

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	28,566.34	2.23	1,203.14	0.00	503.93	0.00	0.00	0.00	-89.93	186,125.08
	0.09468979	28,566.34	2.23	1,203.14	0.00	503.93	0.00	0.00	0.00	-89.93	
	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	7,258.92	0.00	1,010.90	23.98	413.92	0.00	0.00	0.00	0.00	103,054.58
	0.09184587	7,258.92	0.00	1,010.90	23.98	413.92	0.00	0.00	0.00	0.00	
2022	65,370.91	7,299.25	0.00	1,571.23	46.38	639.59	0.00	0.00	0.00	0.00	59,642.89
	0.09440763	7,299.25	0.00	1,571.23	46.38	639.59	0.00	0.00	0.00	0.00	
2021	26,340.52	16,471.39	0.00	4,589.14	52.71	1,902.77	0.00	0.00	0.00	0.00	14,458.27
	0.09708029	16,471.39	0.00	4,589.14	52.71	1,902.77	0.00	0.00	0.00	0.00	
2020	-7,206.42	703.16	0.00	239.85	54.88	77.57	0.00	0.00	0.00	-0.01	-7,669.74
	0.09484726	703.16	0.00	239.85	54.88	77.57	0.00	0.00	0.00	-0.01	
2019	2,554.83	111.26	0.00	42.86	5.39	15.73	0.00	0.00	0.00	0.00	2,486.43
	0.09373725	111.26	0.00	42.86	5.39	15.73	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	132.80	0.00	56.15	0.00	23.52	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	166.93	0.00	76.46	0.00	32.13	0.00	0.00	0.00	0.00	
2016	1,406.15	169.38	0.00	82.84	0.00	34.77	0.00	0.00	0.00	0.00	1,319.61
	0.10771118	169.38	0.00	82.84	0.00	34.77	0.00	0.00	0.00	0.00	
2015	601.39	123.59	0.00	63.90	0.00	26.81	0.00	0.00	0.00	0.00	541.70
	0.11120152	123.59	0.00	63.90	0.00	26.81	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	
	419,009.80	61,003.02	2.23	8,936.47	183.34	3,670.74	0.00	0.00	0.00	-89.94	366,851.08
		61,003.02	2.23	8,936.47	183.34	3,670.74	0.00	0.00	0.00	-89.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	61,003.02	61,003.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	114.70	114.70
TOTAL:	61,117.72	61,117.72

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,780.36	0.91	496.19	0.00	207.79	0.00	0.00	0.00	-37.09	76,755.67
	0.03904870	11,780.36	0.91	496.19	0.00	207.79	0.00	0.00	0.00	-37.09	
	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	3,029.50	0.00	421.87	10.02	172.75	0.00	0.00	0.00	0.00	43,010.21
	0.03833234	3,029.50	0.00	421.87	10.02	172.75	0.00	0.00	0.00	0.00	
2022	26,925.54	3,006.47	0.00	647.16	19.09	263.44	0.00	0.00	0.00	0.00	24,566.23
	0.03888521	3,006.47	0.00	647.16	19.09	263.44	0.00	0.00	0.00	0.00	
2021	10,831.64	6,773.11	0.00	1,887.06	21.67	782.44	0.00	0.00	0.00	0.00	5,945.59
	0.03991988	6,773.11	0.00	1,887.06	21.67	782.44	0.00	0.00	0.00	0.00	
2020	-3,058.09	298.55	0.00	101.83	23.31	32.94	0.00	0.00	0.00	0.00	-3,254.81
	0.04027196	298.55	0.00	101.83	23.31	32.94	0.00	0.00	0.00	0.00	
2019	1,089.40	47.44	0.00	18.27	2.29	6.71	0.00	0.00	0.00	0.00	1,060.23
	0.03998441	47.44	0.00	18.27	2.29	6.71	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	56.29	0.00	23.80	0.00	9.99	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	59.72	0.00	27.36	0.00	11.47	0.00	0.00	0.00	0.00	
2016	496.00	60.59	0.00	29.65	0.00	12.43	0.00	0.00	0.00	0.00	465.06
	0.03852628	60.59	0.00	29.65	0.00	12.43	0.00	0.00	0.00	0.00	
2015	209.73	43.04	0.00	22.26	0.00	9.33	0.00	0.00	0.00	0.00	188.95
	0.03872463	43.04	0.00	22.26	0.00	9.33	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	
	171,511.88	25,155.07	0.91	3,675.45	76.38	1,509.29	0.00	0.00	0.00	-37.09	149,994.26
		25,155.07	0.91	3,675.45	76.38	1,509.29	0.00	0.00	0.00	-37.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,155.07	25,155.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	47.33	47.33
TOTAL:	25,202.40	25,202.40
	7,432.44	
	32,634.84	

COLUMBIA COUNTY

TURNOVER 2025-1 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION

TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,893.23	0.46	248.22	0.00	103.95	0.00	0.00	0.00	-18.55	38,397.73
	0.01953448	5,893.23	0.46	248.22	0.00	103.95	0.00	0.00	0.00	-18.55	
	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	1,515.53	0.00	211.04	5.01	86.42	0.00	0.00	0.00	0.00	21,516.22
	0.01917612	1,515.53	0.00	211.04	5.01	86.42	0.00	0.00	0.00	0.00	
	66,882.46	7,408.76	0.46	459.26	5.01	190.37	0.00	0.00	0.00	-18.55	59,913.95
		7,408.76	0.46	459.26	5.01	190.37	0.00	0.00	0.00	-18.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,408.76	7,408.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.68	23.68
TOTAL:	7,432.44	7,432.44

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,148.49	0.09	31.68	0.00	20.57	17.42	0.00	0.00	-3.67	7,596.59
	0.00386470	1,148.49	0.09	31.68	0.00	20.57	17.42	0.00	0.00	-3.67	
	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	282.01	0.00	26.96	0.98	16.90	14.30	0.00	0.00	0.00	4,206.78
	0.00374923	282.01	0.00	26.96	0.98	16.90	14.30	0.00	0.00	0.00	
2022	2,663.56	275.36	0.00	41.97	1.89	26.06	22.05	0.00	0.00	0.00	2,430.17
	0.00384656	275.36	0.00	41.97	1.89	26.06	22.05	0.00	0.00	0.00	
2021	1,072.92	605.33	0.00	121.35	2.15	77.50	65.58	0.00	0.00	0.00	588.94
	0.00395419	605.33	0.00	121.35	2.15	77.50	65.58	0.00	0.00	0.00	
2020	-292.86	25.89	0.00	7.07	2.23	3.15	2.67	0.00	0.00	0.00	-311.68
	0.00385327	25.89	0.00	7.07	2.23	3.15	2.67	0.00	0.00	0.00	
2019	104.07	3.98	0.00	1.20	0.22	0.64	0.54	0.00	0.00	0.00	101.29
	0.00380640	3.98	0.00	1.20	0.22	0.64	0.54	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	4.57	0.00	1.46	0.00	0.96	0.81	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	4.84	0.00	1.71	0.00	1.11	0.94	0.00	0.00	0.00	
2016	48.39	4.87	0.00	1.86	0.00	1.21	1.02	0.00	0.00	0.00	45.38
	0.00374468	4.87	0.00	1.86	0.00	1.21	1.02	0.00	0.00	0.00	
2015	20.54	3.44	0.00	1.40	0.00	0.92	0.78	0.00	0.00	0.00	18.50
	0.00380265	3.44	0.00	1.40	0.00	0.92	0.78	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	2,358.78	0.09	236.66	7.47	149.02	126.11	0.00	0.00	-3.67	14,916.93
		2,358.78	0.09	236.66	7.47	149.02	126.11	0.00	0.00	-3.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,358.78	2,358.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.68	4.68
TOTAL:	2,363.46	2,363.46

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

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,135.82	0.40	141.72	0.00	91.96	77.88	0.00	0.00	-16.41	33,970.19
	0.01728199	5,135.82	0.40	141.72	0.00	91.96	77.88	0.00	0.00	-16.41	
	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	1,261.14	0.00	120.59	4.38	75.56	63.93	0.00	0.00	0.00	18,812.30
	0.01676620	1,261.14	0.00	120.59	4.38	75.56	63.93	0.00	0.00	0.00	
2022	11,895.75	1,229.79	0.00	187.44	8.43	116.39	98.47	0.00	0.00	0.00	10,853.40
	0.01717953	1,229.79	0.00	187.44	8.43	116.39	98.47	0.00	0.00	0.00	
2021	4,791.79	2,703.46	0.00	541.94	9.59	346.14	292.87	0.00	0.00	0.00	2,630.27
	0.01765994	2,703.46	0.00	541.94	9.59	346.14	292.87	0.00	0.00	0.00	
2020	-2,836.46	251.07	0.00	68.60	21.62	30.55	25.85	0.00	0.00	0.00	-3,018.93
	0.03735338	251.07	0.00	68.60	21.62	30.55	25.85	0.00	0.00	0.00	
2019	1,007.84	38.66	0.00	11.66	2.12	6.21	5.25	0.00	0.00	0.00	980.84
	0.03701062	38.66	0.00	11.66	2.12	6.21	5.25	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	44.42	0.00	14.26	0.00	9.27	7.84	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	46.64	0.00	16.46	0.00	10.70	9.06	0.00	0.00	0.00	
2016	463.82	46.80	0.00	17.88	0.00	11.62	9.83	0.00	0.00	0.00	434.90
	0.03600821	46.80	0.00	17.88	0.00	11.62	9.83	0.00	0.00	0.00	
2015	197.25	33.00	0.00	13.48	0.00	8.77	7.42	0.00	0.00	0.00	177.73
	0.03637734	33.00	0.00	13.48	0.00	8.77	7.42	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	10,790.80	0.40	1,134.03	46.14	707.17	598.40	0.00	0.00	-16.41	67,088.05
		10,790.80	0.40	1,134.03	46.14	707.17	598.40	0.00	0.00	-16.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,790.80	10,790.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.95	20.95
TOTAL:	10,811.75	10,811.75
	5,892.07	
	16,703.82	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,442.41	0.00	137.92	5.01	86.42	73.12	0.00	0.00	0.00	21,516.22
	0.01917612	1,442.41	0.00	137.92	5.01	86.42	73.12	0.00	0.00	0.00	
2022	13,469.79	1,392.52	0.00	212.25	9.55	131.79	111.50	0.00	0.00	0.00	12,289.52
	0.01945270	1,392.52	0.00	212.25	9.55	131.79	111.50	0.00	0.00	0.00	
2021	5,418.67	3,057.14	0.00	612.84	10.84	391.42	331.18	0.00	0.00	0.00	2,974.37
	0.01997031	3,057.14	0.00	612.84	10.84	391.42	331.18	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	
	41,709.18	5,892.07	0.00	963.01	25.40	609.63	515.80	0.00	0.00	0.00	36,780.12
		5,892.07	0.00	963.01	25.40	609.63	515.80	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,892.07	5,892.07
TOTAL:	5,892.07	5,892.07

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,208.32	0.17	60.94	0.00	39.54	33.49	0.00	0.00	-7.06	14,606.60
	0.00743097	2,208.32	0.17	60.94	0.00	39.54	33.49	0.00	0.00	-7.06	
	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	537.93	0.00	51.44	1.87	32.23	27.27	0.00	0.00	0.00	8,024.07
	0.00715141	537.93	0.00	51.44	1.87	32.23	27.27	0.00	0.00	0.00	
2022	5,089.34	526.15	0.00	80.20	3.61	49.79	42.13	0.00	0.00	0.00	4,643.39
	0.00734991	526.15	0.00	80.20	3.61	49.79	42.13	0.00	0.00	0.00	
2021	2,050.31	1,156.79	0.00	231.89	4.10	148.11	125.32	0.00	0.00	0.00	1,125.41
	0.00755655	1,156.79	0.00	231.89	4.10	148.11	125.32	0.00	0.00	0.00	
2020	-555.80	49.22	0.00	13.45	4.24	5.99	5.07	0.00	0.00	0.00	-591.57
	0.00732191	49.22	0.00	13.45	4.24	5.99	5.07	0.00	0.00	0.00	
2019	197.45	7.57	0.00	2.28	0.42	1.22	1.03	0.00	0.00	0.00	192.16
	0.00724865	7.57	0.00	2.28	0.42	1.22	1.03	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	8.83	0.00	2.83	0.00	1.85	1.56	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	9.31	0.00	3.28	0.00	2.14	1.81	0.00	0.00	0.00	
2016	92.64	9.34	0.00	3.57	0.00	2.32	1.96	0.00	0.00	0.00	86.87
	0.00719114	9.34	0.00	3.57	0.00	2.32	1.96	0.00	0.00	0.00	
2015	39.61	6.61	0.00	2.70	0.00	1.76	1.49	0.00	0.00	0.00	35.70
	0.00728864	6.61	0.00	2.70	0.00	1.76	1.49	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	4,520.07	0.17	452.58	14.24	284.95	241.13	0.00	0.00	-7.06	28,587.76
		4,520.07	0.17	452.58	14.24	284.95	241.13	0.00	0.00	-7.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,520.07	4,520.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.01	9.01
TOTAL:	4,529.08	4,529.08

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,553.78	0.12	42.88	0.00	27.82	23.56	0.00	0.00	-4.97	10,277.20
	0.00522843	1,553.78	0.12	42.88	0.00	27.82	23.56	0.00	0.00	-4.97	
	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	399.25	0.00	38.18	1.39	23.92	20.24	0.00	0.00	0.00	5,955.53
	0.00530778	399.25	0.00	38.18	1.39	23.92	20.24	0.00	0.00	0.00	
2022	3,713.96	383.95	0.00	58.52	2.63	36.34	30.74	0.00	0.00	0.00	3,388.53
	0.00536360	383.95	0.00	58.52	2.63	36.34	30.74	0.00	0.00	0.00	
2021	1,528.48	862.33	0.00	172.86	3.06	110.41	93.42	0.00	0.00	0.00	839.01
	0.00563306	862.33	0.00	172.86	3.06	110.41	93.42	0.00	0.00	0.00	
2020	-435.15	38.51	0.00	10.52	3.32	4.69	3.97	0.00	0.00	0.00	-463.14
	0.00573081	38.51	0.00	10.52	3.32	4.69	3.97	0.00	0.00	0.00	
2019	153.62	5.89	0.00	1.77	0.32	0.95	0.80	0.00	0.00	0.00	149.50
	0.00564532	5.89	0.00	1.77	0.32	0.95	0.80	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	6.90	0.00	2.21	0.00	1.44	1.22	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	7.39	0.00	2.61	0.00	1.69	1.43	0.00	0.00	0.00	
2016	73.67	7.46	0.00	2.85	0.00	1.85	1.57	0.00	0.00	0.00	69.06
	0.00573964	7.46	0.00	2.85	0.00	1.85	1.57	0.00	0.00	0.00	
2015	31.47	5.23	0.00	2.14	0.00	1.39	1.17	0.00	0.00	0.00	28.38
	0.00575674	5.23	0.00	2.14	0.00	1.39	1.17	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	3,270.69	0.12	334.54	10.72	210.50	178.12	0.00	0.00	-4.97	20,611.29
		3,270.69	0.12	334.54	10.72	210.50	178.12	0.00	0.00	-4.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,270.69	3,270.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.34	6.34
TOTAL:	3,277.03	3,277.03

