0.00	16.84	0.00	10.95	9.27	0.00	0.00	0.00	387.81	
	0.03221297	2.21	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00		
2015	177.43	31.89	0.00	13.03	0.00	8.46	7.16	0.00	0.00	0.00	158.57	
	0.03271038	2.20	0.00	0.90	0.00	0.58	0.49	0.00	0.00	0.00		
PRIOR	939.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.64	
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		82,946.87	15,486.98	2.97	1,541.96	47.42	971.25	821.97	0.00	0.00	-18.56	68,980.32
			3,827.41	2.51	371.21	0.00	241.10	204.10	0.00	0.00	0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,827.41	15,486.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	83.71	83.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.45	40.56
TOTAL:	3,927.57	15,611.25
	6,864.40	
	10,791.97	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	82,508.22	14,417.03	5.47	414.50	0.00	268.67	227.69	0.00	0.00	-34.13	68,466.09	
	0.03657945	3,546.45	4.62	114.54	0.00	74.02	62.84	0.00	0.00	0.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	37,784.12	3,427.42	0.00	330.30	8.30	209.34	177.12	0.00	0.00	0.00	34,687.00	
	0.03174973	1,039.22	0.00	101.93	0.00	66.26	56.06	0.00	0.00	0.00		
2022	22,135.40	3,269.11	0.00	501.60	15.69	315.92	267.29	0.00	0.00	0.00	19,367.89	
	0.03196739	980.74	0.00	152.81	0.00	99.35	84.05	0.00	0.00	0.00		
2021	8,800.13	6,262.91	0.00	1,261.24	17.61	808.61	684.17	0.00	0.00	0.00	3,798.46	
	0.03243265	1,297.99	0.00	265.96	0.00	172.93	146.31	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		151,230.69	27,376.47	5.47	2,507.64	41.60	1,602.54	1,356.27	0.00	0.00	-34.13	126,322.26
			6,864.40	4.62	635.24	0.00	412.56	349.26	0.00	0.00	0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,864.40	27,376.47
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6,864.40	27,376.47

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	202,980.21	35,467.66	13.46	1,019.75	0.00	660.96	560.18	0.00	0.00	-83.98	168,434.86
	0.08998988	8,724.71	11.36	281.80	0.00	182.10	154.60	0.00	0.00	1.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	108,953.07	9,883.15	0.00	952.40	23.92	603.67	510.68	0.00	0.00	0.00	100,022.32
	0.09155251	2,996.62	0.00	293.89	0.00	191.08	161.67	0.00	0.00	0.00	
2022	64,274.86	9,492.55	0.00	1,456.49	45.56	917.35	776.14	0.00	0.00	0.00	56,238.80
	0.09282416	2,847.79	0.00	443.71	0.00	288.49	244.09	0.00	0.00	0.00	
2021	26,233.42	18,669.99	0.00	3,759.82	52.48	2,410.50	2,039.49	0.00	0.00	0.00	11,323.25
	0.09668295	3,869.37	0.00	792.86	0.00	515.50	436.12	0.00	0.00	0.00	
2020	-7,471.85	766.22	0.00	206.57	56.95	97.28	82.29	0.00	0.00	0.00	-8,031.50
	0.09840118	104.81	0.00	25.84	0.00	16.80	14.22	0.00	0.00	0.00	
2019	2,638.99	200.80	0.00	58.93	5.55	34.70	29.37	0.00	0.00	0.00	2,497.12
	0.09685028	99.60	0.00	28.39	0.00	18.46	15.63	0.00	0.00	0.00	
2018	1,860.96	117.72	0.00	37.78	0.00	24.57	20.79	0.00	0.00	0.00	1,781.02
	0.09756739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,081.69	125.25	0.00	44.20	0.00	28.74	24.33	0.00	0.00	0.00	1,000.64
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,249.83	132.66	0.00	50.72	0.00	32.97	27.94	0.00	0.00	0.00	1,167.89
	0.09699733	6.62	0.00	2.57	0.00	1.67	1.46	0.00	0.00	0.00	
2015	530.92	95.62	0.00	39.07	0.00	25.40	21.52	0.00	0.00	0.00	474.37
	0.09811589	6.58	0.00	2.69	0.00	1.75	1.52	0.00	0.00	0.00	
PRIOR	3,278.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.12
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	405,610.22	74,951.62	13.46	7,625.73	184.46	4,836.14	4,092.73	0.00	0.00	-83.98	338,186.89
		18,656.10	11.36	1,871.75	0.00	1,215.85	1,029.31	0.00	0.00	1.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,656.10	74,951.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	378.76	378.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	74.44	183.51
TOTAL:	19,109.30	75,513.89

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,845.17	1,196.08	0.45	34.39	0.00	22.29	18.89	0.00	0.00	-2.83	5,680.20
	0.00303475	294.23	0.38	9.51	0.00	6.14	5.21	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	3,642.03	330.38	0.00	31.84	0.80	20.18	17.07	0.00	0.00	0.00	3,343.49
	0.00306038	100.18	0.00	9.83	0.00	6.39	5.40	0.00	0.00	0.00	
2022	2,135.57	315.40	0.00	48.39	1.51	30.48	25.79	0.00	0.00	0.00	1,868.56
	0.00308418	94.62	0.00	14.74	0.00	9.59	8.11	0.00	0.00	0.00	
2021	871.32	620.08	0.00	124.87	1.74	80.06	67.74	0.00	0.00	0.00	376.11
	0.00321116	128.51	0.00	26.33	0.00	17.12	14.49	0.00	0.00	0.00	
2020	-607.81	62.38	0.00	16.82	4.64	7.92	6.70	0.00	0.00	0.00	-653.37
	0.00800968	8.53	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	
2019	135.52	10.31	0.00	3.02	0.28	1.78	1.51	0.00	0.00	0.00	128.23
	0.00497684	5.12	0.00	1.46	0.00	0.95	0.80	0.00	0.00	0.00	
2018	95.94	6.06	0.00	1.94	0.00	1.27	1.07	0.00	0.00	0.00	91.82
	0.00502409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	54.14	5.72	0.00	2.19	0.00	1.42	1.20	0.00	0.00	0.00	50.61
	0.00418619	0.28	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	17.09	3.13	0.00	1.28	0.00	0.83	0.70	0.00	0.00	0.00	15.24
	0.00321019	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	121.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.64
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,366.43	2,556.03	0.45	267.03	8.97	167.72	141.93	0.00	0.00	-2.83	11,074.15
		631.68	0.38	64.16	0.00	41.69	35.28	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	631.68	2,556.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.77	12.77
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.51	6.19
TOTAL:	646.96	2,574.99
	814.22	
	117.59	
	1,578.77	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,814.61	1,540.22	0.58	44.29	0.00	28.70	24.32	0.00	0.00	-3.65	7,314.45
	0.00390790	378.88	0.49	12.24	0.00	7.91	6.71	0.00	0.00	0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	4,672.05	423.82	0.00	40.85	1.03	25.88	21.90	0.00	0.00	0.00	4,289.08
	0.00392590	128.51	0.00	12.61	0.00	8.19	6.93	0.00	0.00	0.00	
2022	2,745.54	405.47	0.00	62.21	1.95	39.18	33.16	0.00	0.00	0.00	2,402.28
	0.00396497	121.64	0.00	18.95	0.00	12.32	10.43	0.00	0.00	0.00	
2021	1,122.05	798.55	0.00	160.82	2.24	103.10	87.23	0.00	0.00	0.00	484.32
	0.00413528	165.51	0.00	33.92	0.00	22.05	18.65	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	17,354.25	3,168.06	0.58	308.17	5.22	196.86	166.61	0.00	0.00	-3.65	14,490.13
		794.54	0.49	77.72	0.00	50.47	42.72	0.00	0.00	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	794.54	3,168.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.45	16.45
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.23	7.97
TOTAL:	814.22	3,192.48

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,318.78	230.45	0.08	6.64	0.00	4.29	3.63	0.00	0.00	-0.55	1,094.34
	0.00058467	56.69	0.07	1.84	0.00	1.18	1.00	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	666.55	60.46	0.00	5.83	0.15	3.69	3.13	0.00	0.00	0.00	611.92
	0.00056008	18.33	0.00	1.80	0.00	1.17	0.99	0.00	0.00	0.00	
2022	369.38	54.54	0.00	8.37	0.26	5.27	4.46	0.00	0.00	0.00	323.21
	0.00053338	16.36	0.00	2.55	0.00	1.66	1.40	0.00	0.00	0.00	
2021	157.66	112.27	0.00	22.62	0.32	14.49	12.26	0.00	0.00	0.00	68.01
	0.00058128	23.27	0.00	4.77	0.00	3.10	2.62	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,512.39	457.72	0.08	43.46	0.73	27.74	23.48	0.00	0.00	-0.55	2,097.50
		114.65	0.07	10.96	0.00	7.11	6.01	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	114.65	457.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.46	2.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.48	1.19
TOTAL:	117.59	461.37

