

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,812,313.93	1,217,002.91	36,725.91	-0.06	0.00	-0.05	0.00	0.00	0.00	-15,838.62	8,542,746.43
	0.09573210	<b>1,217,002.91</b>	<b>36,725.91</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,838.62</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	213,580.44	62,756.56	11.67	3,324.03	12.22	1,386.92	0.00	0.00	0.00	-92.90	154,043.34
	0.09468979	<b>14,286.39</b>	<b>0.00</b>	<b>961.90</b>	<b>12.18</b>	<b>398.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	109,302.60	19,401.59	0.00	2,869.73	39.08	1,187.36	0.00	0.00	0.00	0.00	92,770.74
	0.09184587	<b>6,033.92</b>	<b>0.00</b>	<b>956.49</b>	<b>13.54</b>	<b>395.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65,370.91	17,104.51	0.00	3,818.35	63.15	1,575.03	0.00	0.00	0.00	0.00	52,084.75
	0.09440763	<b>4,620.55</b>	<b>0.00</b>	<b>1,079.26</b>	<b>15.00</b>	<b>446.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,340.52	22,551.71	0.00	6,334.16	142.44	2,597.08	0.00	0.00	0.00	0.00	10,122.97
	0.09708029	<b>1,117.66</b>	<b>0.00</b>	<b>332.34</b>	<b>15.45</b>	<b>132.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,206.42	1,179.74	0.00	402.72	134.06	112.67	0.00	0.00	0.00	-0.01	-7,983.45
	0.09484726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,554.83	597.47	0.00	236.44	86.05	63.11	0.00	0.00	0.00	0.00	2,193.80
	0.09373725	<b>8.02</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,783.77	522.03	0.00	233.07	89.17	60.32	0.00	0.00	0.00	0.00	1,494.81
	0.09352265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,208.42	166.93	0.00	76.46	0.00	32.13	0.00	0.00	0.00	0.00	1,117.95
	0.10912465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,406.15	187.04	0.00	91.55	0.00	38.56	0.00	0.00	0.00	0.00	1,310.66
	0.10771118	<b>8.84</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,668.58	132.64	0.00	68.57	0.00	28.81	0.00	0.00	0.00	0.00	4,604.51
	0.10771118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,231,323.73</b>		<b>1,341,603.13</b>	<b>36,737.58</b>	<b>17,455.02</b>	<b>566.17</b>	<b>7,081.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,931.53</b>	<b>8,854,506.51</b>
		<b>1,243,078.29</b>	<b>36,725.91</b>	<b>3,337.32</b>	<b>56.17</b>	<b>1,376.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,838.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26,075.38	124,600.22
CURRENT YEAR OFFSETS	-5,361.04	-5,361.04
OTHER TAX DISTRIBUTION	0.00	398.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,217,002.91	1,217,002.91
UNSEGREGATED INTEREST	267.54	513.58
<b>TOTAL:</b>	<b>1,237,984.79</b>	<b>1,337,154.24</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,003,126.04	496,500.22	14,983.06	-0.03	0.00	-0.01	0.00	0.00	0.00	-6,461.68	3,485,181.05
	0.03905579	<b>496,500.22</b>	<b>14,983.06</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,461.68</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	88,077.84	25,879.93	4.80	1,370.81	5.04	571.92	0.00	0.00	0.00	-38.33	63,525.59
	0.03904870	<b>5,891.52</b>	<b>0.00</b>	<b>396.68</b>	<b>5.04</b>	<b>164.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	45,617.84	8,097.34	0.00	1,197.70	16.32	495.52	0.00	0.00	0.00	0.00	38,718.20
	0.03833234	<b>2,518.27</b>	<b>0.00</b>	<b>399.20</b>	<b>5.65</b>	<b>165.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26,925.54	7,045.11	0.00	1,572.70	25.99	648.77	0.00	0.00	0.00	0.00	21,453.13
	0.03888521	<b>1,903.12</b>	<b>0.00</b>	<b>444.50</b>	<b>6.17</b>	<b>183.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,831.64	9,273.36	0.00	2,604.63	58.55	1,067.95	0.00	0.00	0.00	0.00	4,162.91
	0.03991988	<b>459.54</b>	<b>0.00</b>	<b>136.63</b>	<b>6.34</b>	<b>54.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,058.09	500.90	0.00	170.98	56.94	47.85	0.00	0.00	0.00	0.00	-3,388.01
	0.04027196	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,089.40	254.86	0.00	100.88	36.71	26.92	0.00	0.00	0.00	0.00	935.42
	0.03998441	<b>3.45</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	756.15	221.34	0.00	98.82	37.81	25.60	0.00	0.00	0.00	0.00	633.63
	0.03965854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	431.42	59.72	0.00	27.36	0.00	11.47	0.00	0.00	0.00	0.00	399.06
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	496.00	66.98	0.00	32.82	0.00	13.75	0.00	0.00	0.00	0.00	461.84
	0.03852628	<b>3.20</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	344.14	46.23	0.00	23.91	0.00	10.02	0.00	0.00	0.00	0.00	321.82
	0.03852628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,174,637.92</b>		<b>547,945.99</b>	<b>14,987.86</b>	<b>7,200.58</b>	<b>237.36</b>	<b>2,919.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,500.01</b>	<b>3,612,404.64</b>
		<b>507,279.32</b>	<b>14,983.06</b>	<b>1,379.89</b>	<b>23.20</b>	<b>569.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,461.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,779.10	51,445.77