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	326.53	0.03	9.01	0.00	5.85	4.95	0.00	0.00	-1.04	2,159.77
	0.00109877	326.53	0.03	9.01	0.00	5.85	4.95	0.00	0.00	-1.04	
	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	83.36	0.00	7.97	0.29	4.99	4.23	0.00	0.00	0.00	1,243.58
	0.00110831	83.36	0.00	7.97	0.29	4.99	4.23	0.00	0.00	0.00	
2022	801.90	82.90	0.00	12.63	0.57	7.85	6.64	0.00	0.00	0.00	731.63
	0.00115814	82.90	0.00	12.63	0.57	7.85	6.64	0.00	0.00	0.00	
2021	316.21	178.43	0.00	35.76	0.63	22.85	19.33	0.00	0.00	0.00	173.54
	0.00116560	178.43	0.00	35.76	0.63	22.85	19.33	0.00	0.00	0.00	
2020	-74.38	6.55	0.00	1.78	0.56	0.80	0.68	0.00	0.00	0.00	-79.15
	0.00097626	6.55	0.00	1.78	0.56	0.80	0.68	0.00	0.00	0.00	
2019	26.67	1.02	0.00	0.31	0.06	0.16	0.14	0.00	0.00	0.00	25.96
	0.00096976	1.02	0.00	0.31	0.06	0.16	0.14	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	1.18	0.00	0.38	0.00	0.24	0.21	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	1.24	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
2016	12.18	1.25	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	11.41
	0.00096041	1.25	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2015	5.42	0.90	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	4.89
	0.00098715	0.90	0.00	0.37	0.00	0.24	0.20	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	
	4,949.56	683.36	0.03	69.13	2.11	43.58	36.88	0.00	0.00	-1.04	4,334.26
		683.36	0.03	69.13	2.11	43.58	36.88	0.00	0.00	-1.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	683.36	683.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.33	1.33
TOTAL:	684.69	684.69
	437.14	
	1,121.83	

COLUMBIA COUNTY

TURNOVER 2025-1 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO

TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	213.51	0.02	5.89	0.00	3.82	3.24	0.00	0.00	-0.68	1,412.28
	0.00071848	213.51	0.02	5.89	0.00	3.82	3.24	0.00	0.00	-0.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	856.93	54.15	0.00	5.17	0.19	3.25	2.75	0.00	0.00	0.00	807.95
	0.00072008	54.15	0.00	5.17	0.19	3.25	2.75	0.00	0.00	0.00	
2022	514.00	53.13	0.00	8.09	0.36	5.03	4.26	0.00	0.00	0.00	468.96
	0.00074233	53.13	0.00	8.09	0.36	5.03	4.26	0.00	0.00	0.00	
2021	204.72	115.48	0.00	23.15	0.41	14.78	12.51	0.00	0.00	0.00	112.39
	0.00075431	115.48	0.00	23.15	0.41	14.78	12.51	0.00	0.00	0.00	
	3,196.25	436.27	0.02	42.30	0.96	26.88	22.76	0.00	0.00	-0.68	2,801.58
		436.27	0.02	42.30	0.96	26.88	22.76	0.00	0.00	-0.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	436.27	436.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.87	0.87
TOTAL:	437.14	437.14

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,079.73	0.08	29.80	0.00	19.33	16.37	0.00	0.00	-3.45	7,141.72
	0.00363326	1,079.73	0.08	29.80	0.00	19.33	16.37	0.00	0.00	-3.45	
	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	270.54	0.00	25.87	0.94	16.21	13.71	0.00	0.00	0.00	4,035.52
	0.00359666	270.54	0.00	25.87	0.94	16.21	13.71	0.00	0.00	0.00	
2022	2,624.55	271.32	0.00	41.35	1.86	25.68	21.73	0.00	0.00	0.00	2,394.58
	0.00379033	271.32	0.00	41.35	1.86	25.68	21.73	0.00	0.00	0.00	
2021	1,039.44	586.43	0.00	117.56	2.08	75.08	63.53	0.00	0.00	0.00	570.57
	0.00383077	586.43	0.00	117.56	2.08	75.08	63.53	0.00	0.00	0.00	
2020	-217.90	19.27	0.00	5.27	1.66	2.34	1.98	0.00	0.00	0.00	-231.90
	0.00286614	19.27	0.00	5.27	1.66	2.34	1.98	0.00	0.00	0.00	
2019	78.20	3.00	0.00	0.90	0.16	0.48	0.41	0.00	0.00	0.00	76.10
	0.00287871	3.00	0.00	0.90	0.16	0.48	0.41	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	3.53	0.00	1.13	0.00	0.74	0.62	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	3.77	0.00	1.33	0.00	0.87	0.73	0.00	0.00	0.00	
2016	37.35	3.78	0.00	1.45	0.00	0.94	0.79	0.00	0.00	0.00	35.02
	0.00290729	3.78	0.00	1.45	0.00	0.94	0.79	0.00	0.00	0.00	
2015	16.16	2.69	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	14.57
	0.00295530	2.69	0.00	1.10	0.00	0.71	0.60	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	2,244.06	0.08	225.76	6.70	142.38	120.47	0.00	0.00	-3.45	14,226.57
		2,244.06	0.08	225.76	6.70	142.38	120.47	0.00	0.00	-3.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,244.06	2,244.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.40	4.40
TOTAL:	2,248.46	2,248.46

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	889.08	0.07	24.54	0.00	15.92	13.48	0.00	0.00	-2.84	5,880.69
	0.00299173	889.08	0.07	24.54	0.00	15.92	13.48	0.00	0.00	-2.84	
	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	222.77	0.00	21.30	0.77	13.35	11.29	0.00	0.00	0.00	3,323.00
	0.00296159	222.77	0.00	21.30	0.77	13.35	11.29	0.00	0.00	0.00	
2022	2,161.86	223.48	0.00	34.06	1.53	21.15	17.90	0.00	0.00	0.00	1,972.44
	0.00312202	223.48	0.00	34.06	1.53	21.15	17.90	0.00	0.00	0.00	
2021	856.11	482.96	0.00	96.81	1.71	61.84	52.32	0.00	0.00	0.00	469.96
	0.00315494	482.96	0.00	96.81	1.71	61.84	52.32	0.00	0.00	0.00	
2020	-178.90	15.87	0.00	4.34	1.37	1.93	1.63	0.00	0.00	0.00	-190.43
	0.00236000	15.87	0.00	4.34	1.37	1.93	1.63	0.00	0.00	0.00	
2019	64.34	2.48	0.00	0.75	0.14	0.40	0.34	0.00	0.00	0.00	62.61
	0.00237063	2.48	0.00	0.75	0.14	0.40	0.34	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	2.90	0.00	0.93	0.00	0.61	0.51	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	3.11	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	
2016	30.91	3.12	0.00	1.20	0.00	0.77	0.65	0.00	0.00	0.00	28.99
	0.00239496	3.12	0.00	1.20	0.00	0.77	0.65	0.00	0.00	0.00	
2015	13.33	2.20	0.00	0.89	0.00	0.59	0.50	0.00	0.00	0.00	12.02
	0.00243291	2.20	0.00	0.89	0.00	0.59	0.50	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	1,847.97	0.07	185.92	5.52	117.27	99.22	0.00	0.00	-2.84	11,715.11
		1,847.97	0.07	185.92	5.52	117.27	99.22	0.00	0.00	-2.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,847.97	1,847.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.63	3.63
TOTAL:	1,851.60	1,851.60

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.25	0.00	1.59	0.29	0.84	0.71	0.00	0.00	0.00	132.92
	0.00501959	5.25	0.00	1.59	0.29	0.84	0.71	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	6.13	0.00	1.97	0.00	1.28	1.08	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	6.46	0.00	2.28	0.00	1.48	1.25	0.00	0.00	0.00	
2016	63.95	6.47	0.00	2.47	0.00	1.61	1.36	0.00	0.00	0.00	59.95
	0.00498278	6.47	0.00	2.47	0.00	1.61	1.36	0.00	0.00	0.00	
2015	27.05	4.58	0.00	1.87	0.00	1.22	1.03	0.00	0.00	0.00	24.34
	0.00505141	4.58	0.00	1.87	0.00	1.22	1.03	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	
	557.58	28.89	0.00	10.18	0.29	6.43	5.43	0.00	0.00	0.00	538.87
		28.89	0.00	10.18	0.29	6.43	5.43	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.89	28.89
TOTAL:	28.89	28.89

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,357.26	0.11	37.46	0.00	24.30	20.58	0.00	0.00	-4.34	8,977.31
	0.00456713	1,357.26	0.11	37.46	0.00	24.30	20.58	0.00	0.00	-4.34	
	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	293.77	0.00	28.09	1.02	17.60	14.89	0.00	0.00	0.00	4,382.12
	0.00390552	293.77	0.00	28.09	1.02	17.60	14.89	0.00	0.00	0.00	
2022	2,810.93	290.59	0.00	44.29	1.99	27.50	23.27	0.00	0.00	0.00	2,564.63
	0.00405947	290.59	0.00	44.29	1.99	27.50	23.27	0.00	0.00	0.00	
2021	1,117.27	630.34	0.00	126.37	2.24	80.70	68.28	0.00	0.00	0.00	613.30
	0.00411752	630.34	0.00	126.37	2.24	80.70	68.28	0.00	0.00	0.00	
2020	-319.27	28.23	0.00	7.71	2.43	3.44	2.91	0.00	0.00	0.00	-339.79
	0.00420035	28.23	0.00	7.71	2.43	3.44	2.91	0.00	0.00	0.00	
2019	113.94	4.39	0.00	1.33	0.24	0.70	0.59	0.00	0.00	0.00	110.88
	0.00419017	4.39	0.00	1.33	0.24	0.70	0.59	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	5.13	0.00	1.65	0.00	1.07	0.90	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	5.25	0.00	1.85	0.00	1.21	1.02	0.00	0.00	0.00	
2016	51.84	5.23	0.00	2.00	0.00	1.30	1.10	0.00	0.00	0.00	48.61
	0.00402542	5.23	0.00	2.00	0.00	1.30	1.10	0.00	0.00	0.00	
2015	22.18	3.71	0.00	1.52	0.00	0.99	0.83	0.00	0.00	0.00	19.99
	0.00408843	3.71	0.00	1.52	0.00	0.99	0.83	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	2,623.90	0.11	252.27	7.92	158.81	134.37	0.00	0.00	-4.34	16,653.22
		2,623.90	0.11	252.27	7.92	158.81	134.37	0.00	0.00	-4.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,623.90	2,623.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.54	5.54
TOTAL:	2,629.44	2,629.44

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,872.43	0.23	79.27	0.00	51.43	43.56	0.00	0.00	-9.18	18,999.21
	0.00966567	2,872.43	0.23	79.27	0.00	51.43	43.56	0.00	0.00	-9.18	
	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	739.14	0.00	70.68	2.57	44.28	37.47	0.00	0.00	0.00	11,025.60
	0.00982645	739.14	0.00	70.68	2.57	44.28	37.47	0.00	0.00	0.00	
2022	6,831.17	706.20	0.00	107.63	4.84	66.84	56.55	0.00	0.00	0.00	6,232.60
	0.00986539	706.20	0.00	107.63	4.84	66.84	56.55	0.00	0.00	0.00	
2021	2,787.74	1,572.79	0.00	315.29	5.58	201.37	170.38	0.00	0.00	0.00	1,530.24
	0.01027400	1,572.79	0.00	315.29	5.58	201.37	170.38	0.00	0.00	0.00	
2020	-764.60	67.68	0.00	18.49	5.83	8.24	6.97	0.00	0.00	0.00	-813.79
	0.01007034	67.68	0.00	18.49	5.83	8.24	6.97	0.00	0.00	0.00	
2019	271.93	10.42	0.00	3.14	0.57	1.67	1.42	0.00	0.00	0.00	264.65
	0.00997620	10.42	0.00	3.14	0.57	1.67	1.42	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	11.89	0.00	3.82	0.00	2.48	2.10	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	12.83	0.00	4.53	0.00	2.94	2.49	0.00	0.00	0.00	
2016	120.56	12.14	0.00	4.64	0.00	3.01	2.55	0.00	0.00	0.00	113.06
	0.00933724	12.14	0.00	4.64	0.00	3.01	2.55	0.00	0.00	0.00	
2015	49.73	8.30	0.00	3.39	0.00	2.21	1.87	0.00	0.00	0.00	44.82
	0.00915688	8.30	0.00	3.39	0.00	2.21	1.87	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	6,013.82	0.23	610.88	19.39	384.47	325.36	0.00	0.00	-9.18	38,048.73
		6,013.82	0.23	610.88	19.39	384.47	325.36	0.00	0.00	-9.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,013.82	6,013.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.71	11.71
TOTAL:	6,025.53	6,025.53

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,007.68	0.16	55.40	0.00	35.95	30.45	0.00	0.00	-6.42	13,279.55
	0.00675585	2,007.68	0.16	55.40	0.00	35.95	30.45	0.00	0.00	-6.42	
	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	493.00	0.00	47.14	1.71	29.54	24.99	0.00	0.00	0.00	7,354.05
	0.00655421	493.00	0.00	47.14	1.71	29.54	24.99	0.00	0.00	0.00	
2022	4,651.09	480.83	0.00	73.29	3.30	45.51	38.50	0.00	0.00	0.00	4,243.55
	0.00671695	480.83	0.00	73.29	3.30	45.51	38.50	0.00	0.00	0.00	
2021	1,873.14	1,056.85	0.00	211.86	3.75	135.31	114.49	0.00	0.00	0.00	1,028.15
	0.00690371	1,056.85	0.00	211.86	3.75	135.31	114.49	0.00	0.00	0.00	
2020	-511.00	45.22	0.00	12.35	3.89	5.50	4.66	0.00	0.00	0.00	-543.87
	0.00672868	45.22	0.00	12.35	3.89	5.50	4.66	0.00	0.00	0.00	
2019	181.30	6.94	0.00	2.09	0.38	1.12	0.94	0.00	0.00	0.00	176.45
	0.00664895	6.94	0.00	2.09	0.38	1.12	0.94	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	8.00	0.00	2.57	0.00	1.67	1.41	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	8.46	0.00	2.99	0.00	1.94	1.64	0.00	0.00	0.00	
2016	84.41	8.49	0.00	3.24	0.00	2.11	1.79	0.00	0.00	0.00	79.16
	0.00653839	8.49	0.00	3.24	0.00	2.11	1.79	0.00	0.00	0.00	
2015	35.80	6.03	0.00	2.46	0.00	1.60	1.36	0.00	0.00	0.00	32.23
	0.00664795	6.03	0.00	2.46	0.00	1.60	1.36	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	4,121.50	0.16	413.39	13.03	260.25	220.23	0.00	0.00	-6.42	25,961.18
		4,121.50	0.16	413.39	13.03	260.25	220.23	0.00	0.00	-6.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,121.50	4,121.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.19	8.19
TOTAL:	4,129.69	4,129.69

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2.64	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	17.49
	0.00000889	2.64	0.00	0.07	0.00	0.05	0.04	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	10.54	0.67	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	9.94
	0.00000887	0.67	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2022	6.28	0.65	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	5.73
	0.00000903	0.65	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2021	2.66	1.45	0.00	0.29	0.01	0.19	0.16	0.00	0.00	0.00	1.50
	0.00000949	1.45	0.00	0.29	0.01	0.19	0.16	0.00	0.00	0.00	
2020	-0.95	0.08	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	-1.00
	0.00001029	0.08	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	
2019	0.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.02	0.00	0.01	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	0.02	0.00	0.01	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	0.02	0.00	0.01	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	0.02	0.00	0.01	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	5.59	0.00	0.61	0.02	0.35	0.28	0.00	0.00	-0.01	34.44
		5.59	0.00	0.61	0.02	0.35	0.28	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.59	5.59
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.01
TOTAL:	5.60	5.60