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,262.49	4,128.95	1.54	181.06	0.00	75.75	0.00	0.00	0.00	-9.62	19,303.44
	0.01031325	1,017.61	1.30	50.01	0.00	20.87	0.00	0.00	0.00	0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,919.76	1,137.12	0.00	160.07	2.62	66.04	0.00	0.00	0.00	0.00	10,942.71
	0.01001607	345.53	0.00	49.84	0.00	20.90	0.00	0.00	0.00	0.00	
2022	7,102.28	1,134.68	0.00	246.70	5.03	101.37	0.00	0.00	0.00	0.00	6,214.30
	0.01025696	341.65	0.00	76.00	0.00	31.88	0.00	0.00	0.00	0.00	
2021	2,859.13	2,257.02	0.00	632.04	5.72	262.71	0.00	0.00	0.00	0.00	1,234.15
	0.01053701	469.23	0.00	133.94	0.00	56.18	0.00	0.00	0.00	0.00	
2020	-779.48	88.51	0.00	30.13	5.94	10.15	0.00	0.00	0.00	0.00	-837.86
	0.01026457	12.42	0.00	4.18	0.00	1.75	0.00	0.00	0.00	0.00	
2019	276.61	24.11	0.00	9.25	0.58	3.63	0.00	0.00	0.00	0.00	261.75
	0.01014536	12.07	0.00	4.61	0.00	1.93	0.00	0.00	0.00	0.00	
2018	192.42	14.34	0.00	6.07	0.00	2.54	0.00	0.00	0.00	0.00	184.15
	0.01009868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	127.66	16.41	0.00	8.04	0.00	3.37	0.00	0.00	0.00	0.00	119.29
	0.00991206	0.82	0.00	0.41	0.00	0.17	0.00	0.00	0.00	0.00	
2015	54.03	11.94	0.00	6.17	0.00	2.59	0.00	0.00	0.00	0.00	48.26
	0.01000068	0.82	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00	
PRIOR	355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		45,481.73	8,828.51	1,286.60	19.89	531.11	0.00	0.00	0.00	-9.62	37,928.66
			2,200.15	1.30	319.41	0.00	133.86	0.00	0.00	0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,200.15	8,828.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	43.41	43.41
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.53	21.03
TOTAL:	2,252.09	8,892.95

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	250,380.55	44,441.08	16.60	1,948.83	0.00	815.30	0.00	0.00	0.00	-103.59	207,768.11
	0.11100448	10,952.80	14.01	538.29	0.00	224.62	0.00	0.00	0.00	1.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	134,652.56	12,845.56	0.00	1,808.25	29.56	746.07	0.00	0.00	0.00	0.00	123,615.25
	0.11314760	3,903.24	0.00	563.00	0.00	236.15	0.00	0.00	0.00	0.00	
2022	79,117.01	12,639.91	0.00	2,748.17	56.08	1,129.19	0.00	0.00	0.00	0.00	69,225.27
	0.11425887	3,805.83	0.00	846.60	0.00	355.11	0.00	0.00	0.00	0.00	
2021	32,485.78	25,645.29	0.00	7,181.52	64.99	2,985.00	0.00	0.00	0.00	0.00	14,022.01
	0.11972582	5,331.66	0.00	1,521.92	0.00	638.36	0.00	0.00	0.00	0.00	
2020	-11,544.33	1,310.98	0.00	446.31	87.98	150.30	0.00	0.00	0.00	0.00	-12,409.00
	0.15203024	183.91	0.00	61.89	0.00	25.96	0.00	0.00	0.00	0.00	
2019	4,144.71	361.51	0.00	138.66	8.71	54.50	0.00	0.00	0.00	0.00	3,921.86
	0.15212868	180.98	0.00	69.12	0.00	28.99	0.00	0.00	0.00	0.00	
2018	2,919.87	217.37	0.00	91.92	0.00	38.55	0.00	0.00	0.00	0.00	2,794.42
	0.15310560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,668.03	230.73	0.00	105.70	0.00	44.34	0.00	0.00	0.00	0.00	1,543.00
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,971.46	253.26	0.00	124.00	0.00	52.01	0.00	0.00	0.00	0.00	1,842.20
	0.15300457	12.67	0.00	6.28	0.00	2.63	0.00	0.00	0.00	0.00	
2015	819.90	180.81	0.00	93.50	0.00	39.21	0.00	0.00	0.00	0.00	732.59
	0.15147915	12.45	0.00	6.44	0.00	2.70	0.00	0.00	0.00	0.00	
PRIOR	5,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,679.00
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502,294.54		98,126.50	16.60	14,686.86	247.32	6,054.47	0.00	0.00	0.00	-103.59	418,734.71
		24,383.54	14.01	3,613.54	0.00	1,514.52	0.00	0.00	0.00	1.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,383.54	98,126.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	467.21	467.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	91.82	226.36
TOTAL:	24,942.57	98,820.07
	10,123.00	
	35,065.57	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	115,269.93	20,459.74	7.64	897.20	0.00	375.35	0.00	0.00	0.00	-47.69	95,652.06
	0.05110414	5,042.44	6.45	247.82	0.00	103.41	0.00	0.00	0.00	0.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	62,378.77	5,950.79	0.00	837.68	13.69	345.62	0.00	0.00	0.00	0.00	57,265.66
	0.05241646	1,808.20	0.00	260.81	0.00	109.40	0.00	0.00	0.00	0.00	
2022	37,571.54	6,002.52	0.00	1,305.07	26.63	536.24	0.00	0.00	0.00	0.00	32,874.09
	0.05425997	1,807.34	0.00	402.04	0.00	168.64	0.00	0.00	0.00	0.00	
2021	8,926.47	7,046.76	0.00	1,973.32	17.86	820.22	0.00	0.00	0.00	0.00	3,853.03
	0.03289804	1,465.02	0.00	418.19	0.00	175.41	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
224,212.45		39,459.81	7.64	5,013.27	58.18	2,077.43	0.00	0.00	0.00	-47.69	189,710.58
		10,123.00	6.45	1,328.86	0.00	556.86	0.00	0.00	0.00	0.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,123.00	39,459.81
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10,123.00	39,459.81

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	105,891.74	18,795.16	7.03	824.20	0.00	344.81	0.00	0.00	0.00	-43.81	87,869.94
	0.04694636	4,632.19	5.93	227.65	0.00	95.00	0.00	0.00	0.00	0.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	57,669.59	5,501.54	0.00	774.44	12.66	319.53	0.00	0.00	0.00	0.00	52,942.49
	0.04845933	1,671.69	0.00	241.12	0.00	101.14	0.00	0.00	0.00	0.00	
2022	34,133.79	5,453.29	0.00	1,185.66	24.20	487.17	0.00	0.00	0.00	0.00	29,866.16
	0.04929524	1,641.96	0.00	365.25	0.00	153.21	0.00	0.00	0.00	0.00	
2021	13,697.58	10,813.29	0.00	3,028.07	27.40	1,258.63	0.00	0.00	0.00	0.00	5,912.36
	0.05048225	2,248.08	0.00	641.71	0.00	269.17	0.00	0.00	0.00	0.00	
2020	-3,904.26	443.41	0.00	150.95	29.76	50.84	0.00	0.00	0.00	0.00	-4,196.72
	0.05142160	62.20	0.00	20.93	0.00	8.78	0.00	0.00	0.00	0.00	
2019	1,375.50	120.00	0.00	46.03	2.89	18.09	0.00	0.00	0.00	0.00	1,301.53
	0.05050106	60.08	0.00	22.95	0.00	9.62	0.00	0.00	0.00	0.00	
2018	955.05	71.08	0.00	30.06	0.00	12.61	0.00	0.00	0.00	0.00	914.03
	0.05006914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	556.17	76.89	0.00	35.22	0.00	14.78	0.00	0.00	0.00	0.00	514.50
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	622.61	80.00	0.00	39.17	0.00	16.43	0.00	0.00	0.00	0.00	581.78
	0.04833270	4.00	0.00	1.98	0.00	0.83	0.00	0.00	0.00	0.00	
2015	275.29	60.65	0.00	31.36	0.00	13.16	0.00	0.00	0.00	0.00	246.00
	0.05081608	4.18	0.00	2.16	0.00	0.91	0.00	0.00	0.00	0.00	
PRIOR	1,989.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.05
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		213,262.11	41,415.31	7.03	6,145.16	96.91	2,536.05	0.00	0.00	0.00	177,941.12
		10,324.38	5.93	1,523.75	0.00	638.66	0.00	0.00	0.00	0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,324.38	41,415.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	197.59	197.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	38.83	95.73
TOTAL:	10,560.80	41,708.63