CURRENT YEAR OFFSETS	-2,187.12	-2,187.12
OTHER TAX DISTRIBUTION	0.00	164.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	496,500.22	496,500.22
UNSEGREGATED INTEREST	109.14	210.39
<b>TOTAL:</b>	<b>505,201.34</b>	<b>546,133.61</b>
	251,546.43	
	756,747.77	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,002,601.24	248,378.88	7,495.41	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,232.51	1,743,494.43
	0.01953802	<b>248,378.88</b>	<b>7,495.41</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,232.51</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	44,061.75	12,946.67	2.41	685.75	2.52	286.11	0.00	0.00	0.00	-19.18	31,779.24
	0.01953448	<b>2,947.28</b>	<b>0.00</b>	<b>198.44</b>	<b>2.52</b>	<b>82.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	22,820.71	4,050.77	0.00	599.16	8.17	247.89	0.00	0.00	0.00	0.00	19,369.10
	0.01917612	<b>1,259.80</b>	<b>0.00</b>	<b>199.71</b>	<b>2.83</b>	<b>82.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,069,483.70	265,376.32	7,497.82	1,284.90	10.69	533.99	0.00	0.00	0.00	-3,251.69	1,794,642.77
		<b>252,585.96</b>	<b>7,495.41</b>	<b>398.14</b>	<b>5.35</b>	<b>164.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,232.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,207.08	16,997.44
CURRENT YEAR OFFSETS	-1,094.13	-1,094.13
OTHER TAX DISTRIBUTION	0.00	82.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	248,378.88	248,378.88
UNSEGREGATED INTEREST	54.60	105.25
<b>TOTAL:</b>	<b>251,546.43</b>	<b>264,469.66</b>

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

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	397,621.65	49,316.27	1,488.23	0.00	0.00	0.00	-0.04	0.00	0.00	-641.82	346,175.33
	0.00387933	<b>49,316.27</b>	<b>1,488.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-641.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	8,717.16	2,513.42	0.48	87.72	0.50	56.61	47.94	0.00	0.00	-3.80	6,287.18
	0.00386470	<b>569.34</b>	<b>0.00</b>	<b>25.51</b>	<b>0.50</b>	<b>16.26</b>	<b>13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,461.83	750.96	0.00	76.12	1.59	48.48	41.01	0.00	0.00	0.00	3,786.99
	0.00374923	<b>232.64</b>	<b>0.00</b>	<b>25.38</b>	<b>0.55</b>	<b>16.15</b>	<b>13.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,663.56	642.63	0.00	101.29	2.57	64.17	54.30	0.00	0.00	0.00	2,122.22
	0.00384656	<b>172.87</b>	<b>0.00</b>	<b>28.58</b>	<b>0.61</b>	<b>18.19</b>	<b>15.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,072.92	829.08	0.00	168.52	5.81	105.77	89.51	0.00	0.00	0.00	412.36
	0.00395419	<b>40.95</b>	<b>0.00</b>	<b>8.96</b>	<b>0.63</b>	<b>5.41</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-292.86	44.04	0.00	12.48	5.45	4.58	3.88	0.00	0.00	0.00	-324.42
	0.00385327	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	104.07	22.10	0.00	7.44	3.50	2.57	2.16	0.00	0.00	0.00	89.41
	0.00380640	<b>0.29</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	72.27	19.11	0.00	7.38	3.62	2.45	2.07	0.00	0.00	0.00	60.54
	0.00379538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41.89	4.84	0.00	1.71	0.00	1.11	0.94	0.00	0.00	0.00	38.76
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.39	5.41	0.00	2.08	0.00	1.33	1.12	0.00	0.00	0.00	45.06
	0.00374468	<b>0.27</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	153.58	3.69	0.00	1.50	0.00	0.99	0.84	0.00	0.00	0.00	151.39
	0.00374468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>414,664.46</b>		<b>54,151.55</b>	<b>1,488.71</b>	<b>466.24</b>	<b>23.04</b>	<b>288.06</b>	<b>243.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-645.62</b>	<b>358,844.82</b>
		<b>50,332.63</b>	<b>1,488.23</b>	<b>88.63</b>	<b>2.29</b>	<b>56.12</b>	<b>47.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-641.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,016.36	4,835.28
CURRENT YEAR OFFSETS	-217.24	-217.24
OTHER TAX DISTRIBUTION	0.00	16.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49,316.27	49,316.27
UNSEGREGATED INTEREST	10.84	20.87
<b>TOTAL:</b>	<b>50,126.23</b>	<b>53,971.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,778,276.32	220,556.28	6,655.80	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,870.42	1,548,193.81
	0.01734944	<b>220,556.28</b>	<b>6,655.80</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,870.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	38,981.10	11,239.45	2.12	392.31	2.23	253.11	214.38	0.00	0.00	-16.96	28,114.88
	0.01728199	<b>2,545.93</b>	<b>0.00</b>	<b>114.05</b>	<b>2.23</b>	<b>72.70</b>	<b>61.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	19,952.85	3,358.34	0.00	340.50	7.14	216.73	183.37	0.00	0.00	0.00	16,935.01
	0.01676620	<b>1,040.38</b>	<b>0.00</b>	<b>113.52</b>	<b>2.47</b>	<b>72.20</b>	<b>61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,895.75	2,870.04	0.00	452.32	11.48	286.63	242.49	0.00	0.00	0.00	9,478.03