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	778.12	0.06	21.47	0.00	13.93	11.80	0.00	0.00	-2.49	5,146.79
	0.00261837	778.12	0.06	21.47	0.00	13.93	11.80	0.00	0.00	-2.49	
	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	199.35	0.00	19.06	0.69	11.94	10.11	0.00	0.00	0.00	2,973.74
	0.00265030	199.35	0.00	19.06	0.69	11.94	10.11	0.00	0.00	0.00	
2022	1,837.52	189.96	0.00	28.95	1.30	17.98	15.21	0.00	0.00	0.00	1,676.51
	0.00265371	189.96	0.00	28.95	1.30	17.98	15.21	0.00	0.00	0.00	
2021	747.26	421.59	0.00	84.51	1.49	53.98	45.67	0.00	0.00	0.00	410.18
	0.00275403	421.59	0.00	84.51	1.49	53.98	45.67	0.00	0.00	0.00	
2020	-346.42	30.71	0.00	8.39	2.64	3.74	3.16	0.00	0.00	0.00	-368.74
	0.00457006	30.71	0.00	8.39	2.64	3.74	3.16	0.00	0.00	0.00	
2019	123.27	4.75	0.00	1.43	0.26	0.76	0.65	0.00	0.00	0.00	119.95
	0.00454807	4.75	0.00	1.43	0.26	0.76	0.65	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	5.63	0.00	1.81	0.00	1.17	0.99	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	6.12	0.00	2.16	0.00	1.40	1.19	0.00	0.00	0.00	
2016	59.47	6.00	0.00	2.29	0.00	1.49	1.26	0.00	0.00	0.00	55.76
	0.00461559	6.00	0.00	2.29	0.00	1.49	1.26	0.00	0.00	0.00	
2015	25.44	4.28	0.00	1.75	0.00	1.14	0.96	0.00	0.00	0.00	22.91
	0.00471728	4.28	0.00	1.75	0.00	1.14	0.96	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	1,646.51	0.06	171.82	6.38	107.53	91.00	0.00	0.00	-2.49	10,344.35
		1,646.51	0.06	171.82	6.38	107.53	91.00	0.00	0.00	-2.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,646.51	1,646.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.17	3.17
TOTAL:	1,649.68	1,649.68
	1,177.51	
	2,827.19	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	617.23	0.05	17.03	0.00	11.05	9.36	0.00	0.00	-1.97	4,082.55
	0.00207698	617.23	0.05	17.03	0.00	11.05	9.36	0.00	0.00	-1.97	
	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	158.13	0.00	15.12	0.55	9.47	8.02	0.00	0.00	0.00	2,358.84
	0.00210231	158.13	0.00	15.12	0.55	9.47	8.02	0.00	0.00	0.00	
2022	1,457.59	150.68	0.00	22.96	1.03	14.26	12.07	0.00	0.00	0.00	1,329.87
	0.00210501	150.68	0.00	22.96	1.03	14.26	12.07	0.00	0.00	0.00	
2021	441.21	248.95	0.00	49.90	0.88	31.88	26.97	0.00	0.00	0.00	242.16
	0.00162630	248.95	0.00	49.90	0.88	31.88	26.97	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	1,174.99	0.05	105.01	2.46	66.66	56.42	0.00	0.00	-1.97	8,002.74
		1,174.99	0.05	105.01	2.46	66.66	56.42	0.00	0.00	-1.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,174.99	1,174.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.52	2.52
TOTAL:	1,177.51	1,177.51

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6.60	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.02	43.62
	0.00002220	6.60	0.00	0.18	0.00	0.12	0.10	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	26.82	1.69	0.00	0.16	0.01	0.10	0.09	0.00	0.00	0.00	25.29
	0.00002253	1.69	0.00	0.16	0.01	0.10	0.09	0.00	0.00	0.00	
2022	15.76	1.63	0.00	0.25	0.01	0.15	0.13	0.00	0.00	0.00	14.38
	0.00002272	1.63	0.00	0.25	0.01	0.15	0.13	0.00	0.00	0.00	
2021	6.52	3.64	0.00	0.73	0.01	0.47	0.39	0.00	0.00	0.00	3.61
	0.00002375	3.64	0.00	0.73	0.01	0.47	0.39	0.00	0.00	0.00	
2020	-14.50	1.29	0.00	0.35	0.11	0.16	0.13	0.00	0.00	0.00	-15.44
	0.00019313	1.29	0.00	0.35	0.11	0.16	0.13	0.00	0.00	0.00	
2019	5.38	0.20	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	5.24
	0.00019240	0.20	0.00	0.06	0.01	0.03	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	0.24	0.00	0.08	0.00	0.05	0.04	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	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2016	2.63	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.48
	0.00018899	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2015	1.33	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.22
	0.00020403	0.19	0.00	0.08	0.00	0.05	0.04	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	
	102.86	15.98	0.00	2.08	0.15	1.25	1.05	0.00	0.00	-0.02	88.94
		15.98	0.00	2.08	0.15	1.25	1.05	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.98	15.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.03
TOTAL:	16.01	16.01
	48.48	
	64.49	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.80	0.00	1.12	0.04	0.71	0.60	0.00	0.00	0.00	176.09
	0.00015698	11.80	0.00	1.12	0.04	0.71	0.60	0.00	0.00	0.00	
2022	109.59	11.33	0.00	1.73	0.08	1.07	0.91	0.00	0.00	0.00	99.99
	0.00015826	11.33	0.00	1.73	0.08	1.07	0.91	0.00	0.00	0.00	
2021	44.95	25.35	0.00	5.09	0.09	3.24	2.74	0.00	0.00	0.00	24.69
	0.00016549	25.35	0.00	5.09	0.09	3.24	2.74	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	
	341.30	48.48	0.00	7.94	0.21	5.02	4.25	0.00	0.00	0.00	300.76
		48.48	0.00	7.94	0.21	5.02	4.25	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.48	48.48
TOTAL:	48.48	48.48

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,885.12	0.31	107.20	0.00	69.57	58.92	0.00	0.00	-12.42	25,697.70
	0.01307344	3,885.12	0.31	107.20	0.00	69.57	58.92	0.00	0.00	-12.42	
	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	1,027.24	0.00	98.23	3.57	61.55	52.07	0.00	0.00	0.00	15,323.14
	0.01365657	1,027.24	0.00	98.23	3.57	61.55	52.07	0.00	0.00	0.00	
2022	10,031.48	1,037.05	0.00	158.06	7.11	98.15	83.04	0.00	0.00	0.00	9,152.49
	0.01448721	1,037.05	0.00	158.06	7.11	98.15	83.04	0.00	0.00	0.00	
2021	3,810.12	2,149.64	0.00	430.92	7.62	275.23	232.87	0.00	0.00	0.00	2,091.40
	0.01404222	2,149.64	0.00	430.92	7.62	275.23	232.87	0.00	0.00	0.00	
2020	-1,577.95	139.72	0.00	38.18	12.03	17.00	14.38	0.00	0.00	0.00	-1,679.49
	0.02078674	139.72	0.00	38.18	12.03	17.00	14.38	0.00	0.00	0.00	
2019	548.57	21.04	0.00	6.34	1.15	3.38	2.86	0.00	0.00	0.00	533.87
	0.02014386	21.04	0.00	6.34	1.15	3.38	2.86	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	24.68	0.00	7.92	0.00	5.15	4.36	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	26.16	0.00	9.23	0.00	6.00	5.08	0.00	0.00	0.00	
2016	270.17	27.24	0.00	10.40	0.00	6.77	5.73	0.00	0.00	0.00	253.33
	0.02096928	27.24	0.00	10.40	0.00	6.77	5.73	0.00	0.00	0.00	
2015	120.46	20.17	0.00	8.24	0.00	5.36	4.53	0.00	0.00	0.00	108.53
	0.02222153	20.17	0.00	8.24	0.00	5.36	4.53	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	8,358.06	0.31	874.72	31.48	548.16	463.84	0.00	0.00	-12.42	52,726.43
		8,358.06	0.31	874.72	31.48	548.16	463.84	0.00	0.00	-12.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,358.06	8,358.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.84	15.84
TOTAL:	8,373.90	8,373.90
	3,107.93	
	11,481.83	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,442.22	0.11	39.80	0.00	25.82	21.87	0.00	0.00	-4.61	9,539.38
	0.00485306	1,442.22	0.11	39.80	0.00	25.82	21.87	0.00	0.00	-4.61	
	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	381.83	0.00	36.51	1.33	22.88	19.36	0.00	0.00	0.00	5,695.67
	0.00507625	381.83	0.00	36.51	1.33	22.88	19.36	0.00	0.00	0.00	
2022	3,696.83	382.18	0.00	58.25	2.62	36.17	30.60	0.00	0.00	0.00	3,372.90
	0.00533890	382.18	0.00	58.25	2.62	36.17	30.60	0.00	0.00	0.00	
2021	1,587.79	895.82	0.00	179.59	3.18	114.69	97.04	0.00	0.00	0.00	871.56
	0.00585174	895.82	0.00	179.59	3.18	114.69	97.04	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	
	22,261.81	3,102.05	0.11	314.15	7.13	199.56	168.87	0.00	0.00	-4.61	19,469.19
		3,102.05	0.11	314.15	7.13	199.56	168.87	0.00	0.00	-4.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,102.05	3,102.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.88	5.88
TOTAL:	3,107.93	3,107.93

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,391.86	0.82	286.75	0.00	186.08	157.59	0.00	0.00	-33.21	68,735.56
	0.03496855	10,391.86	0.82	286.75	0.00	186.08	157.59	0.00	0.00	-33.21	
	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	1,971.03	0.00	188.48	6.85	118.09	99.91	0.00	0.00	0.00	29,401.47
	0.02620369	1,971.03	0.00	188.48	6.85	118.09	99.91	0.00	0.00	0.00	
2022	19,503.51	2,016.28	0.00	307.31	13.82	190.82	161.45	0.00	0.00	0.00	17,794.54
	0.02816653	2,016.28	0.00	307.31	13.82	190.82	161.45	0.00	0.00	0.00	
2021	7,546.69	4,257.80	0.00	853.53	15.10	545.15	461.25	0.00	0.00	0.00	4,142.42
	0.02781341	4,257.80	0.00	853.53	15.10	545.15	461.25	0.00	0.00	0.00	
2020	-90,737.52	192.02	0.00	52.47	16.53	23.36	19.77	0.00	0.00	0.00	-90,877.07
	0.02856797	192.02	0.00	52.47	16.53	23.36	19.77	0.00	0.00	0.00	
2019	780.32	29.92	0.00	9.03	1.64	4.80	4.06	0.00	0.00	0.00	759.43
	0.02863025	29.92	0.00	9.03	1.64	4.80	4.06	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	35.87	0.00	11.51	0.00	7.49	6.34	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	36.44	0.00	12.86	0.00	8.36	7.07	0.00	0.00	0.00	
2016	354.75	35.78	0.00	13.67	0.00	8.89	7.52	0.00	0.00	0.00	332.64
	0.02753835	35.78	0.00	13.67	0.00	8.89	7.52	0.00	0.00	0.00	
2015	149.15	24.98	0.00	10.21	0.00	6.63	5.61	0.00	0.00	0.00	134.38
	0.02752276	24.98	0.00	10.21	0.00	6.63	5.61	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	18,991.98	0.82	1,745.82	53.94	1,099.67	930.57	0.00	0.00	-33.21	32,225.73
		18,991.98	0.82	1,745.82	53.94	1,099.67	930.57	0.00	0.00	-33.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,991.98	18,991.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	42.38	42.38
TOTAL:	19,034.36	19,034.36
	3,232.17	
	22,266.53	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,617.45	0.52	182.61	0.00	118.49	100.35	0.00	0.00	-21.15	43,770.19
	0.02226765	6,617.45	0.52	182.61	0.00	118.49	100.35	0.00	0.00	-21.15	
	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	1,704.49	0.00	162.99	5.92	102.12	86.40	0.00	0.00	0.00	25,425.43
	0.02266012	1,704.49	0.00	162.99	5.92	102.12	86.40	0.00	0.00	0.00	
2022	15,934.57	1,647.32	0.00	251.08	11.29	155.90	131.91	0.00	0.00	0.00	14,538.33
	0.02301232	1,647.32	0.00	251.08	11.29	155.90	131.91	0.00	0.00	0.00	
2021	6,588.90	3,717.36	0.00	745.19	13.18	475.95	402.71	0.00	0.00	0.00	3,616.73
	0.02428315	3,717.36	0.00	745.19	13.18	475.95	402.71	0.00	0.00	0.00	
2020	-2,099.78	185.87	0.00	50.78	16.00	22.62	19.14	0.00	0.00	0.00	-2,234.87
	0.02765396	185.87	0.00	50.78	16.00	22.62	19.14	0.00	0.00	0.00	
2019	659.33	25.30	0.00	7.64	1.39	4.06	3.43	0.00	0.00	0.00	641.67
	0.02420500	25.30	0.00	7.64	1.39	4.06	3.43	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	29.62	0.00	9.51	0.00	6.18	5.23	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	31.62	0.00	11.16	0.00	7.25	6.14	0.00	0.00	0.00	
2016	316.91	31.98	0.00	12.22	0.00	7.94	6.72	0.00	0.00	0.00	297.15
	0.02460749	31.98	0.00	12.22	0.00	7.94	6.72	0.00	0.00	0.00	
2015	135.37	22.69	0.00	9.27	0.00	6.03	5.10	0.00	0.00	0.00	121.95
	0.02501221	22.69	0.00	9.27	0.00	6.03	5.10	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	14,013.70	0.52	1,442.45	47.78	906.54	767.13	0.00	0.00	-21.15	87,808.00
		14,013.70	0.52	1,442.45	47.78	906.54	767.13	0.00	0.00	-21.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,013.70	14,013.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	26.99	26.99
TOTAL:	14,040.69	14,040.69
	4,355.38	
	18,396.07	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,975.97	0.23	82.12	0.00	53.29	45.13	0.00	0.00	-9.51	19,684.18
	0.01001413	2,975.97	0.23	82.12	0.00	53.29	45.13	0.00	0.00	-9.51	
	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	757.07	0.00	72.39	2.63	45.36	38.38	0.00	0.00	0.00	11,293.11
	0.01006487	757.07	0.00	72.39	2.63	45.36	38.38	0.00	0.00	0.00	
2022	6,991.11	722.76	0.00	110.17	4.96	68.40	57.87	0.00	0.00	0.00	6,378.52
	0.01009643	722.76	0.00	110.17	4.96	68.40	57.87	0.00	0.00	0.00	
2021	2,849.61	1,607.73	0.00	322.28	5.70	205.85	174.17	0.00	0.00	0.00	1,564.16
	0.01050233	1,607.73	0.00	322.28	5.70	205.85	174.17	0.00	0.00	0.00	
2020	-800.21	70.86	0.00	19.36	6.10	8.62	7.30	0.00	0.00	0.00	-851.71
	0.01054282	70.86	0.00	19.36	6.10	8.62	7.30	0.00	0.00	0.00	
2019	283.52	10.88	0.00	3.28	0.60	1.75	1.48	0.00	0.00	0.00	275.92
	0.01041762	10.88	0.00	3.28	0.60	1.75	1.48	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	12.72	0.00	4.08	0.00	2.65	2.25	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	13.32	0.00	4.70	0.00	3.06	2.59	0.00	0.00	0.00	
2016	132.17	13.30	0.00	5.08	0.00	3.30	2.80	0.00	0.00	0.00	123.95
	0.01023697	13.30	0.00	5.08	0.00	3.30	2.80	0.00	0.00	0.00	
2015	55.34	9.28	0.00	3.80	0.00	2.46	2.08	0.00	0.00	0.00	49.86
	0.01021998	9.28	0.00	3.80	0.00	2.46	2.08	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	6,193.89	0.23	627.26	19.99	394.74	334.05	0.00	0.00	-9.51	39,182.87
		6,193.89	0.23	627.26	19.99	394.74	334.05	0.00	0.00	-9.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,193.89	6,193.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.14	12.14
TOTAL:	6,206.03	6,206.03