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	229,248.73	40,690.32	15.20	1,784.36	0.00	746.49	0.00	0.00	0.00	-94.84	190,232.73
	0.10163586	10,028.41	12.83	492.87	0.00	205.66	0.00	0.00	0.00	1.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	105,683.92	10,082.02	0.00	1,419.24	23.20	585.56	0.00	0.00	0.00	0.00	97,021.14
	0.08880548	3,063.51	0.00	441.88	0.00	185.35	0.00	0.00	0.00	0.00	
2022	63,562.10	10,154.84	0.00	2,207.87	45.05	907.18	0.00	0.00	0.00	0.00	55,615.13
	0.09179497	3,057.59	0.00	680.16	0.00	285.29	0.00	0.00	0.00	0.00	
2021	25,347.53	20,010.13	0.00	5,603.49	50.71	2,329.09	0.00	0.00	0.00	0.00	10,940.89
	0.09341792	4,160.11	0.00	1,187.50	0.00	498.09	0.00	0.00	0.00	0.00	
2020	-9,330.72	1,059.60	0.00	360.73	71.11	121.48	0.00	0.00	0.00	0.00	-10,029.59
	0.12287844	148.65	0.00	50.03	0.00	20.98	0.00	0.00	0.00	0.00	
2019	3,303.61	288.11	0.00	110.51	6.94	43.43	0.00	0.00	0.00	0.00	3,126.01
	0.12124473	144.24	0.00	55.09	0.00	23.10	0.00	0.00	0.00	0.00	
2018	2,344.12	174.53	0.00	73.80	0.00	30.96	0.00	0.00	0.00	0.00	2,243.39
	0.12293772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,330.58	184.00	0.00	84.29	0.00	35.36	0.00	0.00	0.00	0.00	1,230.87
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,630.24	209.50	0.00	102.57	0.00	43.03	0.00	0.00	0.00	0.00	1,523.31
	0.12656408	10.48	0.00	5.19	0.00	2.18	0.00	0.00	0.00	0.00	
2015	659.70	145.47	0.00	75.22	0.00	31.55	0.00	0.00	0.00	0.00	589.45
	0.12188457	10.02	0.00	5.18	0.00	2.17	0.00	0.00	0.00	0.00	
PRIOR	3,636.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.77
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	427,416.58	82,998.52	15.20	11,822.08	197.01	4,874.13	0.00	0.00	0.00	-94.84	356,130.10
		20,623.01	12.83	2,917.90	0.00	1,222.82	0.00	0.00	0.00	1.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,623.01	82,998.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	427.78	427.78
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	84.07	207.25
TOTAL:	21,134.86	83,633.55
	5,866.00	
	27,000.86	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,526.48	11,098.09	4.15	486.68	0.00	203.60	0.00	0.00	0.00	-25.87	51,885.05
	0.02772068	2,735.20	3.50	134.43	0.00	56.09	0.00	0.00	0.00	0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	30,712.71	2,929.92	0.00	412.44	6.74	170.17	0.00	0.00	0.00	0.00	28,195.23
	0.02580767	890.29	0.00	128.42	0.00	53.86	0.00	0.00	0.00	0.00	
2022	18,374.57	2,935.57	0.00	638.25	13.02	262.25	0.00	0.00	0.00	0.00	16,077.25
	0.02653615	883.89	0.00	196.62	0.00	82.47	0.00	0.00	0.00	0.00	
2021	7,415.27	5,853.85	0.00	1,639.27	14.83	681.36	0.00	0.00	0.00	0.00	3,200.69
	0.02732887	1,217.02	0.00	347.40	0.00	145.71	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	119,029.04	22,817.43	4.15	3,176.64	34.59	1,317.38	0.00	0.00	0.00	-25.87	99,358.23
		5,726.40	3.50	806.87	0.00	338.13	0.00	0.00	0.00	0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,726.40	22,817.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	116.67	116.67
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	22.93	56.53
TOTAL:	5,866.00	22,990.63

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	91,508.28	16,242.19	6.07	712.26	0.00	297.97	0.00	0.00	0.00	-37.86	75,934.42	
	0.04056957	4,003.00	5.12	196.74	0.00	82.09	0.00	0.00	0.00	0.67		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	47,173.29	4,500.24	0.00	633.50	10.36	261.37	0.00	0.00	0.00	0.00	43,306.55	
	0.03963935	1,367.44	0.00	197.24	0.00	82.73	0.00	0.00	0.00	0.00		
2022	29,201.37	4,665.29	0.00	1,014.33	20.70	416.77	0.00	0.00	0.00	0.00	25,550.41	
	0.04230583	1,404.70	0.00	312.47	0.00	131.07	0.00	0.00	0.00	0.00		
2021	11,479.12	9,061.92	0.00	2,537.63	22.96	1,054.77	0.00	0.00	0.00	0.00	4,954.83	
	0.04230583	1,883.98	0.00	537.78	0.00	225.57	0.00	0.00	0.00	0.00		
2020	-2,691.57	305.61	0.00	104.05	20.51	35.03	0.00	0.00	0.00	0.00	-2,893.13	
	0.03543942	42.87	0.00	14.43	0.00	6.05	0.00	0.00	0.00	0.00		
2019	970.47	84.63	0.00	32.46	2.04	12.76	0.00	0.00	0.00	0.00	918.30	
	0.03561732	42.37	0.00	16.18	0.00	6.79	0.00	0.00	0.00	0.00		
2018	682.80	50.83	0.00	21.50	0.00	9.01	0.00	0.00	0.00	0.00	653.47	
	0.03580195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	406.59	56.21	0.00	25.75	0.00	10.80	0.00	0.00	0.00	0.00	376.13	
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	476.86	61.29	0.00	30.01	0.00	12.59	0.00	0.00	0.00	0.00	445.58	
	0.03702466	3.07	0.00	1.52	0.00	0.64	0.00	0.00	0.00	0.00		
2015	202.83	44.74	0.00	23.13	0.00	9.71	0.00	0.00	0.00	0.00	181.22	
	0.03748496	3.08	0.00	1.59	0.00	0.67	0.00	0.00	0.00	0.00		
PRIOR	1,399.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.19	
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		180,809.23	35,072.95	6.07	5,134.62	76.57	2,120.78	0.00	0.00	0.00	-37.86	150,826.97
			8,750.51	5.12	1,277.95	0.00	535.61	0.00	0.00	0.00	0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,750.51	35,072.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	170.75	170.75
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	33.56	82.73
TOTAL:	8,954.82	35,326.43
	1,060.64	
	10,015.46	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,835.81	1,745.81	0.65	76.56	0.00	32.02	0.00	0.00	0.00	-4.07	8,161.84
	0.00436064	430.27	0.55	21.15	0.00	8.82	0.00	0.00	0.00	0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	5,151.30	491.43	0.00	69.18	1.13	28.54	0.00	0.00	0.00	0.00	4,729.05
	0.00432864	149.33	0.00	21.54	0.00	9.03	0.00	0.00	0.00	0.00	
2022	3,986.61	636.92	0.00	138.49	2.83	56.89	0.00	0.00	0.00	0.00	3,488.18
	0.00575732	191.77	0.00	42.66	0.00	17.89	0.00	0.00	0.00	0.00	
2021	1,628.65	1,285.73	0.00	360.05	3.26	149.65	0.00	0.00	0.00	0.00	702.97
	0.00600244	267.31	0.00	76.31	0.00	32.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,546.83	4,159.89	0.65	644.28	7.22	267.10	0.00	0.00	0.00	-4.07	17,026.50
		1,038.68	0.55	161.66	0.00	67.74	0.00	0.00	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,038.68	4,159.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	18.35	18.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.61	8.90
TOTAL:	1,060.64	4,187.14