	0.01717953	<b>772.08</b>	<b>0.00</b>	<b>127.66</b>	<b>2.73</b>	<b>81.23</b>	<b>68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,791.79	3,702.66	0.00	752.51	25.91	472.45	399.74	0.00	0.00	0.00	1,841.64
	0.01765994	<b>182.83</b>	<b>0.00</b>	<b>39.98</b>	<b>2.81</b>	<b>24.18</b>	<b>20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,836.46	427.07	0.00	121.05	52.82	44.37	37.55	0.00	0.00	0.00	-3,142.48
	0.03735338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,007.84	214.82	0.00	72.30	33.98	24.91	21.08	0.00	0.00	0.00	865.32
	0.03701062	<b>2.76</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	702.32	185.34	0.00	71.62	35.09	23.76	20.10	0.00	0.00	0.00	588.60
	0.03680793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	402.62	46.64	0.00	16.46	0.00	10.70	9.06	0.00	0.00	0.00	372.44
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	463.82	51.72	0.00	19.80	0.00	12.86	10.87	0.00	0.00	0.00	431.90
	0.03600821	<b>2.46</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,400.00	35.43	0.00	14.47	0.00	9.42	7.97	0.00	0.00	0.00	1,379.04
	0.03600821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,855,037.95</b>		<b>242,687.79</b>	<b>6,657.92</b>	<b>2,253.33</b>	<b>168.65</b>	<b>1,354.93</b>	<b>1,146.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,887.38</b>	<b>1,605,058.19</b>
		<b>225,102.72</b>	<b>6,655.80</b>	<b>396.95</b>	<b>10.24</b>	<b>251.43</b>	<b>212.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,870.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,546.44	22,131.51
CURRENT YEAR OFFSETS	-971.57	-971.57
OTHER TAX DISTRIBUTION	0.00	72.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	220,556.28	220,556.28
UNSEGREGATED INTEREST	48.48	93.33
<b>TOTAL:</b>	<b>224,179.63</b>	<b>241,882.29</b>
	<b>2,270.92</b>	
	<b>226,450.55</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,841.03	0.00	389.42	8.17	247.89	209.74	0.00	0.00	0.00	19,369.10
	0.01917612	<b>1,189.93</b>	<b>0.00</b>	<b>129.84</b>	<b>2.83</b>	<b>82.58</b>	<b>69.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,469.79	3,249.79	0.00	512.16	13.00	324.56	274.59	0.00	0.00	0.00	10,732.16
	0.01945270	<b>874.23</b>	<b>0.00</b>	<b>144.54</b>	<b>3.09</b>	<b>91.98</b>	<b>77.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,418.67	4,187.07	0.00	850.96	29.29	534.25	452.02	0.00	0.00	0.00	2,082.56
	0.01997031	<b>206.76</b>	<b>0.00</b>	<b>45.22</b>	<b>3.17</b>	<b>27.34</b>	<b>23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	41,709.18	11,277.89	0.00	1,752.54	50.46	1,106.70	936.35	0.00	0.00	0.00	32,183.83
		<b>2,270.92</b>	<b>0.00</b>	<b>319.60</b>	<b>9.09</b>	<b>201.90</b>	<b>170.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,270.92	11,277.89
<b>TOTAL:</b>	<b>2,270.92</b>	<b>11,277.89</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	757,689.48	93,974.80	2,835.91	-0.01	0.00	0.00	0.00	0.00	0.00	-1,223.03	659,655.73
	0.00739226	<b>93,974.80</b>	<b>2,835.91</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,223.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	16,761.21	4,832.76	0.91	168.67	0.96	108.84	92.19	0.00	0.00	-7.30	12,088.91
	0.00743097	<b>1,094.71</b>	<b>0.00</b>	<b>49.04</b>	<b>0.96</b>	<b>31.26</b>	<b>26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,510.56	1,432.44	0.00	145.22	3.04	92.45	78.22	0.00	0.00	0.00	7,223.34
	0.00715141	<b>443.75</b>	<b>0.00</b>	<b>48.41</b>	<b>1.05</b>	<b>30.80</b>	<b>26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,089.34	1,227.90	0.00	193.53	4.92	122.62	103.75	0.00	0.00	0.00	4,054.97
	0.00734991	<b>330.32</b>	<b>0.00</b>	<b>54.62</b>	<b>1.17</b>	<b>34.75</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,050.31	1,584.36	0.00	322.01	11.08	202.15	171.04	0.00	0.00	0.00	787.96
	0.00755655	<b>78.25</b>	<b>0.00</b>	<b>17.12</b>	<b>1.20</b>	<b>10.34</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-555.80	83.73	0.00	23.74	10.36	8.70	7.36	0.00	0.00	0.00	-615.79
	0.00732191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	197.45	42.08	0.00	14.16	6.66	4.88	4.13	0.00	0.00	0.00	169.53
	0.00724865	<b>0.55</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	139.78	36.89	0.00	14.26	6.99	4.73	4.00	0.00	0.00	0.00	117.15
	0.00732749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.61	9.31	0.00	3.28	0.00	2.14	1.81	0.00	0.00	0.00	74.58
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	92.64	10.34	0.00	3.97	0.00	2.56	2.16	0.00	0.00	0.00	86.27
	0.00719114	<b>0.50</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	296.38	7.10	0.00	2.90	0.00	1.89	1.60	0.00	0.00	0.00	292.18
	0.00719114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>790,351.96</b>		<b>103,241.71</b>	<b>2,836.82</b>	<b>891.73</b>	<b>44.01</b>	<b>550.96</b>	<b>466.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,230.33</b>	<b>683,934.83</b>