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,090.65	0.40	140.47	0.00	91.15	77.20	0.00	0.00	-16.27	33,671.48
	0.01713002	5,090.65	0.40	140.47	0.00	91.15	77.20	0.00	0.00	-16.27	
	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	1,273.73	0.00	121.79	4.42	76.31	64.57	0.00	0.00	0.00	18,999.99
	0.01693355	1,273.73	0.00	121.79	4.42	76.31	64.57	0.00	0.00	0.00	
2022	12,401.55	1,282.08	0.00	195.41	8.79	121.34	102.66	0.00	0.00	0.00	11,314.88
	0.01791003	1,282.08	0.00	195.41	8.79	121.34	102.66	0.00	0.00	0.00	
2021	4,908.48	2,769.28	0.00	555.14	9.82	354.56	300.00	0.00	0.00	0.00	2,694.34
	0.01808986	2,769.28	0.00	555.14	9.82	354.56	300.00	0.00	0.00	0.00	
2020	-2,029.75	179.64	0.00	49.09	15.47	21.86	18.49	0.00	0.00	0.00	-2,160.30
	0.02672630	179.64	0.00	49.09	15.47	21.86	18.49	0.00	0.00	0.00	
2019	749.45	28.71	0.00	8.66	1.57	4.61	3.90	0.00	0.00	0.00	729.40
	0.02748600	28.71	0.00	8.66	1.57	4.61	3.90	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	32.88	0.00	10.55	0.00	6.86	5.81	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	34.33	0.00	12.11	0.00	7.88	6.67	0.00	0.00	0.00	
2016	342.60	34.50	0.00	13.18	0.00	8.57	7.25	0.00	0.00	0.00	321.28
	0.02655357	34.50	0.00	13.18	0.00	8.57	7.25	0.00	0.00	0.00	
2015	145.55	24.35	0.00	9.95	0.00	6.47	5.47	0.00	0.00	0.00	131.15
	0.02683892	24.35	0.00	9.95	0.00	6.47	5.47	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	10,750.15	0.40	1,116.35	40.07	699.61	592.02	0.00	0.00	-16.27	67,070.22
		10,750.15	0.40	1,116.35	40.07	699.61	592.02	0.00	0.00	-16.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,750.15	10,750.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.76	20.76
TOTAL:	10,770.91	10,770.91
	7,460.43	
	18,231.34	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,629.53	0.29	100.16	0.00	64.99	55.04	0.00	0.00	-11.60	24,006.97
	0.01221332	3,629.53	0.29	100.16	0.00	64.99	55.04	0.00	0.00	-11.60	
	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	906.78	0.00	86.70	3.15	54.33	45.97	0.00	0.00	0.00	13,526.35
	0.01205520	906.78	0.00	86.70	3.15	54.33	45.97	0.00	0.00	0.00	
2022	8,920.53	922.21	0.00	140.56	6.32	87.28	73.84	0.00	0.00	0.00	8,138.88
	0.01288282	922.21	0.00	140.56	6.32	87.28	73.84	0.00	0.00	0.00	
2021	3,522.01	1,987.11	0.00	398.34	7.05	254.42	215.27	0.00	0.00	0.00	1,933.24
	0.01298049	1,987.11	0.00	398.34	7.05	254.42	215.27	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	
	54,333.03	7,445.63	0.29	725.76	16.52	461.02	390.12	0.00	0.00	-11.60	47,601.27
		7,445.63	0.29	725.76	16.52	461.02	390.12	0.00	0.00	-11.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,445.63	7,445.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.80	14.80
TOTAL:	7,460.43	7,460.43

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,879.19	0.15	51.85	0.00	33.65	28.50	0.00	0.00	-6.01	12,429.68
	0.00632348	1,879.19	0.15	51.85	0.00	33.65	28.50	0.00	0.00	-6.01	
	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	488.93	0.00	46.76	1.70	29.29	24.78	0.00	0.00	0.00	7,293.24
	0.00649999	488.93	0.00	46.76	1.70	29.29	24.78	0.00	0.00	0.00	
2022	4,506.32	465.86	0.00	71.00	3.19	44.09	37.30	0.00	0.00	0.00	4,111.46
	0.00650793	465.86	0.00	71.00	3.19	44.09	37.30	0.00	0.00	0.00	
2021	1,761.15	993.58	0.00	199.17	3.52	127.21	107.64	0.00	0.00	0.00	966.74
	0.00649047	993.58	0.00	199.17	3.52	127.21	107.64	0.00	0.00	0.00	
2020	-485.86	43.01	0.00	11.75	3.70	5.23	4.43	0.00	0.00	0.00	-517.12
	0.00639954	43.01	0.00	11.75	3.70	5.23	4.43	0.00	0.00	0.00	
2019	151.21	5.78	0.00	1.74	0.32	0.93	0.79	0.00	0.00	0.00	147.17
	0.00553890	5.78	0.00	1.74	0.32	0.93	0.79	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	5.21	0.00	1.67	0.00	1.09	0.92	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	5.81	0.00	2.05	0.00	1.33	1.13	0.00	0.00	0.00	
2016	61.72	6.21	0.00	2.37	0.00	1.54	1.31	0.00	0.00	0.00	57.88
	0.00478199	6.21	0.00	2.37	0.00	1.54	1.31	0.00	0.00	0.00	
2015	27.65	4.61	0.00	1.88	0.00	1.23	1.04	0.00	0.00	0.00	24.92
	0.00508984	4.61	0.00	1.88	0.00	1.23	1.04	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	3,898.19	0.15	390.24	12.43	245.59	207.84	0.00	0.00	-6.01	24,814.99
		3,898.19	0.15	390.24	12.43	245.59	207.84	0.00	0.00	-6.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,898.19	3,898.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.66	7.66
TOTAL:	3,905.85	3,905.85

COLUMBIA COUNTY

TURNOVER 2025-1 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30

TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	27.81	0.00	0.77	0.00	0.50	0.42	0.00	0.00	-0.09	183.94
	0.00009358	27.81	0.00	0.77	0.00	0.50	0.42	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	111.05	7.01	0.00	0.66	0.02	0.42	0.36	0.00	0.00	0.00	104.70
	0.00009333	7.01	0.00	0.66	0.02	0.42	0.36	0.00	0.00	0.00	
2022	65.73	6.82	0.00	1.05	0.05	0.64	0.54	0.00	0.00	0.00	59.96
	0.00009504	6.82	0.00	1.05	0.05	0.64	0.54	0.00	0.00	0.00	
2021	27.09	15.27	0.00	3.05	0.05	1.96	1.66	0.00	0.00	0.00	14.87
	0.00009986	15.27	0.00	3.05	0.05	1.96	1.66	0.00	0.00	0.00	
2020	-11.61	1.04	0.00	0.28	0.09	0.13	0.11	0.00	0.00	0.00	-12.37
	0.00015629	1.04	0.00	0.28	0.09	0.13	0.11	0.00	0.00	0.00	
2019	4.22	0.16	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	4.11
	0.00014899	0.16	0.00	0.05	0.01	0.02	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	0.18	0.00	0.06	0.00	0.04	0.03	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	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2016	1.68	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.56
	0.00015228	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2015	0.75	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.65
	0.00018366	0.17	0.00	0.07	0.00	0.04	0.04	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	58.85	0.00	6.14	0.22	3.84	3.26	0.00	0.00	-0.09	367.88
		58.85	0.00	6.14	0.22	3.84	3.26	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	58.85	58.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.11	0.11
TOTAL:	58.96	58.96
	25.23	
	84.19	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12.33	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-0.04	81.59
	0.00004149	12.33	0.00	0.34	0.00	0.22	0.19	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	49.25	3.10	0.00	0.29	0.01	0.19	0.16	0.00	0.00	0.00	46.44
	0.00004138	3.10	0.00	0.29	0.01	0.19	0.16	0.00	0.00	0.00	
2022	29.16	3.02	0.00	0.46	0.02	0.29	0.24	0.00	0.00	0.00	26.60
	0.00004214	3.02	0.00	0.46	0.02	0.29	0.24	0.00	0.00	0.00	
2021	12.05	6.78	0.00	1.36	0.02	0.87	0.73	0.00	0.00	0.00	6.63
	0.00004427	6.78	0.00	1.36	0.02	0.87	0.73	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	
	184.30	25.23	0.00	2.45	0.05	1.57	1.32	0.00	0.00	-0.04	161.48
		25.23	0.00	2.45	0.05	1.57	1.32	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.23	25.23
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	25.23	25.23

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,910.63	0.46	163.10	0.00	105.84	89.63	0.00	0.00	-18.89	39,095.05
	0.01988922	5,910.63	0.46	163.10	0.00	105.84	89.63	0.00	0.00	-18.89	
	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	1,276.74	0.00	122.08	4.43	76.49	64.72	0.00	0.00	0.00	19,044.88
	0.01697353	1,276.74	0.00	122.08	4.43	76.49	64.72	0.00	0.00	0.00	
2022	12,227.45	1,264.08	0.00	192.67	8.67	119.63	101.22	0.00	0.00	0.00	11,156.04
	0.01765855	1,264.08	0.00	192.67	8.67	119.63	101.22	0.00	0.00	0.00	
2021	4,858.23	2,740.96	0.00	549.46	9.72	350.94	296.93	0.00	0.00	0.00	2,666.73
	0.01790491	2,740.96	0.00	549.46	9.72	350.94	296.93	0.00	0.00	0.00	
2020	-2,939.50	260.19	0.00	71.09	22.40	31.66	26.79	0.00	0.00	0.00	-3,128.60
	0.03871044	260.19	0.00	71.09	22.40	31.66	26.79	0.00	0.00	0.00	
2019	1,048.45	40.21	0.00	12.13	2.20	6.45	5.46	0.00	0.00	0.00	1,020.37
	0.03848863	40.21	0.00	12.13	2.20	6.45	5.46	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	47.03	0.00	15.10	0.00	9.81	8.30	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	48.19	0.00	17.01	0.00	11.05	9.35	0.00	0.00	0.00	
2016	415.03	41.85	0.00	15.98	0.00	10.40	8.80	0.00	0.00	0.00	389.16
	0.03221297	41.85	0.00	15.98	0.00	10.40	8.80	0.00	0.00	0.00	
2015	177.43	29.69	0.00	12.13	0.00	7.88	6.67	0.00	0.00	0.00	159.87
	0.03271038	29.69	0.00	12.13	0.00	7.88	6.67	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	11,659.57	0.46	1,170.75	47.42	730.15	617.87	0.00	0.00	-18.89	72,438.70
		11,659.57	0.46	1,170.75	47.42	730.15	617.87	0.00	0.00	-18.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,659.57	11,659.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	24.11	24.11
TOTAL:	11,683.68	11,683.68
	20,512.07	
	32,195.75	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,870.58	0.85	299.96	0.00	194.65	164.85	0.00	0.00	-34.74	71,902.01
	0.03657945	10,870.58	0.85	299.96	0.00	194.65	164.85	0.00	0.00	-34.74	
	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	2,388.20	0.00	228.37	8.30	143.08	121.06	0.00	0.00	0.00	35,624.29
	0.03174973	2,388.20	0.00	228.37	8.30	143.08	121.06	0.00	0.00	0.00	
2022	22,135.40	2,288.37	0.00	348.79	15.69	216.57	183.24	0.00	0.00	0.00	20,195.82
	0.03196739	2,288.37	0.00	348.79	15.69	216.57	183.24	0.00	0.00	0.00	
2021	8,800.13	4,964.92	0.00	995.28	17.61	635.68	537.86	0.00	0.00	0.00	4,830.49
	0.03243265	4,964.92	0.00	995.28	17.61	635.68	537.86	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	20,512.07	0.85	1,872.40	41.60	1,189.98	1,007.01	0.00	0.00	-34.74	132,555.43
		20,512.07	0.85	1,872.40	41.60	1,189.98	1,007.01	0.00	0.00	-34.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,512.07	20,512.07
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	20,512.07	20,512.07

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	26,742.95	2.10	737.95	0.00	478.86	405.58	0.00	0.00	-85.47	176,887.64
	0.08998988	26,742.95	2.10	737.95	0.00	478.86	405.58	0.00	0.00	-85.47	
	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	6,886.53	0.00	658.51	23.92	412.59	349.01	0.00	0.00	0.00	102,725.05
	0.09155251	6,886.53	0.00	658.51	23.92	412.59	349.01	0.00	0.00	0.00	
2022	64,274.86	6,644.76	0.00	1,012.78	45.56	628.86	532.05	0.00	0.00	0.00	58,642.88
	0.09282416	6,644.76	0.00	1,012.78	45.56	628.86	532.05	0.00	0.00	0.00	
2021	26,233.42	14,800.62	0.00	2,966.96	52.48	1,895.00	1,603.37	0.00	0.00	0.00	14,399.76
	0.09668295	14,800.62	0.00	2,966.96	52.48	1,895.00	1,603.37	0.00	0.00	0.00	
2020	-7,471.85	661.41	0.00	180.73	56.95	80.48	68.07	0.00	0.00	0.00	-7,952.53
	0.09840118	661.41	0.00	180.73	56.95	80.48	68.07	0.00	0.00	0.00	
2019	2,638.99	101.20	0.00	30.54	5.55	16.24	13.74	0.00	0.00	0.00	2,568.33
	0.09685028	101.20	0.00	30.54	5.55	16.24	13.74	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	117.72	0.00	37.78	0.00	24.57	20.79	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	125.25	0.00	44.20	0.00	28.74	24.33	0.00	0.00	0.00	
2016	1,249.83	126.04	0.00	48.15	0.00	31.30	26.48	0.00	0.00	0.00	1,171.94
	0.09699733	126.04	0.00	48.15	0.00	31.30	26.48	0.00	0.00	0.00	
2015	530.92	89.04	0.00	36.38	0.00	23.65	20.00	0.00	0.00	0.00	478.26
	0.09811589	89.04	0.00	36.38	0.00	23.65	20.00	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	
	405,610.22	56,295.52	2.10	5,753.98	184.46	3,620.29	3,063.42	0.00	0.00	-85.47	354,981.11
		56,295.52	2.10	5,753.98	184.46	3,620.29	3,063.42	0.00	0.00	-85.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56,295.52	56,295.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	109.07	109.07
TOTAL:	56,404.59	56,404.59

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	901.85	0.07	24.88	0.00	16.15	13.68	0.00	0.00	-2.88	5,965.25
	0.00303475	901.85	0.07	24.88	0.00	16.15	13.68	0.00	0.00	-2.88	
	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	230.20	0.00	22.01	0.80	13.79	11.67	0.00	0.00	0.00	3,433.84
	0.00306038	230.20	0.00	22.01	0.80	13.79	11.67	0.00	0.00	0.00	
2022	2,135.57	220.78	0.00	33.65	1.51	20.89	17.68	0.00	0.00	0.00	1,948.44
	0.00308418	220.78	0.00	33.65	1.51	20.89	17.68	0.00	0.00	0.00	
2021	871.32	491.57	0.00	98.54	1.74	62.94	53.25	0.00	0.00	0.00	478.29
	0.00321116	491.57	0.00	98.54	1.74	62.94	53.25	0.00	0.00	0.00	
2020	-607.81	53.85	0.00	14.72	4.64	6.55	5.54	0.00	0.00	0.00	-646.94
	0.00800968	53.85	0.00	14.72	4.64	6.55	5.54	0.00	0.00	0.00	
2019	135.52	5.19	0.00	1.56	0.28	0.83	0.71	0.00	0.00	0.00	131.89
	0.00497684	5.19	0.00	1.56	0.28	0.83	0.71	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	6.06	0.00	1.94	0.00	1.27	1.07	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	6.49	0.00	2.29	0.00	1.49	1.26	0.00	0.00	0.00	
2016	54.14	5.44	0.00	2.08	0.00	1.35	1.14	0.00	0.00	0.00	50.78
	0.00418619	5.44	0.00	2.08	0.00	1.35	1.14	0.00	0.00	0.00	
2015	17.09	2.92	0.00	1.20	0.00	0.77	0.65	0.00	0.00	0.00	15.37
	0.00321019	2.92	0.00	1.20	0.00	0.77	0.65	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	
	13,366.43	1,924.35	0.07	202.87	8.97	126.03	106.65	0.00	0.00	-2.88	11,642.00
		1,924.35	0.07	202.87	8.97	126.03	106.65	0.00	0.00	-2.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,924.35	1,924.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.68	3.68
TOTAL:	1,928.03	1,928.03
	2,378.26	
	343.78	
	4,650.07	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,161.34	0.09	32.05	0.00	20.79	17.61	0.00	0.00	-3.71	7,681.52
	0.00390790	1,161.34	0.09	32.05	0.00	20.79	17.61	0.00	0.00	-3.71	
	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	295.31	0.00	28.24	1.03	17.69	14.97	0.00	0.00	0.00	4,404.98
	0.00392590	295.31	0.00	28.24	1.03	17.69	14.97	0.00	0.00	0.00	
2022	2,745.54	283.83	0.00	43.26	1.95	26.86	22.73	0.00	0.00	0.00	2,504.97
	0.00396497	283.83	0.00	43.26	1.95	26.86	22.73	0.00	0.00	0.00	
2021	1,122.05	633.04	0.00	126.90	2.24	81.05	68.58	0.00	0.00	0.00	615.91
	0.00413528	633.04	0.00	126.90	2.24	81.05	68.58	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	
	17,354.25	2,373.52	0.09	230.45	5.22	146.39	123.89	0.00	0.00	-3.71	15,207.38
		2,373.52	0.09	230.45	5.22	146.39	123.89	0.00	0.00	-3.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,373.52	2,373.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.74	4.74
TOTAL:	2,378.26	2,378.26