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	80,259.70	14,245.63	5.32	624.70	0.00	261.34	0.00	0.00	0.00	-33.20	66,600.25
	0.03558260	3,510.93	4.49	172.55	0.00	72.00	0.00	0.00	0.00	0.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	43,188.59	4,120.09	0.00	579.98	9.48	239.29	0.00	0.00	0.00	0.00	39,648.48
	0.03629104	1,251.93	0.00	180.58	0.00	75.74	0.00	0.00	0.00	0.00	
2022	25,240.63	4,032.50	0.00	876.75	17.89	360.24	0.00	0.00	0.00	0.00	22,084.88
	0.03645182	1,214.17	0.00	270.09	0.00	113.29	0.00	0.00	0.00	0.00	
2021	10,110.49	7,981.54	0.00	2,235.09	20.23	929.02	0.00	0.00	0.00	0.00	4,364.04
	0.03726208	1,659.36	0.00	473.66	0.00	198.68	0.00	0.00	0.00	0.00	
2020	-3,762.70	427.28	0.00	145.47	28.68	48.98	0.00	0.00	0.00	0.00	-4,044.51
	0.04954828	59.94	0.00	20.17	0.00	8.46	0.00	0.00	0.00	0.00	
2019	1,330.30	115.99	0.00	44.49	2.80	17.49	0.00	0.00	0.00	0.00	1,258.80
	0.04881558	58.07	0.00	22.18	0.00	9.30	0.00	0.00	0.00	0.00	
2018	866.90	64.56	0.00	27.30	0.00	11.45	0.00	0.00	0.00	0.00	829.64
	0.04547370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	505.19	69.92	0.00	32.03	0.00	13.43	0.00	0.00	0.00	0.00	467.30
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	578.72	74.33	0.00	36.39	0.00	15.26	0.00	0.00	0.00	0.00	540.78
	0.04490488	3.72	0.00	1.84	0.00	0.77	0.00	0.00	0.00	0.00	
2015	248.71	54.75	0.00	28.31	0.00	11.88	0.00	0.00	0.00	0.00	222.27
	0.04586820	3.77	0.00	1.95	0.00	0.82	0.00	0.00	0.00	0.00	
PRIOR	1,455.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.79
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	160,022.32	31,186.59	5.32	4,630.51	79.08	1,908.38	0.00	0.00	0.00	-33.20	133,427.72
		7,761.89	4.49	1,143.02	0.00	479.06	0.00	0.00	0.00	0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,761.89	31,186.59
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	149.77	149.77
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	29.43	72.56
TOTAL:	7,941.09	31,408.92
	2,533.99	
	10,475.08	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	26,058.30	4,625.19	1.73	202.82	0.00	84.86	0.00	0.00	0.00	-10.78	21,623.42
	0.01155276	1,139.91	1.46	56.02	0.00	23.38	0.00	0.00	0.00	0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	14,375.75	1,371.43	0.00	193.06	3.16	79.65	0.00	0.00	0.00	0.00	13,197.38
	0.01207989	416.72	0.00	60.11	0.00	25.21	0.00	0.00	0.00	0.00	
2022	8,033.23	1,283.39	0.00	279.03	5.69	114.66	0.00	0.00	0.00	0.00	7,028.87
	0.01160129	386.43	0.00	85.96	0.00	36.06	0.00	0.00	0.00	0.00	
2021	3,246.08	2,562.56	0.00	717.60	6.49	298.27	0.00	0.00	0.00	0.00	1,401.12
	0.01196342	532.75	0.00	152.07	0.00	63.79	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	51,713.37	9,842.57	1.73	1,392.51	15.34	577.44	0.00	0.00	0.00	-10.78	43,250.80
		2,475.81	1.46	354.16	0.00	148.44	0.00	0.00	0.00	0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,475.81	9,842.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	48.62	48.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.56	23.56
TOTAL:	2,533.99	9,914.75

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	31,640.04	5,615.94	2.10	246.28	0.00	103.02	0.00	0.00	0.00	0.00	26,255.19
	0.01402740	1,384.09	1.77	68.03	0.00	28.38	0.00	0.00	0.00	0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	16,016.51	1,527.96	0.00	215.10	3.52	88.74	0.00	0.00	0.00	0.00	14,703.65
	0.01345860	464.28	0.00	66.97	0.00	28.09	0.00	0.00	0.00	0.00	
2022	9,486.52	1,515.58	0.00	329.51	6.72	135.40	0.00	0.00	0.00	0.00	8,300.45
	0.01370021	456.34	0.00	101.51	0.00	42.58	0.00	0.00	0.00	0.00	
2021	3,838.17	3,030.00	0.00	848.50	7.68	352.68	0.00	0.00	0.00	0.00	1,656.67
	0.01414566	629.94	0.00	179.82	0.00	75.42	0.00	0.00	0.00	0.00	
2020	-2,651.16	301.07	0.00	102.50	20.21	34.51	0.00	0.00	0.00	0.00	-2,849.73
	0.03491310	42.23	0.00	14.21	0.00	5.96	0.00	0.00	0.00	0.00	
2019	942.27	82.22	0.00	31.54	1.98	12.39	0.00	0.00	0.00	0.00	891.59
	0.03459769	41.16	0.00	15.72	0.00	6.59	0.00	0.00	0.00	0.00	
2018	268.18	19.96	0.00	8.44	0.00	3.54	0.00	0.00	0.00	0.00	256.66
	0.01406318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	155.38	21.46	0.00	9.83	0.00	4.12	0.00	0.00	0.00	0.00	143.75
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	177.67	22.82	0.00	11.17	0.00	4.69	0.00	0.00	0.00	0.00	166.02
	0.01378984	1.14	0.00	0.56	0.00	0.24	0.00	0.00	0.00	0.00	
2015	74.76	16.44	0.00	8.50	0.00	3.57	0.00	0.00	0.00	0.00	66.82
	0.01377486	1.13	0.00	0.58	0.00	0.25	0.00	0.00	0.00	0.00	
PRIOR	774.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.97
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		60,723.31	12,153.45	2.10	1,811.37	40.11	742.66	0.00	0.00	0.00	50,366.04
			3,020.31	1.77	447.40	0.00	187.51	0.00	0.00	0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,020.31	12,153.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	59.04	59.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.60	28.60
TOTAL:	3,090.95	12,241.09
	4,104.24	
	7,195.19	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	42,875.97	7,610.23	2.84	333.73	0.00	139.61	0.00	0.00	0.00	-17.73	35,578.90
	0.01900875	1,875.59	2.40	92.18	0.00	38.46	0.00	0.00	0.00	0.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	21,118.94	2,014.70	0.00	283.61	4.64	117.02	0.00	0.00	0.00	0.00	19,387.85
	0.01774612	612.18	0.00	88.30	0.00	37.04	0.00	0.00	0.00	0.00	
2022	13,416.54	2,143.44	0.00	466.02	9.51	191.49	0.00	0.00	0.00	0.00	11,739.12
	0.01937582	645.38	0.00	143.56	0.00	60.22	0.00	0.00	0.00	0.00	
2021	5,316.00	4,196.58	0.00	1,175.19	10.64	488.46	0.00	0.00	0.00	0.00	2,294.61
	0.01959184	872.47	0.00	249.05	0.00	104.46	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	390.06	29.06	0.00	12.29	0.00	5.15	0.00	0.00	0.00	0.00	373.29
	0.02046806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	179.34	24.79	0.00	11.36	0.00	4.76	0.00	0.00	0.00	0.00	165.91
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	254.33	32.66	0.00	15.99	0.00	6.71	0.00	0.00	0.00	0.00	237.66
	0.01973628	1.63	0.00	0.81	0.00	0.34	0.00	0.00	0.00	0.00	
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	1.26	0.00	0.65	0.00	0.27	0.00	0.00	0.00	0.00	
2014	52.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.86
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	159.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.64
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		83,846.49	16,069.71	2.84	2,307.63	24.79	957.15	0.00	0.00	-17.73	70,063.84
			4,008.51	2.40	574.55	0.00	240.79	0.00	0.00	0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,008.51	16,069.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	80.01	80.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.72	38.76
TOTAL:	4,104.24	16,188.48