		<b>95,922.88</b>	<b>2,835.91</b>	<b>169.54</b>	<b>4.38</b>	<b>107.37</b>	<b>90.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,223.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,948.08	9,266.91
CURRENT YEAR OFFSETS	-413.97	-413.97
OTHER TAX DISTRIBUTION	0.00	31.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	93,974.80	93,974.80
UNSEGREGATED INTEREST	20.66	39.91
<b>TOTAL:</b>	<b>95,529.57</b>	<b>102,898.93</b>

# COLUMBIA COUNTY

## TURNOVER 2025-4 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT

TURNOVER DATE: Nov 4, 2025

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	555,031.49	68,839.51	2,077.39	-0.01	0.00	0.00	0.00	0.00	0.00	-895.91	483,218.67	
	0.00541507	<b>68,839.51</b>	<b>2,077.39</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-895.91</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	11,793.19	3,400.34	0.64	118.69	0.67	76.57	64.85	0.00	0.00	-5.13	8,505.77	
	0.00522843	<b>770.23</b>	<b>0.00</b>	<b>34.50</b>	<b>0.67</b>	<b>21.99</b>	<b>18.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,316.60	1,063.16	0.00	107.79	2.26	68.62	58.05	0.00	0.00	0.00	5,361.23	
	0.00530778	<b>329.35</b>	<b>0.00</b>	<b>35.93</b>	<b>0.78</b>	<b>22.86</b>	<b>19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,713.96	896.04	0.00	141.21	3.58	89.49	75.71	0.00	0.00	0.00	2,959.13	
	0.00536360	<b>241.04</b>	<b>0.00</b>	<b>39.85</b>	<b>0.85</b>	<b>25.36</b>	<b>21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,528.48	1,181.07	0.00	240.04	8.27	150.69	127.51	0.00	0.00	0.00	587.45	
	0.00563306	<b>58.33</b>	<b>0.00</b>	<b>12.76</b>	<b>0.90</b>	<b>7.71</b>	<b>6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-435.15	65.52	0.00	18.57	8.11	6.81	5.77	0.00	0.00	0.00	-482.10	
	0.00573081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	153.62	32.74	0.00	11.00	5.18	3.81	3.22	0.00	0.00	0.00	131.88	
	0.00564532	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	109.43	28.80	0.00	11.13	5.45	3.69	3.12	0.00	0.00	0.00	91.76	
	0.00571920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	63.67	7.39	0.00	2.61	0.00	1.69	1.43	0.00	0.00	0.00	58.89	
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	73.67	8.24	0.00	3.15	0.00	2.05	1.73	0.00	0.00	0.00	68.58	
	0.00573964	<b>0.39</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	235.06	5.62	0.00	2.30	0.00	1.49	1.26	0.00	0.00	0.00	231.74	
	0.00573964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		578,584.02	75,528.43	2,078.03	656.48	33.52	404.91	342.65	0.00	0.00	-901.04	500,733.00
			<b>70,239.26</b>	<b>2,077.39</b>	<b>123.29</b>	<b>3.20</b>	<b>78.10</b>	<b>66.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-895.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,399.75	6,688.92
CURRENT YEAR OFFSETS	-303.24	-303.24
OTHER TAX DISTRIBUTION	0.00	22.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	68,839.51	68,839.51
UNSEGREGATED INTEREST	15.13	28.80
<b>TOTAL:</b>	<b>69,951.15</b>	<b>75,276.00</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	119,771.36	14,855.02	448.28	0.00	0.00	0.00	0.00	0.00	0.00	-193.33	104,274.73
	0.00116853	<b>14,855.02</b>	<b>448.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	2,478.36	714.60	0.14	24.94	0.14	16.09	13.63	0.00	0.00	-1.07	1,787.49
	0.00109877	<b>161.87</b>	<b>0.00</b>	<b>7.25</b>	<b>0.14</b>	<b>4.62</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,318.97	221.99	0.00	22.50	0.47	14.32	12.13	0.00	0.00	0.00	1,119.48
	0.00110831	<b>68.77</b>	<b>0.00</b>	<b>7.50</b>	<b>0.16</b>	<b>4.77</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	801.90	193.47	0.00	30.48	0.77	19.33	16.35	0.00	0.00	0.00	638.91
	0.00115814	<b>52.04</b>	<b>0.00</b>	<b>8.60</b>	<b>0.18</b>	<b>5.48</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	316.21	244.38	0.00	49.66	1.71	31.19	26.38	0.00	0.00	0.00	121.49
	0.00116560	<b>12.07</b>	<b>0.00</b>	<b>2.64</b>	<b>0.19</b>	<b>1.60</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-74.38	11.16	0.00	3.16	1.38	1.16	0.98	0.00	0.00	0.00	-82.38
	0.00097626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26.67	5.64	0.00	1.91	0.89	0.64	0.56	0.00	0.00	0.00	22.94
	0.00096976	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.30	4.92	0.00	1.91	0.93	0.62	0.53	0.00	0.00	0.00	15.29
	0.00097289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.87	1.24	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	10.07
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	1.39	0.00	0.54	0.00	0.35	0.28	0.00	0.00	0.00	11.33
	0.00096041	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	40.48	0.97	0.00	0.40	0.00	0.26	0.21	0.00	0.00	0.00	39.91
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	124,720.92	16,254.78	448.42	135.94	6.29	84.25	71.29	0.00	0.00	-194.40	107,959.26