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	173.76	0.01	4.80	0.00	3.11	2.63	0.00	0.00	-0.56	1,149.25
	0.00058467	173.76	0.01	4.80	0.00	3.11	2.63	0.00	0.00	-0.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	666.55	42.13	0.00	4.03	0.15	2.52	2.14	0.00	0.00	0.00	628.45
	0.00056008	42.13	0.00	4.03	0.15	2.52	2.14	0.00	0.00	0.00	
2022	369.38	38.18	0.00	5.82	0.26	3.61	3.06	0.00	0.00	0.00	337.02
	0.00053338	38.18	0.00	5.82	0.26	3.61	3.06	0.00	0.00	0.00	
2021	157.66	89.00	0.00	17.85	0.32	11.39	9.64	0.00	0.00	0.00	86.51
	0.00058128	89.00	0.00	17.85	0.32	11.39	9.64	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	
	2,512.39	343.07	0.01	32.50	0.73	20.63	17.47	0.00	0.00	-0.56	2,201.25
		343.07	0.01	32.50	0.73	20.63	17.47	0.00	0.00	-0.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	343.07	343.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.71	0.71
TOTAL:	343.78	343.78

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,111.34	0.24	131.05	0.00	54.88	0.00	0.00	0.00	-9.79	20,272.17
	0.01031325	3,111.34	0.24	131.05	0.00	54.88	0.00	0.00	0.00	-9.79	
	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	791.59	0.00	110.23	2.62	45.14	0.00	0.00	0.00	0.00	11,238.40
	0.01001607	791.59	0.00	110.23	2.62	45.14	0.00	0.00	0.00	0.00	
2022	7,102.28	793.03	0.00	170.70	5.03	69.49	0.00	0.00	0.00	0.00	6,479.95
	0.01025696	793.03	0.00	170.70	5.03	69.49	0.00	0.00	0.00	0.00	
2021	2,859.13	1,787.79	0.00	498.10	5.72	206.53	0.00	0.00	0.00	0.00	1,569.44
	0.01053701	1,787.79	0.00	498.10	5.72	206.53	0.00	0.00	0.00	0.00	
2020	-779.48	76.09	0.00	25.95	5.94	8.40	0.00	0.00	0.00	0.00	-829.62
	0.01026457	76.09	0.00	25.95	5.94	8.40	0.00	0.00	0.00	0.00	
2019	276.61	12.04	0.00	4.64	0.58	1.70	0.00	0.00	0.00	0.00	269.21
	0.01014536	12.04	0.00	4.64	0.58	1.70	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	14.34	0.00	6.07	0.00	2.54	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	15.43	0.00	7.07	0.00	2.96	0.00	0.00	0.00	0.00	
2016	127.66	15.59	0.00	7.63	0.00	3.20	0.00	0.00	0.00	0.00	119.70
	0.00991206	15.59	0.00	7.63	0.00	3.20	0.00	0.00	0.00	0.00	
2015	54.03	11.12	0.00	5.75	0.00	2.41	0.00	0.00	0.00	0.00	48.66
	0.01000068	11.12	0.00	5.75	0.00	2.41	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	6,628.36	0.24	967.19	19.89	397.25	0.00	0.00	0.00	-9.79	39,810.53
		6,628.36	0.24	967.19	19.89	397.25	0.00	0.00	0.00	-9.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,628.36	6,628.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.50	12.50
TOTAL:	6,640.86	6,640.86

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	33,488.28	2.59	1,410.54	0.00	590.68	0.00	0.00	0.00	-105.43	218,194.79
	0.11100448	33,488.28	2.59	1,410.54	0.00	590.68	0.00	0.00	0.00	-105.43	
	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	8,942.32	0.00	1,245.25	29.56	509.92	0.00	0.00	0.00	0.00	126,955.49
	0.11314760	8,942.32	0.00	1,245.25	29.56	509.92	0.00	0.00	0.00	0.00	
2022	79,117.01	8,834.08	0.00	1,901.57	56.08	774.08	0.00	0.00	0.00	0.00	72,184.50
	0.11425887	8,834.08	0.00	1,901.57	56.08	774.08	0.00	0.00	0.00	0.00	
2021	32,485.78	20,313.63	0.00	5,659.60	64.99	2,346.64	0.00	0.00	0.00	0.00	17,831.75
	0.11972582	20,313.63	0.00	5,659.60	64.99	2,346.64	0.00	0.00	0.00	0.00	
2020	-11,544.33	1,127.07	0.00	384.42	87.98	124.34	0.00	0.00	0.00	0.00	-12,286.98
	0.15203024	1,127.07	0.00	384.42	87.98	124.34	0.00	0.00	0.00	0.00	
2019	4,144.71	180.53	0.00	69.54	8.71	25.51	0.00	0.00	0.00	0.00	4,033.72
	0.15212868	180.53	0.00	69.54	8.71	25.51	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	217.37	0.00	91.92	0.00	38.55	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	230.73	0.00	105.70	0.00	44.34	0.00	0.00	0.00	0.00	
2016	1,971.46	240.59	0.00	117.72	0.00	49.38	0.00	0.00	0.00	0.00	1,848.59
	0.15300457	240.59	0.00	117.72	0.00	49.38	0.00	0.00	0.00	0.00	
2015	819.90	168.36	0.00	87.06	0.00	36.51	0.00	0.00	0.00	0.00	738.60
	0.15147915	168.36	0.00	87.06	0.00	36.51	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	73,742.96	2.59	11,073.32	247.32	4,539.95	0.00	0.00	0.00	-105.43	439,516.88
		73,742.96	2.59	11,073.32	247.32	4,539.95	0.00	0.00	0.00	-105.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	73,742.96	73,742.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	134.54	134.54
TOTAL:	73,877.50	73,877.50
	29,336.81	
	103,214.31	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	15,417.30	1.19	649.38	0.00	271.94	0.00	0.00	0.00	-48.54	100,452.28
	0.05110414	15,417.30	1.19	649.38	0.00	271.94	0.00	0.00	0.00	-48.54	
	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	4,142.59	0.00	576.87	13.69	236.22	0.00	0.00	0.00	0.00	58,813.05
	0.05241646	4,142.59	0.00	576.87	13.69	236.22	0.00	0.00	0.00	0.00	
2022	37,571.54	4,195.18	0.00	903.03	26.63	367.60	0.00	0.00	0.00	0.00	34,279.39
	0.05425997	4,195.18	0.00	903.03	26.63	367.60	0.00	0.00	0.00	0.00	
2021	8,926.47	5,581.74	0.00	1,555.13	17.86	644.81	0.00	0.00	0.00	0.00	4,899.86
	0.03289804	5,581.74	0.00	1,555.13	17.86	644.81	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	29,336.81	1.19	3,684.41	58.18	1,520.57	0.00	0.00	0.00	-48.54	198,510.32
		29,336.81	1.19	3,684.41	58.18	1,520.57	0.00	0.00	0.00	-48.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29,336.81	29,336.81
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	29,336.81	29,336.81

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,162.97	1.10	596.55	0.00	249.81	0.00	0.00	0.00	-44.59	92,279.63
	0.04694636	14,162.97	1.10	596.55	0.00	249.81	0.00	0.00	0.00	-44.59	
	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	3,829.85	0.00	533.32	12.66	218.39	0.00	0.00	0.00	0.00	54,373.06
	0.04845933	3,829.85	0.00	533.32	12.66	218.39	0.00	0.00	0.00	0.00	
2022	34,133.79	3,811.33	0.00	820.41	24.20	333.96	0.00	0.00	0.00	0.00	31,142.87
	0.04929524	3,811.33	0.00	820.41	24.20	333.96	0.00	0.00	0.00	0.00	
2021	13,697.58	8,565.21	0.00	2,386.36	27.40	989.46	0.00	0.00	0.00	0.00	7,518.73
	0.05048225	8,565.21	0.00	2,386.36	27.40	989.46	0.00	0.00	0.00	0.00	
2020	-3,904.26	381.21	0.00	130.02	29.76	42.06	0.00	0.00	0.00	0.00	-4,155.45
	0.05142160	381.21	0.00	130.02	29.76	42.06	0.00	0.00	0.00	0.00	
2019	1,375.50	59.92	0.00	23.08	2.89	8.47	0.00	0.00	0.00	0.00	1,338.66
	0.05050106	59.92	0.00	23.08	2.89	8.47	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	71.08	0.00	30.06	0.00	12.61	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	76.89	0.00	35.22	0.00	14.78	0.00	0.00	0.00	0.00	
2016	622.61	76.00	0.00	37.19	0.00	15.60	0.00	0.00	0.00	0.00	583.80
	0.04833270	76.00	0.00	37.19	0.00	15.60	0.00	0.00	0.00	0.00	
2015	275.29	56.47	0.00	29.20	0.00	12.25	0.00	0.00	0.00	0.00	248.02
	0.05081608	56.47	0.00	29.20	0.00	12.25	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	31,090.93	1.10	4,621.41	96.91	1,897.39	0.00	0.00	0.00	-44.59	186,746.90
		31,090.93	1.10	4,621.41	96.91	1,897.39	0.00	0.00	0.00	-44.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31,090.93	31,090.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	56.90	56.90
TOTAL:	31,147.83	31,147.83

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

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	30,661.91	2.37	1,291.49	0.00	540.83	0.00	0.00	0.00	-96.53	199,779.41
	0.10163586	30,661.91	2.37	1,291.49	0.00	540.83	0.00	0.00	0.00	-96.53	
	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	7,018.51	0.00	977.36	23.20	400.21	0.00	0.00	0.00	0.00	99,642.77
	0.08880548	7,018.51	0.00	977.36	23.20	400.21	0.00	0.00	0.00	0.00	
2022	63,562.10	7,097.25	0.00	1,527.71	45.05	621.89	0.00	0.00	0.00	0.00	57,992.56
	0.09179497	7,097.25	0.00	1,527.71	45.05	621.89	0.00	0.00	0.00	0.00	
2021	25,347.53	15,850.02	0.00	4,415.99	50.71	1,831.00	0.00	0.00	0.00	0.00	13,913.50
	0.09341792	15,850.02	0.00	4,415.99	50.71	1,831.00	0.00	0.00	0.00	0.00	
2020	-9,330.72	910.95	0.00	310.70	71.11	100.50	0.00	0.00	0.00	0.00	-9,930.97
	0.12287844	910.95	0.00	310.70	71.11	100.50	0.00	0.00	0.00	0.00	
2019	3,303.61	143.87	0.00	55.42	6.94	20.33	0.00	0.00	0.00	0.00	3,215.16
	0.12124473	143.87	0.00	55.42	6.94	20.33	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	174.53	0.00	73.80	0.00	30.96	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	184.00	0.00	84.29	0.00	35.36	0.00	0.00	0.00	0.00	
2016	1,630.24	199.02	0.00	97.38	0.00	40.85	0.00	0.00	0.00	0.00	1,528.60
	0.12656408	199.02	0.00	97.38	0.00	40.85	0.00	0.00	0.00	0.00	
2015	659.70	135.45	0.00	70.04	0.00	29.38	0.00	0.00	0.00	0.00	594.29
	0.12188457	135.45	0.00	70.04	0.00	29.38	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	
	427,416.58	62,375.51	2.37	8,904.18	197.01	3,651.31	0.00	0.00	0.00	-96.53	373,846.35
		62,375.51	2.37	8,904.18	197.01	3,651.31	0.00	0.00	0.00	-96.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	62,375.51	62,375.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	123.18	123.18
TOTAL:	62,498.69	62,498.69
	17,124.63	
	79,623.32	

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

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,362.89	0.65	352.25	0.00	147.51	0.00	0.00	0.00	-26.33	54,488.86
	0.02772068	8,362.89	0.65	352.25	0.00	147.51	0.00	0.00	0.00	-26.33	
	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	2,039.63	0.00	284.02	6.74	116.31	0.00	0.00	0.00	0.00	28,957.10
	0.02580767	2,039.63	0.00	284.02	6.74	116.31	0.00	0.00	0.00	0.00	
2022	18,374.57	2,051.68	0.00	441.63	13.02	179.78	0.00	0.00	0.00	0.00	16,764.52
	0.02653615	2,051.68	0.00	441.63	13.02	179.78	0.00	0.00	0.00	0.00	
2021	7,415.27	4,636.83	0.00	1,291.87	14.83	535.65	0.00	0.00	0.00	0.00	4,070.31
	0.02732887	4,636.83	0.00	1,291.87	14.83	535.65	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	
	119,029.04	17,091.03	0.65	2,369.77	34.59	979.25	0.00	0.00	0.00	-26.33	104,280.80
		17,091.03	0.65	2,369.77	34.59	979.25	0.00	0.00	0.00	-26.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,091.03	17,091.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	33.60	33.60
TOTAL:	17,124.63	17,124.63

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,239.19	0.95	515.52	0.00	215.88	0.00	0.00	0.00	-38.53	79,745.13
	0.04056957	12,239.19	0.95	515.52	0.00	215.88	0.00	0.00	0.00	-38.53	
	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	3,132.80	0.00	436.26	10.36	178.64	0.00	0.00	0.00	0.00	44,476.75
	0.03963935	3,132.80	0.00	436.26	10.36	178.64	0.00	0.00	0.00	0.00	
2022	29,201.37	3,260.59	0.00	701.86	20.70	285.70	0.00	0.00	0.00	0.00	26,642.64
	0.04217196	3,260.59	0.00	701.86	20.70	285.70	0.00	0.00	0.00	0.00	
2021	11,479.12	7,177.94	0.00	1,999.85	22.96	829.20	0.00	0.00	0.00	0.00	6,301.03
	0.04230583	7,177.94	0.00	1,999.85	22.96	829.20	0.00	0.00	0.00	0.00	
2020	-2,691.57	262.74	0.00	89.62	20.51	28.98	0.00	0.00	0.00	0.00	-2,864.69
	0.03543942	262.74	0.00	89.62	20.51	28.98	0.00	0.00	0.00	0.00	
2019	970.47	42.26	0.00	16.28	2.04	5.97	0.00	0.00	0.00	0.00	944.49
	0.03561732	42.26	0.00	16.28	2.04	5.97	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	50.83	0.00	21.50	0.00	9.01	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	56.21	0.00	25.75	0.00	10.80	0.00	0.00	0.00	0.00	
2016	476.86	58.22	0.00	28.49	0.00	11.95	0.00	0.00	0.00	0.00	447.13
	0.03702466	58.22	0.00	28.49	0.00	11.95	0.00	0.00	0.00	0.00	
2015	202.83	41.66	0.00	21.54	0.00	9.04	0.00	0.00	0.00	0.00	182.71
	0.03748496	41.66	0.00	21.54	0.00	9.04	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	26,322.44	0.95	3,856.67	76.57	1,585.17	0.00	0.00	0.00	-38.53	158,303.98
		26,322.44	0.95	3,856.67	76.57	1,585.17	0.00	0.00	0.00	-38.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26,322.44	26,322.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	49.17	49.17
TOTAL:	26,371.61	26,371.61
	3,126.50	
	29,498.11	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,315.54	0.10	55.41	0.00	23.20	0.00	0.00	0.00	-4.14	8,571.44
	0.00436064	1,315.54	0.10	55.41	0.00	23.20	0.00	0.00	0.00	-4.14	
	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	342.10	0.00	47.64	1.13	19.51	0.00	0.00	0.00	0.00	4,856.84
	0.00432864	342.10	0.00	47.64	1.13	19.51	0.00	0.00	0.00	0.00	
2022	3,986.61	445.15	0.00	95.83	2.83	39.00	0.00	0.00	0.00	0.00	3,637.29
	0.00575732	445.15	0.00	95.83	2.83	39.00	0.00	0.00	0.00	0.00	
2021	1,628.65	1,018.42	0.00	283.74	3.26	117.65	0.00	0.00	0.00	0.00	893.97
	0.00600244	1,018.42	0.00	283.74	3.26	117.65	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	
	20,546.83	3,121.21	0.10	482.62	7.22	199.36	0.00	0.00	0.00	-4.14	17,904.00
		3,121.21	0.10	482.62	7.22	199.36	0.00	0.00	0.00	-4.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,121.21	3,121.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.29	5.29
TOTAL:	3,126.50	3,126.50