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	6,430.78	1,123.66	0.43	32.30	0.00	20.94	17.75	0.00	0.00	-2.66	5,336.33	
	0.00285101	276.40	0.36	8.92	0.00	5.77	4.90	0.00	0.00	0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	3,544.72	321.54	0.00	30.99	0.78	19.64	16.62	0.00	0.00	0.00	3,254.17	
	0.00297858	97.49	0.00	9.56	0.00	6.22	5.26	0.00	0.00	0.00		
2022	2,153.65	318.06	0.00	48.80	1.53	30.74	26.01	0.00	0.00	0.00	1,884.39	
	0.00311021	95.41	0.00	14.86	0.00	9.67	8.18	0.00	0.00	0.00		
2021	919.89	654.65	0.00	131.83	1.84	84.53	71.51	0.00	0.00	0.00	397.07	
	0.00339014	135.68	0.00	27.80	0.00	18.08	15.29	0.00	0.00	0.00		
2020	-272.07	27.90	0.00	7.52	2.07	3.54	3.00	0.00	0.00	0.00	-292.45	
	0.00358244	3.82	0.00	0.94	0.00	0.61	0.52	0.00	0.00	0.00		
2019	99.64	7.61	0.00	2.23	0.21	1.32	1.11	0.00	0.00	0.00	94.26	
	0.00367242	3.78	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00		
2018	73.34	4.62	0.00	1.48	0.00	0.97	0.82	0.00	0.00	0.00	70.20	
	0.00383804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	52.43	5.56	0.00	2.13	0.00	1.38	1.17	0.00	0.00	0.00	49.00	
	0.00406494	0.28	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2015	22.84	4.14	0.00	1.69	0.00	1.10	0.93	0.00	0.00	0.00	20.39	
	0.00424379	0.29	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
PRIOR	134.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.37	
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,203.26	2,472.81	0.43	260.76	6.43	165.32	139.90	0.00	0.00	-2.66	10,988.12
		613.15	0.36	63.39	0.00	41.20	34.86	0.00	0.00	0.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	613.15	2,472.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.00	12.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.36	5.82
TOTAL:	627.51	2,490.63

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	89.56	0.00	13.75	0.43	8.65	7.32	0.00	0.00	0.00	530.53
	0.00087573	26.87	0.00	4.19	0.00	2.72	2.30	0.00	0.00	0.00	
2021	258.77	184.16	0.00	37.10	0.52	23.77	20.11	0.00	0.00	0.00	111.71
	0.00095358	38.17	0.00	7.83	0.00	5.08	4.30	0.00	0.00	0.00	
2020	-2,629.14	269.58	0.00	72.68	20.04	34.22	28.96	0.00	0.00	0.00	-2,826.04
	0.03461962	36.88	0.00	9.09	0.00	5.91	5.00	0.00	0.00	0.00	
2019	1,211.72	92.23	0.00	27.07	2.55	15.94	13.48	0.00	0.00	0.00	1,146.56
	0.04448432	45.75	0.00	13.04	0.00	8.48	7.17	0.00	0.00	0.00	
2018	808.43	51.16	0.00	16.42	0.00	10.68	9.03	0.00	0.00	0.00	773.69
	0.04239886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	434.21	50.33	0.00	17.76	0.00	11.55	9.77	0.00	0.00	0.00	401.64
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	523.34	55.56	0.00	21.24	0.00	13.81	11.68	0.00	0.00	0.00	489.02
	0.04061549	2.78	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	
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	2.64	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,873.26	830.83	0.00	221.65	23.54	128.78	108.94	0.00	0.00	0.00	1,264.08
		153.09	0.00	36.31	0.00	23.59	19.95	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	153.09	830.83
TOTAL:	153.09	830.83

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,082.29	1,586.96	0.60	45.61	0.00	29.58	25.07	0.00	0.00	-3.75	7,536.59
	0.00402657	390.37	0.51	12.60	0.00	8.15	6.92	0.00	0.00	0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	15,304.49	1,388.27	0.00	133.78	3.36	84.80	71.74	0.00	0.00	0.00	14,050.00
	0.01286025	420.93	0.00	41.28	0.00	26.84	22.71	0.00	0.00	0.00	
2022	8,187.60	1,209.19	0.00	185.52	5.80	116.86	98.87	0.00	0.00	0.00	7,163.93
	0.01182434	362.76	0.00	56.52	0.00	36.75	31.09	0.00	0.00	0.00	
2021	2,373.52	1,689.13	0.00	340.16	4.75	218.09	184.52	0.00	0.00	0.00	1,024.55
	0.00874718	350.07	0.00	71.73	0.00	46.64	39.46	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	17.24	1.08	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	16.51
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34,965.13	5,874.63	0.60	705.42	13.91	449.55	380.39	0.00	0.00	-3.75	29,791.57
		1,524.13	0.51	182.13	0.00	118.38	100.18	0.00	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,524.13	5,874.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.95	16.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.33	8.21
TOTAL:	1,544.41	5,899.79

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,434.78	2,522.25	0.96	72.52	0.00	47.00	39.83	0.00	0.00	-5.97	11,978.12
	0.00639955	620.45	0.81	20.04	0.00	12.95	10.99	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,098.73	1,006.77	0.00	97.02	2.44	61.49	52.03	0.00	0.00	0.00	10,188.98
	0.00932614	305.26	0.00	29.94	0.00	19.46	16.47	0.00	0.00	0.00	
2022	1,815.81	268.17	0.00	41.14	1.29	25.92	21.93	0.00	0.00	0.00	1,588.78
	0.00262233	80.45	0.00	12.53	0.00	8.15	6.90	0.00	0.00	0.00	
2021	754.04	536.67	0.00	108.08	1.51	69.29	58.63	0.00	0.00	0.00	325.45
	0.00277915	111.22	0.00	22.79	0.00	14.82	12.54	0.00	0.00	0.00	
2020	88,477.85	9.19	0.00	2.47	0.68	1.17	0.99	0.00	0.00	0.00	88,471.13
	0.00118109	1.26	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
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	116,581.21	4,343.05	0.96	321.23	5.92	204.87	173.41	0.00	0.00	-5.97	112,552.46
		1,118.64	0.81	85.61	0.00	55.58	47.07	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,118.64	4,343.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	26.94	26.94
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.29	13.05
TOTAL:	1,150.87	4,383.04

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,170.34	2,650.78	1.01	76.21	0.00	49.40	41.86	0.00	0.00	-6.28	12,588.48
	0.00672566	652.07	0.85	21.06	0.00	13.61	11.55	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	7,533.64	683.37	0.00	65.85	1.65	41.74	35.32	0.00	0.00	0.00	6,916.12
	0.00633046	207.20	0.00	20.32	0.00	13.21	11.18	0.00	0.00	0.00	
2022	4,272.23	630.94	0.00	96.80	3.03	60.98	51.59	0.00	0.00	0.00	3,738.09
	0.00616984	189.28	0.00	29.49	0.00	19.18	16.22	0.00	0.00	0.00	
2021	1,507.55	1,072.87	0.00	216.06	3.02	138.52	117.20	0.00	0.00	0.00	650.74
	0.00555588	222.36	0.00	45.57	0.00	29.62	25.06	0.00	0.00	0.00	
2020	-646.13	66.31	0.00	17.89	4.93	8.41	7.12	0.00	0.00	0.00	-694.55
	0.00851488	9.07	0.00	2.24	0.00	1.45	1.23	0.00	0.00	0.00	
2019	249.66	18.97	0.00	5.57	0.52	3.27	2.77	0.00	0.00	0.00	236.26
	0.00914623	9.42	0.00	2.69	0.00	1.74	1.47	0.00	0.00	0.00	
2018	127.13	8.02	0.00	2.57	0.00	1.68	1.42	0.00	0.00	0.00	121.68
	0.00665213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	91.69	9.71	0.00	3.71	0.00	2.41	2.04	0.00	0.00	0.00	85.69
	0.00709654	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2015	40.81	7.30	0.00	2.99	0.00	1.93	1.63	0.00	0.00	0.00	36.50
	0.00747454	0.51	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
PRIOR	241.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.54
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,664.61		5,157.10	1.01	490.77	13.15	310.36	262.66	0.00	0.00	-6.28	23,990.99
		1,290.40	0.85	121.77	0.00	79.06	66.92	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,290.40	5,157.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	28.31	28.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.56	13.71
TOTAL:	1,324.27	5,199.12
	560.66	
	1,884.93	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	5,851.96	1,022.52	0.39	29.39	0.00	19.06	16.15	0.00	0.00	-2.42	4,856.02	
	0.00259441	251.53	0.33	8.12	0.00	5.25	4.46	0.00	0.00	0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	3,212.37	291.42	0.00	28.10	0.71	17.79	15.06	0.00	0.00	0.00	2,949.05	
	0.00269935	88.36	0.00	8.67	0.00	5.63	4.77	0.00	0.00	0.00		
2022	1,939.02	286.38	0.00	43.94	1.37	27.67	23.41	0.00	0.00	0.00	1,696.58	
	0.00280032	85.92	0.00	13.39	0.00	8.70	7.36	0.00	0.00	0.00		
2021	822.24	585.18	0.00	117.84	1.64	75.56	63.92	0.00	0.00	0.00	354.90	
	0.00303037	121.28	0.00	24.85	0.00	16.16	13.67	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	64.02	4.06	0.00	1.30	0.00	0.85	0.72	0.00	0.00	0.00	61.26	
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	45.75	4.88	0.00	1.87	0.00	1.21	1.02	0.00	0.00	0.00	42.74	
	0.00356557	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.25	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
2014	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.26	
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01	
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		12,131.95	2,202.53	0.39	225.49	3.72	144.14	121.97	0.00	0.00	-2.42	10,152.10
		547.59	0.33	55.23	0.00	35.87	30.37	0.00	0.00	0.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	547.59	2,202.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	10.92	10.92
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.15	5.29
TOTAL:	560.66	2,218.74