		<b>15,149.92</b>	<b>448.28</b>	<b>26.05</b>	<b>0.67</b>	<b>16.50</b>	<b>13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	294.90	1,399.76
CURRENT YEAR OFFSETS	-65.44	-65.44
OTHER TAX DISTRIBUTION	0.00	4.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,855.02	14,855.02
UNSEGREGATED INTEREST	3.27	6.16
<b>TOTAL:</b>	<b>15,087.75</b>	<b>16,200.12</b>
	9,712.41	
	24,800.16	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,085.09	9,560.72	288.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,111.42
	0.00075207	<b>9,560.72</b>	<b>288.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	1,620.60	467.27	0.09	16.32	0.09	10.51	8.91	0.00	0.00	-0.70	1,168.86
	0.00071848	<b>105.84</b>	<b>0.00</b>	<b>4.74</b>	<b>0.09</b>	<b>3.02</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	856.93	144.24	0.00	14.63	0.31	9.31	7.87	0.00	0.00	0.00	727.32
	0.00072008	<b>44.69</b>	<b>0.00</b>	<b>4.88</b>	<b>0.11</b>	<b>3.10</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	514.00	124.02	0.00	19.54	0.49	12.39	10.48	0.00	0.00	0.00	409.52
	0.00074233	<b>33.37</b>	<b>0.00</b>	<b>5.52</b>	<b>0.12</b>	<b>3.51</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	204.72	158.16	0.00	32.15	1.11	20.17	17.07	0.00	0.00	0.00	78.71
	0.00075431	<b>7.81</b>	<b>0.00</b>	<b>1.71</b>	<b>0.12</b>	<b>1.03</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	80,281.34	10,454.41	288.61	82.64	2.00	52.38	44.33	0.00	0.00	-125.13	69,495.83
		<b>9,752.43</b>	<b>288.52</b>	<b>16.85</b>	<b>0.44</b>	<b>10.66</b>	<b>9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	191.71	893.69
CURRENT YEAR OFFSETS	-42.12	-42.12
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,560.72	9,560.72
UNSEGREGATED INTEREST	2.10	3.98
<b>TOTAL:</b>	<b>9,712.41</b>	<b>10,419.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	391,308.33	48,533.24	1,464.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,678.86
	0.00381773	<b>48,533.24</b>	<b>1,464.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-631.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	8,195.18	2,362.92	0.44	82.49	0.47	53.20	45.06	0.00	0.00	-3.57	5,910.74
	0.00363326	<b>535.24</b>	<b>0.00</b>	<b>23.98</b>	<b>0.47</b>	<b>15.28</b>	<b>12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,280.19	720.43	0.00	73.04	1.53	46.50	39.33	0.00	0.00	0.00	3,632.80
	0.00359666	<b>223.19</b>	<b>0.00</b>	<b>24.36</b>	<b>0.53</b>	<b>15.49</b>	<b>13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,624.55	633.20	0.00	99.78	2.53	63.24	53.51	0.00	0.00	0.00	2,091.13
	0.00379033	<b>170.35</b>	<b>0.00</b>	<b>28.17</b>	<b>0.60</b>	<b>17.92</b>	<b>15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,039.44	803.18	0.00	163.24	5.62	102.48	86.71	0.00	0.00	0.00	399.50
	0.00383077	<b>39.67</b>	<b>0.00</b>	<b>8.68</b>	<b>0.61</b>	<b>5.24</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-217.90	32.78	0.00	9.30	4.05	3.40	2.87	0.00	0.00	0.00	-241.38
	0.00286614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	78.20	16.71	0.00	5.62	2.64	1.94	1.63	0.00	0.00	0.00	67.11
	0.00287871	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	56.09	14.73	0.00	5.69	2.79	1.89	1.59	0.00	0.00	0.00	47.05
	0.00292431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.89	3.77	0.00	1.33	0.00	0.87	0.73	0.00	0.00	0.00	30.45
	0.00294169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.35	4.18	0.00	1.61	0.00	1.04	0.87	0.00	0.00	0.00	34.78
	0.00290729	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	122.41	2.90	0.00	1.19	0.00	0.76	0.64	0.00	0.00	0.00	120.70
	0.00290729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>407,556.73</b>		<b>53,128.04</b>	<b>1,465.04</b>	<b>443.29</b>	<b>19.63</b>	<b>275.32</b>	<b>232.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-635.20</b>	<b>352,771.74</b>
		<b>49,502.10</b>	<b>1,464.60</b>	<b>85.33</b>	<b>2.21</b>	<b>54.02</b>	<b>45.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-631.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	968.86	4,594.80
CURRENT YEAR OFFSETS	-213.79	-213.79
OTHER TAX DISTRIBUTION	0.00	15.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	48,533.24	48,533.24
UNSEGREGATED INTEREST	10.67	20.19
<b>TOTAL:</b>	<b>49,298.98</b>	<b>52,949.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	322,214.60	39,963.67	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,524.82
	0.00314363	<b>39,963.67</b>	<b>1,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	6,748.14	1,945.70	0.37	67.92	0.39	43.82	37.11	0.00	0.00	-2.93	4,867.06
	0.00299173	<b>440.73</b>	<b>0.00</b>	<b>19.74</b>	<b>0.39</b>	<b>12.59</b>	<b>10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,524.47	593.22	0.00	60.15	1.26	38.28	32.39	0.00	0.00	0.00	2,991.40
	0.00296159	<b>183.78</b>	<b>0.00</b>	<b>20.06</b>	<b>0.44</b>	<b>12.75</b>	<b>10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,161.86	521.57	0.00	82.20	2.09	52.08	44.08	0.00	0.00	0.00	1,722.49