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,734.70	0.83	452.15	0.00	189.34	0.00	0.00	0.00	-33.79	69,942.53
	0.03558260	10,734.70	0.83	452.15	0.00	189.34	0.00	0.00	0.00	-33.79	
	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	2,868.16	0.00	399.40	9.48	163.55	0.00	0.00	0.00	0.00	40,719.83
	0.03629104	2,868.16	0.00	399.40	9.48	163.55	0.00	0.00	0.00	0.00	
2022	25,240.63	2,818.33	0.00	606.66	17.89	246.95	0.00	0.00	0.00	0.00	23,028.96
	0.03645182	2,818.33	0.00	606.66	17.89	246.95	0.00	0.00	0.00	0.00	
2021	10,110.49	6,322.18	0.00	1,761.43	20.23	730.34	0.00	0.00	0.00	0.00	5,549.74
	0.03726208	6,322.18	0.00	1,761.43	20.23	730.34	0.00	0.00	0.00	0.00	
2020	-3,762.70	367.34	0.00	125.30	28.68	40.52	0.00	0.00	0.00	0.00	-4,004.74
	0.04954828	367.34	0.00	125.30	28.68	40.52	0.00	0.00	0.00	0.00	
2019	1,330.30	57.92	0.00	22.31	2.80	8.19	0.00	0.00	0.00	0.00	1,294.69
	0.04881558	57.92	0.00	22.31	2.80	8.19	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	64.56	0.00	27.30	0.00	11.45	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	69.92	0.00	32.03	0.00	13.43	0.00	0.00	0.00	0.00	
2016	578.72	70.61	0.00	34.55	0.00	14.49	0.00	0.00	0.00	0.00	542.66
	0.04490488	70.61	0.00	34.55	0.00	14.49	0.00	0.00	0.00	0.00	
2015	248.71	50.98	0.00	26.36	0.00	11.06	0.00	0.00	0.00	0.00	224.09
	0.04586820	50.98	0.00	26.36	0.00	11.06	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	
	160,022.32	23,424.70	0.83	3,487.49	79.08	1,429.32	0.00	0.00	0.00	-33.79	140,050.49
		23,424.70	0.83	3,487.49	79.08	1,429.32	0.00	0.00	0.00	-33.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,424.70	23,424.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	43.13	43.13
TOTAL:	23,467.83	23,467.83
	7,380.76	
	30,848.59	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,485.28	0.27	146.80	0.00	61.48	0.00	0.00	0.00	-10.97	22,708.58
	0.01155276	3,485.28	0.27	146.80	0.00	61.48	0.00	0.00	0.00	-10.97	
	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	954.71	0.00	132.95	3.16	54.44	0.00	0.00	0.00	0.00	13,553.99
	0.01207989	954.71	0.00	132.95	3.16	54.44	0.00	0.00	0.00	0.00	
2022	8,033.23	896.96	0.00	193.07	5.69	78.60	0.00	0.00	0.00	0.00	7,329.34
	0.01160129	896.96	0.00	193.07	5.69	78.60	0.00	0.00	0.00	0.00	
2021	3,246.08	2,029.81	0.00	565.53	6.49	234.48	0.00	0.00	0.00	0.00	1,781.80
	0.01196342	2,029.81	0.00	565.53	6.49	234.48	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	
	51,713.37	7,366.76	0.27	1,038.35	15.34	429.00	0.00	0.00	0.00	-10.97	45,373.72
		7,366.76	0.27	1,038.35	15.34	429.00	0.00	0.00	0.00	-10.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,366.76	7,366.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.00	14.00
TOTAL:	7,380.76	7,380.76

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,231.85	0.33	178.25	0.00	74.64	0.00	0.00	0.00	-13.32	27,572.79
	0.01402740	4,231.85	0.33	178.25	0.00	74.64	0.00	0.00	0.00	-13.32	
	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	1,063.68	0.00	148.13	3.52	60.65	0.00	0.00	0.00	0.00	15,100.96
	0.01345860	1,063.68	0.00	148.13	3.52	60.65	0.00	0.00	0.00	0.00	
2022	9,486.52	1,059.24	0.00	228.00	6.72	92.82	0.00	0.00	0.00	0.00	8,655.28
	0.01370021	1,059.24	0.00	228.00	6.72	92.82	0.00	0.00	0.00	0.00	
2021	3,838.17	2,400.06	0.00	668.68	7.68	277.26	0.00	0.00	0.00	0.00	2,106.79
	0.01414566	2,400.06	0.00	668.68	7.68	277.26	0.00	0.00	0.00	0.00	
2020	-2,651.16	258.84	0.00	88.29	20.21	28.55	0.00	0.00	0.00	0.00	-2,821.71
	0.03491310	258.84	0.00	88.29	20.21	28.55	0.00	0.00	0.00	0.00	
2019	942.27	41.06	0.00	15.82	1.98	5.80	0.00	0.00	0.00	0.00	917.03
	0.03459769	41.06	0.00	15.82	1.98	5.80	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	19.96	0.00	8.44	0.00	3.54	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	21.46	0.00	9.83	0.00	4.12	0.00	0.00	0.00	0.00	
2016	177.67	21.68	0.00	10.61	0.00	4.45	0.00	0.00	0.00	0.00	166.60
	0.01378984	21.68	0.00	10.61	0.00	4.45	0.00	0.00	0.00	0.00	
2015	74.76	15.31	0.00	7.92	0.00	3.32	0.00	0.00	0.00	0.00	67.37
	0.01377486	15.31	0.00	7.92	0.00	3.32	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	9,133.14	0.33	1,363.97	40.11	555.15	0.00	0.00	0.00	-13.32	52,940.49
		9,133.14	0.33	1,363.97	40.11	555.15	0.00	0.00	0.00	-13.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,133.14	9,133.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.00	17.00
TOTAL:	9,150.14	9,150.14
	12,084.24	
	21,234.38	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,734.64	0.44	241.55	0.00	101.15	0.00	0.00	0.00	-18.05	37,364.39
	0.01900875	5,734.64	0.44	241.55	0.00	101.15	0.00	0.00	0.00	-18.05	
	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	1,402.52	0.00	195.31	4.64	79.98	0.00	0.00	0.00	0.00	19,911.73
	0.01774612	1,402.52	0.00	195.31	4.64	79.98	0.00	0.00	0.00	0.00	
2022	13,416.54	1,498.06	0.00	322.46	9.51	131.27	0.00	0.00	0.00	0.00	12,240.94
	0.01937582	1,498.06	0.00	322.46	9.51	131.27	0.00	0.00	0.00	0.00	
2021	5,316.00	3,324.11	0.00	926.14	10.64	384.00	0.00	0.00	0.00	0.00	2,918.03
	0.01959184	3,324.11	0.00	926.14	10.64	384.00	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	29.06	0.00	12.29	0.00	5.15	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	24.79	0.00	11.36	0.00	4.76	0.00	0.00	0.00	0.00	
2016	254.33	31.03	0.00	15.18	0.00	6.37	0.00	0.00	0.00	0.00	238.48
	0.01973628	31.03	0.00	15.18	0.00	6.37	0.00	0.00	0.00	0.00	
2015	82.81	16.99	0.00	8.79	0.00	3.68	0.00	0.00	0.00	0.00	74.61
	0.01528607	16.99	0.00	8.79	0.00	3.68	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	12,061.20	0.44	1,733.08	24.79	716.36	0.00	0.00	0.00	-18.05	73,499.88
		12,061.20	0.44	1,733.08	24.79	716.36	0.00	0.00	0.00	-18.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,061.20	12,061.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.04	23.04
TOTAL:	12,084.24	12,084.24

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	847.26	0.07	23.38	0.00	15.17	12.85	0.00	0.00	-2.71	5,604.12
	0.00285101	847.26	0.07	23.38	0.00	15.17	12.85	0.00	0.00	-2.71	
	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	224.05	0.00	21.43	0.78	13.42	11.36	0.00	0.00	0.00	3,342.10
	0.00297858	224.05	0.00	21.43	0.78	13.42	11.36	0.00	0.00	0.00	
2022	2,153.65	222.65	0.00	33.94	1.53	21.07	17.83	0.00	0.00	0.00	1,964.94
	0.00311021	222.65	0.00	33.94	1.53	21.07	17.83	0.00	0.00	0.00	
2021	919.89	518.97	0.00	104.03	1.84	66.45	56.22	0.00	0.00	0.00	504.95
	0.00339014	518.97	0.00	104.03	1.84	66.45	56.22	0.00	0.00	0.00	
2020	-272.07	24.08	0.00	6.58	2.07	2.93	2.48	0.00	0.00	0.00	-289.57
	0.00358244	24.08	0.00	6.58	2.07	2.93	2.48	0.00	0.00	0.00	
2019	99.64	3.83	0.00	1.15	0.21	0.62	0.52	0.00	0.00	0.00	96.96
	0.00367242	3.83	0.00	1.15	0.21	0.62	0.52	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	4.62	0.00	1.48	0.00	0.97	0.82	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	5.07	0.00	1.79	0.00	1.16	0.98	0.00	0.00	0.00	
2016	52.43	5.28	0.00	2.02	0.00	1.31	1.11	0.00	0.00	0.00	49.17
	0.00406494	5.28	0.00	2.02	0.00	1.31	1.11	0.00	0.00	0.00	
2015	22.84	3.85	0.00	1.57	0.00	1.02	0.87	0.00	0.00	0.00	20.56
	0.00424379	3.85	0.00	1.57	0.00	1.02	0.87	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	1,859.66	0.07	197.37	6.43	124.12	105.04	0.00	0.00	-2.71	11,538.19
		1,859.66	0.07	197.37	6.43	124.12	105.04	0.00	0.00	-2.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,859.66	1,859.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.46	3.46
TOTAL:	1,863.12	1,863.12

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62.69	0.00	9.56	0.43	5.93	5.02	0.00	0.00	0.00	553.21
	0.00087573	62.69	0.00	9.56	0.43	5.93	5.02	0.00	0.00	0.00	
2021	258.77	145.99	0.00	29.27	0.52	18.69	15.81	0.00	0.00	0.00	142.05
	0.00095358	145.99	0.00	29.27	0.52	18.69	15.81	0.00	0.00	0.00	
2020	-2,629.14	232.70	0.00	63.59	20.04	28.31	23.96	0.00	0.00	0.00	-2,798.25
	0.03461962	232.70	0.00	63.59	20.04	28.31	23.96	0.00	0.00	0.00	
2019	1,211.72	46.48	0.00	14.03	2.55	7.46	6.31	0.00	0.00	0.00	1,179.27
	0.04448432	46.48	0.00	14.03	2.55	7.46	6.31	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	51.16	0.00	16.42	0.00	10.68	9.03	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	50.33	0.00	17.76	0.00	11.55	9.77	0.00	0.00	0.00	
2016	523.34	52.78	0.00	20.16	0.00	13.11	11.09	0.00	0.00	0.00	490.72
	0.04061549	52.78	0.00	20.16	0.00	13.11	11.09	0.00	0.00	0.00	
2015	212.26	35.61	0.00	14.55	0.00	9.46	8.00	0.00	0.00	0.00	191.20
	0.03923680	35.61	0.00	14.55	0.00	9.46	8.00	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	
	1,873.26	677.74	0.00	185.34	23.54	105.19	88.99	0.00	0.00	0.00	1,380.86
		677.74	0.00	185.34	23.54	105.19	88.99	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	677.74	677.74
TOTAL:	677.74	677.74

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,196.59	0.09	33.01	0.00	21.43	18.15	0.00	0.00	-3.82	7,914.80
	0.00402657	1,196.59	0.09	33.01	0.00	21.43	18.15	0.00	0.00	-3.82	
	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	967.34	0.00	92.50	3.36	57.96	49.03	0.00	0.00	0.00	14,429.65
	0.01286025	967.34	0.00	92.50	3.36	57.96	49.03	0.00	0.00	0.00	
2022	8,187.60	846.43	0.00	129.00	5.80	80.11	67.78	0.00	0.00	0.00	7,470.17
	0.01182434	846.43	0.00	129.00	5.80	80.11	67.78	0.00	0.00	0.00	
2021	2,373.52	1,339.06	0.00	268.43	4.75	171.45	145.06	0.00	0.00	0.00	1,302.89
	0.00874718	1,339.06	0.00	268.43	4.75	171.45	145.06	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	1.08	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
	34,965.13	4,350.50	0.09	523.29	13.91	331.17	280.21	0.00	0.00	-3.82	31,134.01
		4,350.50	0.09	523.29	13.91	331.17	280.21	0.00	0.00	-3.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,350.50	4,350.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.88	4.88
TOTAL:	4,355.38	4,355.38

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,901.80	0.15	52.48	0.00	34.05	28.84	0.00	0.00	-6.08	12,579.23
	0.00639955	1,901.80	0.15	52.48	0.00	34.05	28.84	0.00	0.00	-6.08	
	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	701.51	0.00	67.08	2.44	42.03	35.56	0.00	0.00	0.00	10,464.30
	0.00932614	701.51	0.00	67.08	2.44	42.03	35.56	0.00	0.00	0.00	
2022	1,815.81	187.72	0.00	28.61	1.29	17.77	15.03	0.00	0.00	0.00	1,656.70
	0.00262233	187.72	0.00	28.61	1.29	17.77	15.03	0.00	0.00	0.00	
2021	754.04	425.45	0.00	85.29	1.51	54.47	46.09	0.00	0.00	0.00	413.88
	0.00277915	425.45	0.00	85.29	1.51	54.47	46.09	0.00	0.00	0.00	
2020	88,477.85	7.93	0.00	2.16	0.68	0.97	0.82	0.00	0.00	0.00	88,472.08
	0.00118109	7.93	0.00	2.16	0.68	0.97	0.82	0.00	0.00	0.00	
	116,581.21	3,224.41	0.15	235.62	5.92	149.29	126.34	0.00	0.00	-6.08	113,586.19
		3,224.41	0.15	235.62	5.92	149.29	126.34	0.00	0.00	-6.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,224.41	3,224.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.76	7.76
TOTAL:	3,232.17	3,232.17