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	55.75	9.75	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.02	46.27	
	0.00002471	2.40	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	33.02	2.99	0.00	0.28	0.01	0.19	0.16	0.00	0.00	0.00	30.31	
	0.00002774	0.91	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2022	19.76	2.92	0.00	0.45	0.01	0.28	0.23	0.00	0.00	0.00	17.29	
	0.00002850	0.88	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00		
2020	-0.84	0.13	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	-0.93	
	0.00001581	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	0.62	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.58	
	0.00003361	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2018	0.84	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.80	
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53	
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		113.86	16.00	0.00	1.13	0.03	0.71	0.59	0.00	0.00	-0.02	98.97
			4.23	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.23	16.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.10	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	4.35	16.15

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,429.21	599.21	0.23	17.23	0.00	11.17	9.46	0.00	0.00	-1.41	2,845.59
	0.00152032	147.40	0.19	4.76	0.00	3.08	2.61	0.00	0.00	0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,750.76	158.81	0.00	15.30	0.38	9.70	8.21	0.00	0.00	0.00	1,607.25
	0.00147119	48.15	0.00	4.72	0.00	3.07	2.60	0.00	0.00	0.00	
2022	1,067.31	157.63	0.00	24.19	0.76	15.23	12.89	0.00	0.00	0.00	933.87
	0.00154140	47.29	0.00	7.37	0.00	4.79	4.05	0.00	0.00	0.00	
2021	451.14	321.07	0.00	64.66	0.90	41.45	35.07	0.00	0.00	0.00	194.73
	0.00166264	66.55	0.00	13.64	0.00	8.86	7.50	0.00	0.00	0.00	
2020	-133.58	13.71	0.00	3.70	1.02	1.74	1.47	0.00	0.00	0.00	-143.59
	0.00175959	1.88	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2019	49.27	3.75	0.00	1.10	0.10	0.65	0.55	0.00	0.00	0.00	46.62
	0.00181096	1.86	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	
2018	29.13	1.83	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	27.89
	0.00151798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	11.84	1.23	0.00	0.47	0.00	0.31	0.25	0.00	0.00	0.00	11.08
	0.00089541	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.77	0.67	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	3.37
	0.00068901	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.86
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,698.77	1,259.33	0.23	128.02	3.16	81.13	68.64	0.00	0.00	-1.41	5,565.82
		313.24	0.19	31.53	0.00	20.48	17.32	0.00	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	313.24	1,259.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	6.40	6.40
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.26	3.10
TOTAL:	320.90	1,268.83

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	318.36	55.61	0.02	1.59	0.00	1.04	0.88	0.00	0.00	-0.13	264.19
	0.00014113	13.68	0.02	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	149.39	13.55	0.00	1.30	0.03	0.83	0.70	0.00	0.00	0.00	137.14
	0.00012553	4.12	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2022	91.10	13.45	0.00	2.06	0.06	1.30	1.10	0.00	0.00	0.00	79.71
	0.00013152	4.03	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	
2021	38.87	27.70	0.00	5.58	0.08	3.57	3.03	0.00	0.00	0.00	16.75
	0.00014344	5.74	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	
2020	-11.71	1.18	0.00	0.32	0.09	0.15	0.13	0.00	0.00	0.00	-12.57
	0.00015183	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2019	4.30	0.31	0.00	0.09	0.01	0.06	0.05	0.00	0.00	0.00	4.08
	0.00015626	0.15	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2018	3.38	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.25
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.02	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.87
	0.00017565	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.86	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.78
	0.00013938	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	604.88	112.60	0.02	11.24	0.27	7.13	6.04	0.00	0.00	-0.13	503.37
		27.92	0.02	2.75	0.00	1.78	1.51	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.92	112.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.59	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.12	0.29
TOTAL:	28.63	113.48

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	107.51	18.80	0.01	0.55	0.00	0.35	0.29	0.00	0.00	-0.05	89.20
	0.00004767	4.62	0.01	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	59.30	5.38	0.00	0.52	0.01	0.32	0.28	0.00	0.00	0.00	54.44
	0.00004982	1.63	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2022	36.14	5.35	0.00	0.83	0.03	0.51	0.44	0.00	0.00	0.00	31.62
	0.00005220	1.60	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2021	15.46	11.00	0.00	2.22	0.03	1.42	1.20	0.00	0.00	0.00	6.68
	0.00005693	2.28	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	
2020	-4.73	0.46	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	-5.07
	0.00006026	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	1.48	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.38
	0.00006202	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.27	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.22
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.14	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.33	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.29
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	222.38	41.46	0.01	4.40	0.10	2.76	2.35	0.00	0.00	-0.05	185.26
		10.26	0.01	1.06	0.00	0.68	0.59	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.26	41.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.20	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.10
TOTAL:	10.50	41.76

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	281.85	49.25	0.02	1.43	0.00	0.91	0.77	0.00	0.00	-0.12	233.89	
	0.00012492	12.12	0.02	0.40	0.00	0.25	0.21	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	133.23	12.08	0.00	1.17	0.03	0.73	0.63	0.00	0.00	0.00	122.32	
	0.00011191	3.66	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00		
2022	108.27	15.98	0.00	2.44	0.08	1.55	1.31	0.00	0.00	0.00	94.73	
	0.00015633	4.79	0.00	0.74	0.00	0.49	0.41	0.00	0.00	0.00		
2021	46.29	32.93	0.00	6.63	0.09	4.25	3.60	0.00	0.00	0.00	19.99	
	0.00017050	6.83	0.00	1.40	0.00	0.91	0.77	0.00	0.00	0.00		
2020	-13.50	1.39	0.00	0.37	0.10	0.18	0.15	0.00	0.00	0.00	-14.52	
	0.00018047	0.18	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
2019	6.08	0.48	0.00	0.14	0.01	0.08	0.07	0.00	0.00	0.00	5.74	
	0.00023218	0.24	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00		
2018	4.62	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	4.42	
	0.00024334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.58	0.67	0.00	0.25	0.00	0.17	0.15	0.00	0.00	0.00	6.16	
	0.00049538	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.04	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.94	
	0.00017471	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	14.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.96	
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		594.58	113.84	0.02	12.81	0.31	8.10	6.88	0.00	0.00	-0.12	493.41
			27.87	0.02	3.03	0.00	1.96	1.67	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.87	113.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.53	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.25
TOTAL:	28.50	114.62

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	50.90	8.90	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.02	42.24
	0.00002256	2.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	28.07	2.55	0.00	0.25	0.01	0.16	0.13	0.00	0.00	0.00	25.77
	0.00002358	0.78	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2022	17.12	2.53	0.00	0.39	0.01	0.25	0.20	0.00	0.00	0.00	14.98
	0.00002470	0.76	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2021	7.36	5.21	0.00	1.05	0.01	0.67	0.57	0.00	0.00	0.00	3.20
	0.00002694	1.09	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2020	-4.12	0.41	0.00	0.10	0.03	0.06	0.05	0.00	0.00	0.00	-4.43
	0.00005558	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	0.99	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.95
	0.00002935	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2018	0.84	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.81
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105.90	19.83	0.00	2.13	0.06	1.36	1.13	0.00	0.00	-0.02	88.18
		4.90	0.00	0.52	0.00	0.34	0.27	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.90	19.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	5.01	19.97
	4.69	
	9.70	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	440.50	76.95	0.02	2.20	0.00	1.44	1.22	0.00	0.00	-0.19	365.54	
	0.00019528	18.92	0.02	0.60	0.00	0.40	0.34	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	242.83	22.01	0.00	2.11	0.05	1.35	1.14	0.00	0.00	0.00	222.93	
	0.00020409	6.67	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00		
2022	148.04	21.86	0.00	3.35	0.10	2.11	1.79	0.00	0.00	0.00	129.53	
	0.00021382	6.57	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00		
2021	49.18	34.96	0.00	7.04	0.10	4.52	3.82	0.00	0.00	0.00	21.26	
	0.00018106	7.24	0.00	1.48	0.00	0.97	0.82	0.00	0.00	0.00		
2020	-14.20	1.49	0.00	0.40	0.11	0.19	0.16	0.00	0.00	0.00	-15.29	
	0.00019165	0.20	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2019	5.31	0.41	0.00	0.12	0.01	0.07	0.06	0.00	0.00	0.00	5.02	
	0.00019725	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2018	2.97	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.83	
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.03	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.88	
	0.00017738	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.34	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.23	
	0.00018878	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52	
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		886.54	158.52	0.02	15.52	0.37	9.88	8.36	0.00	0.00	-0.19	743.33
			39.85	0.02	3.89	0.00	2.53	2.14	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.85	158.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.82	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.16	0.40
TOTAL:	40.83	159.74