	0.00312202	<b>140.31</b>	<b>0.00</b>	<b>23.20</b>	<b>0.50</b>	<b>14.76</b>	<b>12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	856.11	661.49	0.00	134.45	4.62	84.40	71.40	0.00	0.00	0.00	329.07
	0.00315494	<b>32.67</b>	<b>0.00</b>	<b>7.15</b>	<b>0.50</b>	<b>4.32</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-178.90	26.98	0.00	7.65	3.34	2.80	2.37	0.00	0.00	0.00	-198.23
	0.00236000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	64.34	13.78	0.00	4.65	2.18	1.59	1.35	0.00	0.00	0.00	55.21
	0.00237063	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	45.80	12.13	0.00	4.69	2.30	1.56	1.31	0.00	0.00	0.00	38.36
	0.00240870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26.90	3.11	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	24.89
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.91	3.46	0.00	1.34	0.00	0.85	0.71	0.00	0.00	0.00	28.79
	0.00239496	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	100.44	2.37	0.00	0.96	0.00	0.63	0.54	0.00	0.00	0.00	99.03
	0.00239496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>335,594.67</b>	<b>43,747.48</b>	<b>1,206.37</b>	<b>365.11</b>	<b>16.18</b>	<b>226.72</b>	<b>191.86</b>	<b>0.00</b>	<b>0.00</b>	<b>290,482.89</b>
			<b>40,761.51</b>	<b>1,206.00</b>	<b>70.27</b>	<b>1.83</b>	<b>44.49</b>	<b>37.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.11</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	797.84	3,783.81
CURRENT YEAR OFFSETS	-176.04	-176.04
OTHER TAX DISTRIBUTION	0.00	12.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39,963.67	39,963.67
UNSEGREGATED INTEREST	8.78	16.62
<b>TOTAL:</b>	<b>40,594.25</b>	<b>43,600.65</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	525,007.65	65,115.71	1,965.02	-0.01	0.00	0.00	0.00	0.00	0.00	-847.45	457,079.46
	0.00512214	<b>65,115.71</b>	<b>1,965.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-847.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	136.58	29.13	0.00	9.80	4.61	3.38	2.86	0.00	0.00	0.00	117.25
	0.00501959	<b>0.37</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	96.69	25.57	0.00	9.88	4.84	3.28	2.77	0.00	0.00	0.00	81.00
	0.00507694	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.84	6.46	0.00	2.28	0.00	1.48	1.25	0.00	0.00	0.00	51.66
	0.00503807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.95	7.15	0.00	2.73	0.00	1.79	1.50	0.00	0.00	0.00	59.53
	0.00498278	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	27.05	4.91	0.00	2.00	0.00	1.31	1.11	0.00	0.00	0.00	24.14
	0.00505141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.26
	0.00496137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	24.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.39
	0.00551895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	102.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.13
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	525,565.23	65,188.93	1,965.02	26.68	9.45	11.24	9.49	0.00	0.00	-847.45	457,590.51
		<b>65,116.42</b>	<b>1,965.02</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-847.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.71	73.22
CURRENT YEAR OFFSETS	-286.84	-286.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65,115.71	65,115.71
UNSEGREGATED INTEREST	14.31	17.15
<b>TOTAL:</b>	<b>64,843.89</b>	<b>64,919.24</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	411,509.62	51,038.77	1,540.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,266.40
	0.00401482	<b>51,038.77</b>	<b>1,540.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-664.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	10,301.56	2,970.29	0.57	103.70	0.59	66.88	56.65	0.00	0.00	-4.48	7,429.92
	0.00456713	<b>672.83</b>	<b>0.00</b>	<b>30.15</b>	<b>0.59</b>	<b>19.21</b>	<b>16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,647.80	782.29	0.00	79.31	1.67	50.49	42.72	0.00	0.00	0.00	3,944.82
	0.00390552	<b>242.35</b>	<b>0.00</b>	<b>26.45</b>	<b>0.58</b>	<b>16.82</b>	<b>14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,810.93	678.17	0.00	106.88	2.71	67.73	57.30	0.00	0.00	0.00	2,239.64
	0.00405947	<b>182.43</b>	<b>0.00</b>	<b>30.16</b>	<b>0.64</b>	<b>19.19</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,117.27	863.32	0.00	175.47	6.04	110.15	93.19	0.00	0.00	0.00	429.42
	0.00411752	<b>42.63</b>	<b>0.00</b>	<b>9.32</b>	<b>0.65</b>	<b>5.64</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-319.27	48.01	0.00	13.60	5.94	5.00	4.23	0.00	0.00	0.00	-353.68
	0.00420035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	113.94	24.33	0.00	8.19	3.85	2.82	2.39	0.00	0.00	0.00	97.80
	0.00419017	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	80.91	21.39	0.00	8.27	4.05	2.74	2.31	0.00	0.00	0.00	67.79
	0.00424458	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.98	5.25	0.00	1.85	0.00	1.21	1.02	0.00	0.00	0.00	41.58