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,998.71	0.16	55.15	0.00	35.79	30.31	0.00	0.00	-6.39	13,220.23
	0.00672566	1,998.71	0.16	55.15	0.00	35.79	30.31	0.00	0.00	-6.39	
	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	476.17	0.00	45.53	1.65	28.53	24.14	0.00	0.00	0.00	7,103.00
	0.00633046	476.17	0.00	45.53	1.65	28.53	24.14	0.00	0.00	0.00	
2022	4,272.23	441.66	0.00	67.31	3.03	41.80	35.37	0.00	0.00	0.00	3,897.88
	0.00616984	441.66	0.00	67.31	3.03	41.80	35.37	0.00	0.00	0.00	
2021	1,507.55	850.51	0.00	170.49	3.02	108.90	92.14	0.00	0.00	0.00	827.53
	0.00555588	850.51	0.00	170.49	3.02	108.90	92.14	0.00	0.00	0.00	
2020	-646.13	57.24	0.00	15.65	4.93	6.96	5.89	0.00	0.00	0.00	-687.72
	0.00851488	57.24	0.00	15.65	4.93	6.96	5.89	0.00	0.00	0.00	
2019	249.66	9.55	0.00	2.88	0.52	1.53	1.30	0.00	0.00	0.00	242.99
	0.00914623	9.55	0.00	2.88	0.52	1.53	1.30	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	8.02	0.00	2.57	0.00	1.68	1.42	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	8.83	0.00	3.12	0.00	2.02	1.71	0.00	0.00	0.00	
2016	91.69	9.22	0.00	3.52	0.00	2.29	1.94	0.00	0.00	0.00	85.99
	0.00709654	9.22	0.00	3.52	0.00	2.29	1.94	0.00	0.00	0.00	
2015	40.81	6.79	0.00	2.78	0.00	1.80	1.52	0.00	0.00	0.00	36.80
	0.00747454	6.79	0.00	2.78	0.00	1.80	1.52	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	3,866.70	0.16	369.00	13.15	231.30	195.74	0.00	0.00	-6.39	25,160.36
		3,866.70	0.16	369.00	13.15	231.30	195.74	0.00	0.00	-6.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,866.70	3,866.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.15	8.15
TOTAL:	3,874.85	3,874.85
	1,658.08	
	5,532.93	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	770.99	0.06	21.27	0.00	13.81	11.69	0.00	0.00	-2.46	5,099.72
	0.00259441	770.99	0.06	21.27	0.00	13.81	11.69	0.00	0.00	-2.46	
	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	203.06	0.00	19.43	0.71	12.16	10.29	0.00	0.00	0.00	3,028.74
	0.00269935	203.06	0.00	19.43	0.71	12.16	10.29	0.00	0.00	0.00	
2022	1,939.02	200.46	0.00	30.55	1.37	18.97	16.05	0.00	0.00	0.00	1,769.11
	0.00280032	200.46	0.00	30.55	1.37	18.97	16.05	0.00	0.00	0.00	
2021	822.24	463.90	0.00	92.99	1.64	59.40	50.25	0.00	0.00	0.00	451.33
	0.00303037	463.90	0.00	92.99	1.64	59.40	50.25	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	4.06	0.00	1.30	0.00	0.85	0.72	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	4.44	0.00	1.57	0.00	1.02	0.86	0.00	0.00	0.00	
2016	45.75	4.63	0.00	1.77	0.00	1.15	0.97	0.00	0.00	0.00	42.89
	0.00356557	4.63	0.00	1.77	0.00	1.15	0.97	0.00	0.00	0.00	
2015	20.17	3.40	0.00	1.38	0.00	0.91	0.77	0.00	0.00	0.00	18.15
	0.00375537	3.40	0.00	1.38	0.00	0.91	0.77	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	1,654.94	0.06	170.26	3.72	108.27	91.60	0.00	0.00	-2.46	10,644.75
		1,654.94	0.06	170.26	3.72	108.27	91.60	0.00	0.00	-2.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,654.94	1,654.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.14	3.14
TOTAL:	1,658.08	1,658.08

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7.35	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.02	48.59
	0.00002471	7.35	0.00	0.21	0.00	0.13	0.11	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	33.02	2.08	0.00	0.19	0.01	0.13	0.11	0.00	0.00	0.00	31.13
	0.00002774	2.08	0.00	0.19	0.01	0.13	0.11	0.00	0.00	0.00	
2022	19.76	2.04	0.00	0.31	0.01	0.19	0.16	0.00	0.00	0.00	18.03
	0.00002850	2.04	0.00	0.31	0.01	0.19	0.16	0.00	0.00	0.00	
2020	-0.84	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	-0.92
	0.00001581	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2019	0.62	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.60
	0.00003361	0.03	0.00	0.01	0.00	0.01	0.00	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	0.06	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.01	0.00	0.01	0.01	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	0.06	0.00	0.03	0.00	0.01	0.01	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	11.77	0.00	0.81	0.03	0.50	0.42	0.00	0.00	-0.02	102.88
		11.77	0.00	0.81	0.03	0.50	0.42	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.77	11.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.03
TOTAL:	11.80	11.80

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	451.81	0.04	12.47	0.00	8.09	6.85	0.00	0.00	-1.44	2,988.39
	0.00152032	451.81	0.04	12.47	0.00	8.09	6.85	0.00	0.00	-1.44	
	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	110.66	0.00	10.58	0.38	6.63	5.61	0.00	0.00	0.00	1,650.68
	0.00147119	110.66	0.00	10.58	0.38	6.63	5.61	0.00	0.00	0.00	
2022	1,067.31	110.34	0.00	16.82	0.76	10.44	8.84	0.00	0.00	0.00	973.79
	0.00154140	110.34	0.00	16.82	0.76	10.44	8.84	0.00	0.00	0.00	
2021	451.14	254.52	0.00	51.02	0.90	32.59	27.57	0.00	0.00	0.00	247.64
	0.00166264	254.52	0.00	51.02	0.90	32.59	27.57	0.00	0.00	0.00	
2020	-133.58	11.83	0.00	3.23	1.02	1.44	1.22	0.00	0.00	0.00	-142.18
	0.00175959	11.83	0.00	3.23	1.02	1.44	1.22	0.00	0.00	0.00	
2019	49.27	1.89	0.00	0.57	0.10	0.30	0.26	0.00	0.00	0.00	47.95
	0.00181096	1.89	0.00	0.57	0.10	0.30	0.26	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	1.83	0.00	0.59	0.00	0.38	0.32	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	1.42	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00	
2016	11.84	1.17	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	11.12
	0.00089541	1.17	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	
2015	3.77	0.62	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	3.40
	0.00068901	0.62	0.00	0.25	0.00	0.17	0.14	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	
	6,698.77	946.09	0.04	96.49	3.16	60.65	51.32	0.00	0.00	-1.44	5,847.69
		946.09	0.04	96.49	3.16	60.65	51.32	0.00	0.00	-1.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	946.09	946.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.84	1.84
TOTAL:	947.93	947.93

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	41.93	0.00	1.15	0.00	0.75	0.64	0.00	0.00	-0.13	277.45
	0.00014113	41.93	0.00	1.15	0.00	0.75	0.64	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	149.39	9.43	0.00	0.89	0.03	0.57	0.48	0.00	0.00	0.00	140.85
	0.00012553	9.43	0.00	0.89	0.03	0.57	0.48	0.00	0.00	0.00	
2022	91.10	9.42	0.00	1.44	0.06	0.89	0.75	0.00	0.00	0.00	83.12
	0.00013152	9.42	0.00	1.44	0.06	0.89	0.75	0.00	0.00	0.00	
2021	38.87	21.96	0.00	4.40	0.08	2.81	2.38	0.00	0.00	0.00	21.31
	0.00014344	21.96	0.00	4.40	0.08	2.81	2.38	0.00	0.00	0.00	
2020	-11.71	1.02	0.00	0.28	0.09	0.12	0.11	0.00	0.00	0.00	-12.45
	0.00015183	1.02	0.00	0.28	0.09	0.12	0.11	0.00	0.00	0.00	
2019	4.30	0.16	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	4.19
	0.00015626	0.16	0.00	0.05	0.01	0.03	0.02	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	0.20	0.00	0.07	0.00	0.04	0.03	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	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2016	2.02	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.88
	0.00017565	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	0.86	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.79
	0.00013938	0.12	0.00	0.05	0.00	0.03	0.03	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	
	604.88	84.68	0.00	8.49	0.27	5.35	4.53	0.00	0.00	-0.13	528.56
		84.68	0.00	8.49	0.27	5.35	4.53	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	84.68	84.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.17	0.17
TOTAL:	84.85	84.85

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14.18	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-0.05	93.68
	0.00004767	14.18	0.00	0.40	0.00	0.25	0.21	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	59.30	3.75	0.00	0.36	0.01	0.22	0.19	0.00	0.00	0.00	55.91
	0.00004982	3.75	0.00	0.36	0.01	0.22	0.19	0.00	0.00	0.00	
2022	36.14	3.75	0.00	0.58	0.03	0.35	0.30	0.00	0.00	0.00	32.97
	0.00005220	3.75	0.00	0.58	0.03	0.35	0.30	0.00	0.00	0.00	
2021	15.46	8.72	0.00	1.75	0.03	1.12	0.94	0.00	0.00	0.00	8.49
	0.00005693	8.72	0.00	1.75	0.03	1.12	0.94	0.00	0.00	0.00	
2020	-4.73	0.40	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	-5.02
	0.00006026	0.40	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	
2019	1.48	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.43
	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	0.08	0.00	0.03	0.00	0.02	0.01	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	0.09	0.00	0.03	0.00	0.02	0.02	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	0.10	0.00	0.04	0.00	0.02	0.02	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	0.06	0.00	0.02	0.00	0.02	0.02	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	
	222.38	31.20	0.00	3.34	0.10	2.08	1.76	0.00	0.00	-0.05	194.47
		31.20	0.00	3.34	0.10	2.08	1.76	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.20	31.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	31.26	31.26

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	37.13	0.00	1.03	0.00	0.66	0.56	0.00	0.00	-0.12	245.63
	0.00012492	37.13	0.00	1.03	0.00	0.66	0.56	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	133.23	8.42	0.00	0.81	0.03	0.50	0.43	0.00	0.00	0.00	125.62
	0.00011191	8.42	0.00	0.81	0.03	0.50	0.43	0.00	0.00	0.00	
2022	108.27	11.19	0.00	1.70	0.08	1.06	0.90	0.00	0.00	0.00	98.78
	0.00015633	11.19	0.00	1.70	0.08	1.06	0.90	0.00	0.00	0.00	
2021	46.29	26.10	0.00	5.23	0.09	3.34	2.83	0.00	0.00	0.00	25.42
	0.00017050	26.10	0.00	5.23	0.09	3.34	2.83	0.00	0.00	0.00	
2020	-13.50	1.21	0.00	0.33	0.10	0.15	0.12	0.00	0.00	0.00	-14.38
	0.00018047	1.21	0.00	0.33	0.10	0.15	0.12	0.00	0.00	0.00	
2019	6.08	0.24	0.00	0.07	0.01	0.04	0.03	0.00	0.00	0.00	5.91
	0.00023218	0.24	0.00	0.07	0.01	0.04	0.03	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	0.30	0.00	0.10	0.00	0.06	0.05	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	0.59	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2016	6.58	0.64	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	6.18
	0.00049538	0.64	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2015	1.04	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.95
	0.00017471	0.15	0.00	0.06	0.00	0.04	0.04	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	85.97	0.00	9.78	0.31	6.14	5.21	0.00	0.00	-0.12	518.27
		85.97	0.00	9.78	0.31	6.14	5.21	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	85.97	85.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.15
TOTAL:	86.12	86.12

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6.71	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.02	44.36
	0.00002256	6.71	0.00	0.19	0.00	0.12	0.10	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	28.07	1.77	0.00	0.17	0.01	0.11	0.09	0.00	0.00	0.00	26.47
	0.00002358	1.77	0.00	0.17	0.01	0.11	0.09	0.00	0.00	0.00	
2022	17.12	1.77	0.00	0.27	0.01	0.17	0.14	0.00	0.00	0.00	15.62
	0.00002470	1.77	0.00	0.27	0.01	0.17	0.14	0.00	0.00	0.00	
2021	7.36	4.12	0.00	0.82	0.01	0.53	0.45	0.00	0.00	0.00	4.06
	0.00002694	4.12	0.00	0.82	0.01	0.53	0.45	0.00	0.00	0.00	
2020	-4.12	0.36	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	-4.39
	0.00005558	0.36	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2019	0.99	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00002935	0.04	0.00	0.02	0.00	0.00	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	0.04	0.00	0.01	0.00	0.01	0.01	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	0.04	0.00	0.01	0.00	0.01	0.01	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	0.05	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.01	0.00	0.01	0.01	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	
	105.90	14.93	0.00	1.61	0.06	1.02	0.86	0.00	0.00	-0.02	92.56
		14.93	0.00	1.61	0.06	1.02	0.86	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.93	14.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.03
TOTAL:	14.96	14.96
	13.83	
	28.79	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	58.03	0.00	1.60	0.00	1.04	0.88	0.00	0.00	-0.19	383.88
	0.00019528	58.03	0.00	1.60	0.00	1.04	0.88	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	242.83	15.34	0.00	1.46	0.05	0.92	0.78	0.00	0.00	0.00	228.95
	0.00020409	15.34	0.00	1.46	0.05	0.92	0.78	0.00	0.00	0.00	
2022	148.04	15.29	0.00	2.32	0.10	1.45	1.23	0.00	0.00	0.00	135.07
	0.00021382	15.29	0.00	2.32	0.10	1.45	1.23	0.00	0.00	0.00	
2021	49.18	27.72	0.00	5.56	0.10	3.55	3.00	0.00	0.00	0.00	27.02
	0.00018106	27.72	0.00	5.56	0.10	3.55	3.00	0.00	0.00	0.00	
2020	-14.20	1.29	0.00	0.35	0.11	0.16	0.13	0.00	0.00	0.00	-15.14
	0.00019165	1.29	0.00	0.35	0.11	0.16	0.13	0.00	0.00	0.00	
2019	5.31	0.20	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	5.17
	0.00019725	0.20	0.00	0.06	0.01	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
	0.00016539	0.20	0.00	0.06	0.00	0.04	0.04	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	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2016	2.03	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.89
	0.00017738	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	1.34	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.24
	0.00018878	0.16	0.00	0.06	0.00	0.05	0.04	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	118.67	0.00	11.63	0.37	7.35	6.22	0.00	0.00	-0.19	779.31
		118.67	0.00	11.63	0.37	7.35	6.22	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	118.67	118.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.24	0.24
TOTAL:	118.91	118.91

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	73.36	0.01	2.03	0.00	1.31	1.11	0.00	0.00	-0.23	485.17
	0.00024683	73.36	0.01	2.03	0.00	1.31	1.11	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	243.02	15.35	0.00	1.46	0.05	0.92	0.78	0.00	0.00	0.00	229.13
	0.00020422	15.35	0.00	1.46	0.05	0.92	0.78	0.00	0.00	0.00	
2022	148.13	15.32	0.00	2.34	0.11	1.45	1.23	0.00	0.00	0.00	135.15
	0.00021396	15.32	0.00	2.34	0.11	1.45	1.23	0.00	0.00	0.00	
2021	63.36	35.73	0.00	7.17	0.13	4.57	3.87	0.00	0.00	0.00	34.80
	0.00023335	35.73	0.00	7.17	0.13	4.57	3.87	0.00	0.00	0.00	
2020	-17.40	1.58	0.00	0.44	0.14	0.19	0.16	0.00	0.00	0.00	-18.54
	0.00023400	1.58	0.00	0.44	0.14	0.19	0.16	0.00	0.00	0.00	
2019	6.22	0.26	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	6.04
	0.00024084	0.26	0.00	0.08	0.01	0.04	0.03	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	0.26	0.00	0.08	0.00	0.06	0.05	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	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2016	2.14	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.00
	0.00018048	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2015	1.05	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.95
	0.00018247	0.17	0.00	0.07	0.00	0.04	0.04	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	
	1,018.12	142.55	0.01	13.86	0.44	8.71	7.38	0.00	0.00	-0.23	889.19
		142.55	0.01	13.86	0.44	8.71	7.38	0.00	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	142.55	142.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.30	0.30
TOTAL:	142.85	142.85