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	556.74	97.30	0.04	2.81	0.00	1.81	1.53	0.00	0.00	-0.23	461.98
	0.00024683	23.94	0.03	0.78	0.00	0.50	0.42	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	243.02	22.03	0.00	2.11	0.05	1.35	1.14	0.00	0.00	0.00	223.10
	0.00020422	6.68	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	
2022	148.13	21.89	0.00	3.37	0.11	2.11	1.79	0.00	0.00	0.00	129.61
	0.00021396	6.57	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	
2021	63.36	45.08	0.00	9.09	0.13	5.81	4.92	0.00	0.00	0.00	27.37
	0.00023335	9.35	0.00	1.92	0.00	1.24	1.05	0.00	0.00	0.00	
2020	-17.40	1.84	0.00	0.51	0.14	0.23	0.19	0.00	0.00	0.00	-18.73
	0.00023400	0.26	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2019	6.22	0.51	0.00	0.15	0.01	0.09	0.07	0.00	0.00	0.00	5.86
	0.00024084	0.25	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2018	4.28	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.10
	0.00022437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.14	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.99
	0.00018048	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.05	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.94
	0.00018247	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,018.12	189.64	0.04	18.40	0.44	11.63	9.84	0.00	0.00	-0.23	846.61
		47.09	0.03	4.54	0.00	2.92	2.46	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	47.09	189.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.04	1.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.20	0.50
TOTAL:	48.33	191.18

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	591.30	103.32	0.04	2.98	0.00	1.92	1.63	0.00	0.00	-0.25	490.67
	0.00026215	25.41	0.03	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	326.01	29.60	0.00	2.87	0.07	1.80	1.52	0.00	0.00	0.00	299.28
	0.00027397	8.98	0.00	0.89	0.00	0.57	0.48	0.00	0.00	0.00	
2022	198.78	29.36	0.00	4.51	0.14	2.83	2.40	0.00	0.00	0.00	173.93
	0.00028705	8.81	0.00	1.38	0.00	0.89	0.75	0.00	0.00	0.00	
2021	84.65	60.24	0.00	12.14	0.17	7.77	6.58	0.00	0.00	0.00	36.55
	0.00031190	12.48	0.00	2.56	0.00	1.66	1.41	0.00	0.00	0.00	
2020	-31.15	3.21	0.00	0.86	0.24	0.41	0.35	0.00	0.00	0.00	-33.50
	0.00041268	0.44	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2019	9.30	0.68	0.00	0.20	0.02	0.12	0.10	0.00	0.00	0.00	8.82
	0.00033265	0.34	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2018	6.51	0.43	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	6.22
	0.00034865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.57	0.32	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	2.38
	0.00022436	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.45	0.42	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.20
	0.00043440	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,207.33	227.87	0.04	24.11	0.64	15.18	12.86	0.00	0.00	-0.25	1,003.28
		56.51	0.03	5.88	0.00	3.79	3.21	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.51	227.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.10	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.22	0.54
TOTAL:	57.83	229.51
	32.18	
	90.01	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	801.90	140.11	0.05	4.03	0.00	2.61	2.21	0.00	0.00	-0.33	665.44	
	0.00035551	34.46	0.04	1.11	0.00	0.72	0.61	0.00	0.00	0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	411.21	37.29	0.00	3.59	0.09	2.28	1.93	0.00	0.00	0.00	377.51	
	0.00034548	11.31	0.00	1.11	0.00	0.72	0.61	0.00	0.00	0.00		
2022	205.90	30.43	0.00	4.69	0.15	2.93	2.48	0.00	0.00	0.00	180.16	
	0.00029736	9.13	0.00	1.43	0.00	0.92	0.78	0.00	0.00	0.00		
2021	160.94	114.55	0.00	23.06	0.32	14.79	12.52	0.00	0.00	0.00	69.45	
	0.00059325	23.74	0.00	4.86	0.00	3.16	2.68	0.00	0.00	0.00		
2020	-27.46	2.84	0.00	0.77	0.21	0.36	0.30	0.00	0.00	0.00	-29.53	
	0.00036509	0.39	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
2019	10.37	0.78	0.00	0.23	0.02	0.13	0.11	0.00	0.00	0.00	9.82	
	0.00037575	0.39	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2018	6.48	0.42	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	6.19	
	0.00035298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.71	0.40	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	3.47	
	0.00029201	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2015	1.66	0.31	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.48	
	0.00030896	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
PRIOR	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,592.44	327.61	0.05	36.96	0.79	23.48	19.86	0.00	0.00	-0.33	1,301.41
			79.46	0.04	8.74	0.00	5.67	4.79	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	79.46	327.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.50	1.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.29	0.72
TOTAL:	81.25	329.83
	54.06	
	135.31	

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	282.42	49.33	0.02	1.42	0.00	0.92	0.78	0.00	0.00	-0.12	234.37
	0.00012518	12.13	0.02	0.39	0.00	0.25	0.22	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	155.51	14.10	0.00	1.35	0.03	0.86	0.73	0.00	0.00	0.00	142.76
	0.00013068	4.28	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2022	84.66	12.51	0.00	1.92	0.06	1.21	1.02	0.00	0.00	0.00	74.07
	0.00012227	3.76	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2021	33.28	23.69	0.00	4.77	0.07	3.06	2.59	0.00	0.00	0.00	14.36
	0.00012271	4.91	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	
2020	-9.78	1.01	0.00	0.28	0.08	0.13	0.11	0.00	0.00	0.00	-10.51
	0.00012985	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2019	4.46	0.32	0.00	0.10	0.01	0.06	0.04	0.00	0.00	0.00	4.24
	0.00015119	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2018	3.34	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.21
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.14	0.25	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	1.99
	0.00016977	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.91	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.80
	0.00018331	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	565.12	101.81	0.02	10.16	0.25	6.42	5.43	0.00	0.00	-0.12	473.33
		25.42	0.02	2.52	0.00	1.60	1.36	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.42	101.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.53	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.25
TOTAL:	26.05	102.59

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,682.01	1,342.32	0.51	38.60	0.00	25.01	21.20	0.00	0.00	-3.17	6,374.61
	0.00340578	330.20	0.43	10.67	0.00	6.89	5.85	0.00	0.00	0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	4,235.93	384.25	0.00	37.03	0.93	23.47	19.85	0.00	0.00	0.00	3,888.71
	0.00355941	116.51	0.00	11.43	0.00	7.43	6.28	0.00	0.00	0.00	
2022	2,582.25	381.36	0.00	58.51	1.83	36.85	31.19	0.00	0.00	0.00	2,259.40
	0.00372924	114.40	0.00	17.82	0.00	11.59	9.81	0.00	0.00	0.00	
2021	1,103.58	785.40	0.00	158.16	2.21	101.41	85.80	0.00	0.00	0.00	476.34
	0.00406723	162.77	0.00	33.35	0.00	21.69	18.35	0.00	0.00	0.00	
2020	-326.65	33.53	0.00	9.04	2.49	4.26	3.60	0.00	0.00	0.00	-351.14
	0.00430515	4.59	0.00	1.13	0.00	0.74	0.62	0.00	0.00	0.00	
2019	120.86	9.17	0.00	2.69	0.25	1.58	1.34	0.00	0.00	0.00	114.38
	0.00442384	4.55	0.00	1.30	0.00	0.84	0.71	0.00	0.00	0.00	
2018	88.82	5.61	0.00	1.80	0.00	1.17	0.99	0.00	0.00	0.00	85.01
	0.00464394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	64.10	6.81	0.00	2.60	0.00	1.70	1.43	0.00	0.00	0.00	59.89
	0.00498057	0.34	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2015	29.00	5.16	0.00	2.11	0.00	1.37	1.16	0.00	0.00	0.00	25.95
	0.00529607	0.36	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
PRIOR	144.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.74
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,777.50		2,959.78	0.51	312.72	7.71	198.23	167.76	0.00	0.00	-3.17	13,126.76
		733.72	0.43	75.98	0.00	49.36	41.77	0.00	0.00	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	733.72	2,959.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	14.33	14.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.82	6.95
TOTAL:	750.87	2,981.06