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.84	5.77	0.00	2.20	0.00	1.44	1.22	0.00	0.00	0.00	48.27
	0.00402542	<b>0.27</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	179.34	3.99	0.00	1.64	0.00	1.06	0.89	0.00	0.00	0.00	176.99
	0.00402542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	430,538.92	56,441.58	1,540.78	501.11	24.85	309.52	261.92	0.00	0.00	-668.72	372,388.95
		<b>52,179.59</b>	<b>1,540.21</b>	<b>96.27</b>	<b>2.46</b>	<b>60.99</b>	<b>51.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-664.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,140.82	5,402.81
CURRENT YEAR OFFSETS	-224.83	-224.83
OTHER TAX DISTRIBUTION	0.00	19.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51,038.77	51,038.77
UNSEGREGATED INTEREST	11.22	22.76
<b>TOTAL:</b>	<b>51,965.98</b>	<b>56,258.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,054,309.13	130,763.98	3,946.11	-0.01	0.00	0.00	0.00	0.00	0.00	-1,701.82	917,897.21
	0.01028618	<b>130,763.98</b>	<b>3,946.11</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,701.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	21,801.78	6,286.14	1.19	219.42	1.25	141.56	119.90	0.00	0.00	-9.49	15,724.38
	0.00966567	<b>1,423.92</b>	<b>0.00</b>	<b>63.79</b>	<b>1.25</b>	<b>40.66</b>	<b>34.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,694.06	1,968.26	0.00	199.55	4.19	127.03	107.47	0.00	0.00	0.00	9,925.35
	0.00982645	<b>609.75</b>	<b>0.00</b>	<b>66.53</b>	<b>1.45</b>	<b>42.32</b>	<b>35.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,831.17	1,648.12	0.00	259.74	6.59	164.60	139.25	0.00	0.00	0.00	5,442.79
	0.00986539	<b>443.37</b>	<b>0.00</b>	<b>73.31</b>	<b>1.57</b>	<b>46.65</b>	<b>39.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,787.74	2,154.10	0.00	437.80	15.07	274.85	232.55	0.00	0.00	0.00	1,071.44
	0.01027400	<b>106.38</b>	<b>0.00</b>	<b>23.27</b>	<b>1.63</b>	<b>14.06</b>	<b>11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-764.60	115.12	0.00	32.62	14.24	11.97	10.13	0.00	0.00	0.00	-847.10
	0.01007034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	271.93	57.91	0.00	19.49	9.16	6.71	5.69	0.00	0.00	0.00	233.51
	0.00997620	<b>0.74</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	187.69	49.61	0.00	19.17	9.39	6.36	5.38	0.00	0.00	0.00	157.25
	0.00985301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	110.99	12.83	0.00	4.53	0.00	2.94	2.49	0.00	0.00	0.00	102.69
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	120.56	13.40	0.00	5.12	0.00	3.33	2.83	0.00	0.00	0.00	112.28
	0.00933724	<b>0.63</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	419.76	8.91	0.00	3.64	0.00	2.37	2.01	0.00	0.00	0.00	414.49
	0.00933724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,097,770.21	143,078.38	3,947.30	1,201.07	59.89	741.72	627.70	0.00	0.00	-1,711.31	950,234.29
		<b>133,348.77</b>	<b>3,946.11</b>	<b>227.34</b>	<b>5.90</b>	<b>143.99</b>	<b>121.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,701.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,584.79	12,314.40
CURRENT YEAR OFFSETS	-576.03	-576.03
OTHER TAX DISTRIBUTION	0.00	40.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	130,763.98	130,763.98
UNSEGREGATED INTEREST	28.74	54.14
<b>TOTAL:</b>	<b>132,801.48</b>	<b>142,597.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	695,122.41	86,214.72	2,601.73	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	605,183.91
	0.00678184	<b>86,214.72</b>	<b>2,601.73</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	15,238.41	4,393.70	0.83	153.35	0.87	98.95	83.81	0.00	0.00	-6.64	10,990.59
	0.00675585	<b>995.26</b>	<b>0.00</b>	<b>44.59</b>	<b>0.87</b>	<b>28.42</b>	<b>24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,799.91	1,312.84	0.00	133.11	2.79	84.73	71.68	0.00	0.00	0.00	6,620.18
	0.00655421	<b>406.71</b>	<b>0.00</b>	<b>44.38</b>	<b>0.97</b>	<b>28.23</b>	<b>23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,651.09	1,122.15	0.00	176.86	4.50	112.08	94.81	0.00	0.00	0.00	3,705.80
	0.00671695	<b>301.88</b>	<b>0.00</b>	<b>49.92</b>	<b>1.07</b>	<b>31.76</b>	<b>26.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,873.14	1,447.45	0.00	294.17	10.13	184.69	156.27	0.00	0.00	0.00	719.86
	0.00690371	<b>71.47</b>	<b>0.00</b>	<b>15.63</b>	<b>1.10</b>	<b>9.45</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-511.00	76.93	0.00	21.81	9.51	7.99	6.76	0.00	0.00	0.00	-566.12
	0.00672868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	181.30	38.58	0.00	12.98	6.10	4.48	3.78	0.00	0.00	0.00	155.70
	0.00664895	<b>0.49</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	126.15	33.38	0.00	12.90	6.32	4.28	3.62	0.00	0.00	0.00	105.67
	0.00663166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	73.18	8.46	0.00	2.99	0.00	1.94	1.64	0.00	0.00	0.00	67.71