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	77.91	0.01	2.16	0.00	1.39	1.18	0.00	0.00	-0.25	515.29
	0.00026215	77.91	0.01	2.16	0.00	1.39	1.18	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	326.01	20.62	0.00	1.98	0.07	1.23	1.04	0.00	0.00	0.00	307.37
	0.00027397	20.62	0.00	1.98	0.07	1.23	1.04	0.00	0.00	0.00	
2022	198.78	20.55	0.00	3.13	0.14	1.94	1.65	0.00	0.00	0.00	181.36
	0.00028705	20.55	0.00	3.13	0.14	1.94	1.65	0.00	0.00	0.00	
2021	84.65	47.76	0.00	9.58	0.17	6.11	5.17	0.00	0.00	0.00	46.47
	0.00031190	47.76	0.00	9.58	0.17	6.11	5.17	0.00	0.00	0.00	
2020	-31.15	2.77	0.00	0.75	0.24	0.34	0.29	0.00	0.00	0.00	-33.17
	0.00041268	2.77	0.00	0.75	0.24	0.34	0.29	0.00	0.00	0.00	
2019	9.30	0.34	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.00	9.06
	0.00033265	0.34	0.00	0.10	0.02	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	0.43	0.00	0.14	0.00	0.09	0.07	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	0.29	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2016	2.57	0.30	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	2.39
	0.00022436	0.30	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2015	2.45	0.39	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	2.22
	0.00043440	0.39	0.00	0.16	0.00	0.10	0.09	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	
	1,207.33	171.36	0.01	18.23	0.64	11.39	9.65	0.00	0.00	-0.25	1,053.94
		171.36	0.01	18.23	0.64	11.39	9.65	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	171.36	171.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.32	0.32
TOTAL:	171.68	171.68
	94.26	
	265.94	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	105.65	0.01	2.92	0.00	1.89	1.60	0.00	0.00	-0.34	698.82
	0.00035551	105.65	0.01	2.92	0.00	1.89	1.60	0.00	0.00	-0.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	411.21	25.98	0.00	2.48	0.09	1.56	1.32	0.00	0.00	0.00	387.71
	0.00034548	25.98	0.00	2.48	0.09	1.56	1.32	0.00	0.00	0.00	
2022	205.90	21.30	0.00	3.26	0.15	2.01	1.70	0.00	0.00	0.00	187.86
	0.00029736	21.30	0.00	3.26	0.15	2.01	1.70	0.00	0.00	0.00	
2021	160.94	90.81	0.00	18.20	0.32	11.63	9.84	0.00	0.00	0.00	88.33
	0.00059325	90.81	0.00	18.20	0.32	11.63	9.84	0.00	0.00	0.00	
2020	-27.46	2.45	0.00	0.67	0.21	0.30	0.25	0.00	0.00	0.00	-29.24
	0.00036509	2.45	0.00	0.67	0.21	0.30	0.25	0.00	0.00	0.00	
2019	10.37	0.39	0.00	0.12	0.02	0.06	0.05	0.00	0.00	0.00	10.10
	0.00037575	0.39	0.00	0.12	0.02	0.06	0.05	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	0.42	0.00	0.13	0.00	0.09	0.08	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	0.48	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2016	3.71	0.38	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.48
	0.00029201	0.38	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2015	1.66	0.29	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.49
	0.00030896	0.29	0.00	0.12	0.00	0.07	0.06	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	248.15	0.01	28.22	0.79	17.81	15.07	0.00	0.00	-0.34	1,372.16
		248.15	0.01	28.22	0.79	17.81	15.07	0.00	0.00	-0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	248.15	248.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.43	0.43
TOTAL:	248.58	248.58
	147.01	
	395.59	

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	37.20	0.00	1.03	0.00	0.67	0.56	0.00	0.00	-0.12	246.13
	0.00012518	37.20	0.00	1.03	0.00	0.67	0.56	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	155.51	9.82	0.00	0.93	0.03	0.59	0.50	0.00	0.00	0.00	146.62
	0.00013068	9.82	0.00	0.93	0.03	0.59	0.50	0.00	0.00	0.00	
2022	84.66	8.75	0.00	1.33	0.06	0.83	0.70	0.00	0.00	0.00	77.24
	0.00012227	8.75	0.00	1.33	0.06	0.83	0.70	0.00	0.00	0.00	
2021	33.28	18.78	0.00	3.76	0.07	2.41	2.04	0.00	0.00	0.00	18.26
	0.00012271	18.78	0.00	3.76	0.07	2.41	2.04	0.00	0.00	0.00	
2020	-9.78	0.87	0.00	0.24	0.08	0.11	0.09	0.00	0.00	0.00	-10.41
	0.00012985	0.87	0.00	0.24	0.08	0.11	0.09	0.00	0.00	0.00	
2019	4.46	0.16	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	4.35
	0.00015119	0.16	0.00	0.05	0.01	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	0.20	0.00	0.07	0.00	0.04	0.03	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	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2016	2.14	0.23	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	2.00
	0.00016977	0.23	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2015	0.91	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.81
	0.00018331	0.17	0.00	0.07	0.00	0.04	0.04	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	
	565.12	76.39	0.00	7.64	0.25	4.82	4.07	0.00	0.00	-0.12	496.25
		76.39	0.00	7.64	0.25	4.82	4.07	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	76.39	76.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.15
TOTAL:	76.54	76.54

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,012.12	0.08	27.93	0.00	18.12	15.35	0.00	0.00	-3.23	6,694.51
	0.00340578	1,012.12	0.08	27.93	0.00	18.12	15.35	0.00	0.00	-3.23	
	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	267.74	0.00	25.60	0.93	16.04	13.57	0.00	0.00	0.00	3,993.79
	0.00355941	267.74	0.00	25.60	0.93	16.04	13.57	0.00	0.00	0.00	
2022	2,582.25	266.96	0.00	40.69	1.83	25.26	21.38	0.00	0.00	0.00	2,355.98
	0.00372924	266.96	0.00	40.69	1.83	25.26	21.38	0.00	0.00	0.00	
2021	1,103.58	622.63	0.00	124.81	2.21	79.72	67.45	0.00	0.00	0.00	605.76
	0.00406723	622.63	0.00	124.81	2.21	79.72	67.45	0.00	0.00	0.00	
2020	-326.65	28.94	0.00	7.91	2.49	3.52	2.98	0.00	0.00	0.00	-347.68
	0.00430515	28.94	0.00	7.91	2.49	3.52	2.98	0.00	0.00	0.00	
2019	120.86	4.62	0.00	1.39	0.25	0.74	0.63	0.00	0.00	0.00	117.63
	0.00442384	4.62	0.00	1.39	0.25	0.74	0.63	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	5.61	0.00	1.80	0.00	1.17	0.99	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	6.17	0.00	2.18	0.00	1.41	1.20	0.00	0.00	0.00	
2016	64.10	6.47	0.00	2.47	0.00	1.61	1.36	0.00	0.00	0.00	60.10
	0.00498057	6.47	0.00	2.47	0.00	1.61	1.36	0.00	0.00	0.00	
2015	29.00	4.80	0.00	1.96	0.00	1.28	1.08	0.00	0.00	0.00	26.16
	0.00529607	4.80	0.00	1.96	0.00	1.28	1.08	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	2,226.06	0.08	236.74	7.71	148.87	125.99	0.00	0.00	-3.23	13,784.87
		2,226.06	0.08	236.74	7.71	148.87	125.99	0.00	0.00	-3.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,226.06	2,226.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.13	4.13
TOTAL:	2,230.19	2,230.19

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	19.83	0.00	0.55	0.00	0.35	0.30	0.00	0.00	-0.06	131.15
	0.00006671	19.83	0.00	0.55	0.00	0.35	0.30	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	87.37	5.52	0.00	0.53	0.02	0.33	0.28	0.00	0.00	0.00	82.38
	0.00007339	5.52	0.00	0.53	0.02	0.33	0.28	0.00	0.00	0.00	
2022	42.61	4.40	0.00	0.67	0.03	0.42	0.35	0.00	0.00	0.00	38.88
	0.00006151	4.40	0.00	0.67	0.03	0.42	0.35	0.00	0.00	0.00	
2021	17.07	9.63	0.00	1.93	0.03	1.23	1.04	0.00	0.00	0.00	9.37
	0.00006289	9.63	0.00	1.93	0.03	1.23	1.04	0.00	0.00	0.00	
2020	-4.85	0.45	0.00	0.12	0.04	0.05	0.05	0.00	0.00	0.00	-5.18
	0.00006657	0.45	0.00	0.12	0.04	0.05	0.05	0.00	0.00	0.00	
2019	1.54	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.49
	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	0.08	0.00	0.02	0.00	0.02	0.02	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	0.09	0.00	0.03	0.00	0.02	0.02	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	0.10	0.00	0.04	0.00	0.02	0.02	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	0.07	0.00	0.03	0.00	0.02	0.02	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	
	300.35	40.24	0.00	3.94	0.12	2.47	2.11	0.00	0.00	-0.06	263.99
		40.24	0.00	3.94	0.12	2.47	2.11	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.24	40.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.08
TOTAL:	40.32	40.32

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	40.99	0.00	1.14	0.00	0.73	0.62	0.00	0.00	-0.13	271.10
	0.00013791	40.99	0.00	1.14	0.00	0.73	0.62	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	171.53	10.84	0.00	1.04	0.04	0.65	0.55	0.00	0.00	0.00	161.73
	0.00014413	10.84	0.00	1.04	0.04	0.65	0.55	0.00	0.00	0.00	
2022	104.58	10.80	0.00	1.64	0.07	1.02	0.87	0.00	0.00	0.00	95.42
	0.00015101	10.80	0.00	1.64	0.07	1.02	0.87	0.00	0.00	0.00	
2021	44.68	25.21	0.00	5.05	0.09	3.23	2.73	0.00	0.00	0.00	24.52
	0.00016469	25.21	0.00	5.05	0.09	3.23	2.73	0.00	0.00	0.00	
2020	-13.26	1.17	0.00	0.32	0.10	0.14	0.12	0.00	0.00	0.00	-14.11
	0.00017433	1.17	0.00	0.32	0.10	0.14	0.12	0.00	0.00	0.00	
2019	4.81	0.18	0.00	0.05	0.01	0.03	0.03	0.00	0.00	0.00	4.68
	0.00017942	0.18	0.00	0.05	0.01	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	0.22	0.00	0.07	0.00	0.05	0.04	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	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2016	2.58	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	2.42
	0.00020168	0.25	0.00	0.09	0.00	0.07	0.06	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
	0.00017782	0.17	0.00	0.07	0.00	0.04	0.04	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	90.07	0.00	9.55	0.31	6.02	5.11	0.00	0.00	-0.13	558.12
		90.07	0.00	9.55	0.31	6.02	5.11	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	90.07	90.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.17	0.17
TOTAL:	90.24	90.24

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11.44	0.00	0.32	0.00	0.20	0.17	0.00	0.00	-0.04	75.67
	0.00003849	11.44	0.00	0.32	0.00	0.20	0.17	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	38.28	2.42	0.00	0.23	0.01	0.15	0.12	0.00	0.00	0.00	36.09
	0.00003218	2.42	0.00	0.23	0.01	0.15	0.12	0.00	0.00	0.00	
2022	23.29	2.42	0.00	0.37	0.02	0.23	0.19	0.00	0.00	0.00	21.24
	0.00003371	2.42	0.00	0.37	0.02	0.23	0.19	0.00	0.00	0.00	
2021	10.21	5.76	0.00	1.15	0.02	0.74	0.63	0.00	0.00	0.00	5.60
	0.00003770	5.76	0.00	1.15	0.02	0.74	0.63	0.00	0.00	0.00	
2020	-3.13	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	-3.34
	0.00004338	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	
2019	1.08	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.05
	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	0.06	0.00	0.02	0.00	0.01	0.01	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	0.07	0.00	0.03	0.00	0.01	0.01	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	0.06	0.00	0.02	0.00	0.02	0.01	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	0.05	0.00	0.02	0.00	0.01	0.01	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	22.61	0.00	2.25	0.08	1.42	1.19	0.00	0.00	-0.04	142.10
		22.61	0.00	2.25	0.08	1.42	1.19	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.61	22.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.05
TOTAL:	22.66	22.66

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	41.47	0.00	1.15	0.00	0.74	0.63	0.00	0.00	-0.13	274.30
	0.00013954	41.47	0.00	1.15	0.00	0.74	0.63	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	173.55	10.96	0.00	1.04	0.04	0.66	0.56	0.00	0.00	0.00	163.63
	0.00014587	10.96	0.00	1.04	0.04	0.66	0.56	0.00	0.00	0.00	
2022	104.61	10.80	0.00	1.64	0.07	1.02	0.87	0.00	0.00	0.00	95.45
	0.00015102	10.80	0.00	1.64	0.07	1.02	0.87	0.00	0.00	0.00	
2021	39.97	22.55	0.00	4.52	0.08	2.89	2.44	0.00	0.00	0.00	21.94
	0.00014729	22.55	0.00	4.52	0.08	2.89	2.44	0.00	0.00	0.00	
2020	-11.12	1.03	0.00	0.29	0.09	0.12	0.10	0.00	0.00	0.00	-11.86
	0.00015132	1.03	0.00	0.29	0.09	0.12	0.10	0.00	0.00	0.00	
2019	4.01	0.16	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	3.90
	0.00015696	0.16	0.00	0.05	0.01	0.03	0.02	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	0.20	0.00	0.06	0.00	0.04	0.04	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	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2016	1.88	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.74
	0.00017672	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	0.30	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.24
	0.00011211	0.10	0.00	0.04	0.00	0.03	0.02	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	87.71	0.00	8.95	0.29	5.64	4.77	0.00	0.00	-0.13	559.64
		87.71	0.00	8.95	0.29	5.64	4.77	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.71	87.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.17	0.17
TOTAL:	87.88	87.88

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6.37	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.02	42.06
	0.00002141	6.37	0.00	0.18	0.00	0.11	0.10	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	26.60	1.68	0.00	0.16	0.01	0.10	0.09	0.00	0.00	0.00	25.08
	0.00002237	1.68	0.00	0.16	0.01	0.10	0.09	0.00	0.00	0.00	
2022	16.25	1.68	0.00	0.26	0.01	0.16	0.13	0.00	0.00	0.00	14.83
	0.00002344	1.68	0.00	0.26	0.01	0.16	0.13	0.00	0.00	0.00	
2021	6.96	3.92	0.00	0.79	0.01	0.50	0.42	0.00	0.00	0.00	3.83
	0.00002557	3.92	0.00	0.79	0.01	0.50	0.42	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	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00002785	0.04	0.00	0.02	0.00	0.00	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	0.02	0.00	0.00	0.00	0.01	0.01	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	0.03	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.01	0.00	0.01	0.01	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	13.80	0.00	1.44	0.03	0.91	0.78	0.00	0.00	-0.02	90.20
		13.80	0.00	1.44	0.03	0.91	0.78	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.80	13.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.03
TOTAL:	13.83	13.83

COLUMBIA COUNTY

TURNOVER 2025-1 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE

TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	44.10	0.00	1.22	0.00	0.79	0.67	0.00	0.00	-0.14	291.71
	0.00014840	44.10	0.00	1.22	0.00	0.79	0.67	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	184.51	11.67	0.00	1.12	0.04	0.70	0.59	0.00	0.00	0.00	173.96
	0.00015509	11.67	0.00	1.12	0.04	0.70	0.59	0.00	0.00	0.00	
2022	112.52	11.64	0.00	1.78	0.08	1.10	0.93	0.00	0.00	0.00	102.66
	0.00016249	11.64	0.00	1.78	0.08	1.10	0.93	0.00	0.00	0.00	
2021	47.33	26.67	0.00	5.34	0.09	3.42	2.89	0.00	0.00	0.00	26.00
	0.00017431	26.67	0.00	5.34	0.09	3.42	2.89	0.00	0.00	0.00	
	679.09	94.08	0.00	9.46	0.21	6.01	5.08	0.00	0.00	-0.14	594.33
		94.08	0.00	9.46	0.21	6.01	5.08	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	94.08	94.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.18	0.18
TOTAL:	94.26	94.26

COLUMBIA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	104.25	0.01	2.87	0.00	1.87	1.58	0.00	0.00	-0.33	689.60
	0.00035083	104.25	0.01	2.87	0.00	1.87	1.58	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	336.07	21.24	0.00	2.03	0.07	1.27	1.08	0.00	0.00	0.00	316.86
	0.00028243	21.24	0.00	2.03	0.07	1.27	1.08	0.00	0.00	0.00	
2022	204.04	21.09	0.00	3.21	0.14	2.00	1.69	0.00	0.00	0.00	186.16
	0.00029467	21.09	0.00	3.21	0.14	2.00	1.69	0.00	0.00	0.00	
	1,331.43	146.58	0.01	8.11	0.21	5.14	4.35	0.00	0.00	-0.33	1,192.62
		146.58	0.01	8.11	0.21	5.14	4.35	0.00	0.00	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	146.58	146.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.43	0.43
TOTAL:	147.01	147.01

COLUMBIA COUNTY
TURNOVER 2025-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 7, 2025

Aug 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	629,218.32	23.35	80,541.46	1,930.91	38,298.04	12,716.40	0.00	0.00	-949.75	3,891,537.97
		629,218.32	23.35	80,541.46	1,930.91	38,298.04	12,716.40	0.00	0.00	-949.75	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	629,218.32	629,218.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1,105.66	1,105.66
TOTAL:	630,323.98	630,323.98