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	150.49	26.31	0.01	0.77	0.00	0.48	0.41	0.00	0.00	-0.06	124.88
	0.00006671	6.48	0.01	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	87.37	7.93	0.00	0.77	0.02	0.48	0.41	0.00	0.00	0.00	80.21
	0.00007339	2.41	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2022	42.61	6.29	0.00	0.97	0.03	0.61	0.51	0.00	0.00	0.00	37.29
	0.00006151	1.89	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2021	17.07	12.14	0.00	2.44	0.03	1.57	1.32	0.00	0.00	0.00	7.37
	0.00006289	2.51	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00	
2020	-4.85	0.52	0.00	0.14	0.04	0.06	0.06	0.00	0.00	0.00	-5.23
	0.00006657	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2019	1.54	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.44
	0.00006852	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.35	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.29
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.75	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.44	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.40
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	300.35	53.67	0.01	5.25	0.12	3.30	2.81	0.00	0.00	-0.06	251.86
		13.43	0.01	1.31	0.00	0.83	0.70	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.43	53.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.28	0.28
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.14
TOTAL:	13.77	54.09

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	311.08	54.36	0.02	1.57	0.00	1.01	0.86	0.00	0.00	-0.13	258.14
	0.00013791	13.37	0.02	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	171.53	15.56	0.00	1.51	0.04	0.95	0.80	0.00	0.00	0.00	157.48
	0.00014413	4.72	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2022	104.58	15.43	0.00	2.36	0.07	1.49	1.27	0.00	0.00	0.00	91.51
	0.00015101	4.63	0.00	0.72	0.00	0.47	0.40	0.00	0.00	0.00	
2021	44.68	31.80	0.00	6.40	0.09	4.11	3.47	0.00	0.00	0.00	19.28
	0.00016469	6.59	0.00	1.35	0.00	0.88	0.74	0.00	0.00	0.00	
2020	-13.26	1.35	0.00	0.36	0.10	0.17	0.15	0.00	0.00	0.00	-14.25
	0.00017433	0.18	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2019	4.81	0.37	0.00	0.11	0.01	0.06	0.06	0.00	0.00	0.00	4.55
	0.00017942	0.19	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2018	3.34	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.19
	0.00018805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.58	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.41
	0.00020168	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.04	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	0.93
	0.00017782	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
638.77		119.79	0.02	12.64	0.31	8.01	6.80	0.00	0.00	-0.13	531.47
		29.72	0.02	3.09	0.00	1.99	1.69	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.72	119.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.58	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.11	0.28
TOTAL:	30.41	120.65

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	86.83	15.16	0.00	0.43	0.00	0.28	0.24	0.00	0.00	-0.04	72.06	
	0.00003849	3.72	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	38.28	3.47	0.00	0.33	0.01	0.22	0.18	0.00	0.00	0.00	35.14	
	0.00003218	1.05	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
2022	23.29	3.45	0.00	0.53	0.02	0.33	0.28	0.00	0.00	0.00	20.37	
	0.00003371	1.03	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
2021	10.21	7.27	0.00	1.46	0.02	0.94	0.80	0.00	0.00	0.00	4.40	
	0.00003770	1.51	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00		
2020	-3.13	0.33	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	-3.37	
	0.00004338	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2019	1.08	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.02	
	0.00004465	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2018	1.20	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.16	
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.50	
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.26	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.23	
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		162.50	30.00	0.00	2.95	0.08	1.89	1.60	0.00	0.00	-0.04	135.41
			7.39	0.00	0.70	0.00	0.47	0.41	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.39	30.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.16	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.08
TOTAL:	7.58	30.24

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	314.75	55.00	0.02	1.59	0.00	1.02	0.87	0.00	0.00	-0.13	261.19	
	0.00013954	13.53	0.02	0.44	0.00	0.28	0.24	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	173.55	15.74	0.00	1.51	0.04	0.96	0.82	0.00	0.00	0.00	159.32	
	0.00014587	4.78	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00		
2022	104.61	15.43	0.00	2.36	0.07	1.49	1.27	0.00	0.00	0.00	91.54	
	0.00015102	4.63	0.00	0.72	0.00	0.47	0.40	0.00	0.00	0.00		
2021	39.97	28.45	0.00	5.73	0.08	3.68	3.10	0.00	0.00	0.00	17.25	
	0.00014729	5.90	0.00	1.21	0.00	0.79	0.66	0.00	0.00	0.00		
2020	-11.12	1.19	0.00	0.33	0.09	0.15	0.12	0.00	0.00	0.00	-11.98	
	0.00015132	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2019	4.01	0.32	0.00	0.09	0.01	0.06	0.05	0.00	0.00	0.00	3.78	
	0.00015696	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
2018	2.97	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.83	
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.88	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.73	
	0.00017672	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.30	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.24	
	0.00011211	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		638.53	116.90	0.02	11.89	0.29	7.54	6.38	0.00	0.00	-0.13	533.37
			29.19	0.02	2.94	0.00	1.90	1.61	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.19	116.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.59	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.12	0.29
TOTAL:	29.90	117.78

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	48.27	8.45	0.00	0.25	0.00	0.15	0.14	0.00	0.00	-0.02	40.05	
	0.00002141	2.08	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	26.60	2.41	0.00	0.23	0.01	0.15	0.13	0.00	0.00	0.00	24.42	
	0.00002237	0.73	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2022	16.25	2.41	0.00	0.38	0.01	0.23	0.19	0.00	0.00	0.00	14.22	
	0.00002344	0.73	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00		
2021	6.96	4.93	0.00	0.99	0.01	0.64	0.54	0.00	0.00	0.00	3.02	
	0.00002557	1.01	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	0.88	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.84	
	0.00002785	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2018	0.89	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.87	
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.08	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.06	
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		102.58	18.38	0.00	1.91	0.03	1.22	1.04	0.00	0.00	-0.02	86.09
			4.58	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.58	18.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	4.69	18.52

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	334.73	58.49	0.02	1.69	0.00	1.09	0.92	0.00	0.00	-0.14	277.77
	0.00014840	14.39	0.02	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	184.51	16.76	0.00	1.63	0.04	1.02	0.86	0.00	0.00	0.00	169.38
	0.00015509	5.09	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00	
2022	112.52	16.62	0.00	2.55	0.08	1.61	1.36	0.00	0.00	0.00	98.45
	0.00016249	4.98	0.00	0.77	0.00	0.51	0.43	0.00	0.00	0.00	
2021	47.33	33.65	0.00	6.77	0.09	4.35	3.68	0.00	0.00	0.00	20.45
	0.00017431	6.98	0.00	1.43	0.00	0.93	0.79	0.00	0.00	0.00	
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	679.09	125.52	0.02	12.64	0.21	8.07	6.82	0.00	0.00	-0.14	566.05
		31.44	0.02	3.18	0.00	2.06	1.74	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.44	125.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.62	0.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.12	0.30
TOTAL:	32.18	126.44

COLUMBIA COUNTY
TURNOVER 2025-2 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	791.32	138.26	0.05	3.97	0.00	2.58	2.18	0.00	0.00	-0.32	656.66
	0.00035083	34.01	0.04	1.10	0.00	0.71	0.60	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	336.07	30.48	0.00	2.93	0.07	1.86	1.58	0.00	0.00	0.00	308.52
	0.00028243	9.24	0.00	0.90	0.00	0.59	0.50	0.00	0.00	0.00	
2022	204.04	30.13	0.00	4.62	0.14	2.92	2.46	0.00	0.00	0.00	178.53
	0.00029467	9.04	0.00	1.41	0.00	0.92	0.77	0.00	0.00	0.00	
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	1,331.43	198.87	0.05	11.52	0.21	7.36	6.22	0.00	0.00	-0.32	1,143.71
		52.29	0.04	3.41	0.00	2.22	1.87	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.29	198.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.48	1.48
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.29	0.72
TOTAL:	54.06	201.07

COLUMBIA COUNTY
TURNOVER 2025-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 3, 2025

Sep 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	4,441,187.93	838,505.30	149.57	107,147.52	1,930.91	51,244.81	17,001.58	0.00	0.00	-933.14	3,708,747.44
		209,286.98	126.22	26,606.06	0.00	12,946.77	4,285.18	0.00	0.00	16.61	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	209,286.98	838,505.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,839.71	3,839.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	754.65	1,860.31
TOTAL:	213,881.34	844,205.32