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	84.41	9.37	0.00	3.58	0.00	2.33	1.99	0.00	0.00	0.00	78.62
	0.00653839	<b>0.44</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	159.28	6.47	0.00	2.64	0.00	1.72	1.46	0.00	0.00	0.00	155.45
	0.00653839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	724,798.28	94,664.05	2,602.56	814.38	40.22	503.19	425.82	0.00	0.00	-1,128.68	627,217.37
		<b>87,990.97</b>	<b>2,601.73</b>	<b>154.82</b>	<b>4.01</b>	<b>98.06</b>	<b>82.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,776.25	8,449.33
CURRENT YEAR OFFSETS	-379.78	-379.78
OTHER TAX DISTRIBUTION	0.00	28.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	86,214.72	86,214.72
UNSEGREGATED INTEREST	18.95	36.48
<b>TOTAL:</b>	<b>87,630.14</b>	<b>94,349.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	939.93	116.58	3.52	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	818.31
	0.00000917	<b>116.58</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	20.07	5.77	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.01	14.48
	0.00000889	<b>1.31</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	10.54	1.76	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	8.95
	0.00000887	<b>0.55</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6.28	1.49	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	5.01
	0.00000903	<b>0.40</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2.66	2.00	0.00	0.41	0.02	0.25	0.21	0.00	0.00	0.00	1.07
	0.00000949	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.95	0.15	0.00	0.06	0.02	0.01	0.00	0.00	0.00	0.00	-1.04
	0.00001029	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.09	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.08	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00000980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	-0.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00001002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	979.36	127.95	3.52	1.15	0.06	0.67	0.55	0.00	0.00	-1.53	847.51
		<b>118.94</b>	<b>3.52</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.36	11.37
CURRENT YEAR OFFSETS	-0.51	-0.51
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	116.58	116.58
UNSEGREGATED INTEREST	0.03	0.06
<b>TOTAL:</b>	<b>118.46</b>	<b>127.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	276,390.83	34,280.24	1,034.49	0.00	0.00	0.00	0.00	0.00	0.00	-446.14	240,629.96
	0.00269656	<b>34,280.24</b>	<b>1,034.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-446.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	5,905.99	1,702.89	0.32	59.45	0.34	38.34	32.48	0.00	0.00	-2.58	4,259.65
	0.00261837	<b>385.74</b>	<b>0.00</b>	<b>17.29</b>	<b>0.34</b>	<b>11.01</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,154.03	530.86	0.00	53.82	1.13	34.25	29.00	0.00	0.00	0.00	2,676.99
	0.00265030	<b>164.45</b>	<b>0.00</b>	<b>17.94</b>	<b>0.39</b>	<b>11.41</b>	<b>9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,837.52	443.32	0.00	69.86	1.77	44.28	37.46	0.00	0.00	0.00	1,464.06
	0.00265371	<b>119.25</b>	<b>0.00</b>	<b>19.71</b>	<b>0.42</b>	<b>12.55</b>	<b>10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	747.26	577.43	0.00	117.37	4.04	73.67	62.33	0.00	0.00	0.00	287.20
	0.00275403	<b>28.52</b>	<b>0.00</b>	<b>6.24</b>	<b>0.44</b>	<b>3.77</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-346.42	52.25	0.00	14.81	6.46	5.43	4.59	0.00	0.00	0.00	-383.86
	0.00457006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	123.27	26.38	0.00	8.87	4.17	3.06	2.59	0.00	0.00	0.00	105.76
	0.00454807	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.59	23.46	0.00	9.07	4.44	3.00	2.54	0.00	0.00	0.00	74.20
	0.00465796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	53.14	6.12	0.00	2.16	0.00	1.40	1.19	0.00	0.00	0.00	49.18
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	59.47	6.62	0.00	2.53	0.00	1.65	1.40	0.00	0.00	0.00	55.38
	0.00461559	<b>0.31</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	198.74	4.60	0.00	1.88	0.00	1.22	1.03	0.00	0.00	0.00	196.02
	0.00461559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	288,212.42	37,654.17	1,034.81	339.82	22.35	206.30	174.61	0.00	0.00	-448.72	249,414.54
		<b>34,978.85</b>	<b>1,034.49</b>	<b>61.40</b>	<b>1.59</b>	<b>38.88</b>	<b>32.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-446.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	698.61	3,373.93
CURRENT YEAR OFFSETS	-151.01	-151.01
OTHER TAX DISTRIBUTION	0.00	11.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,280.24	34,280.24
UNSEGREGATED INTEREST	7.54	14.37
<b>TOTAL:</b>	<b>34,835.38</b>	<b>37,528.55</b>
	27,626.28	
	62,461.66	

# COLUMBIA COUNTY

## TURNOVER 2025-4 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Nov 4, 2025

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	219,242.23	27,192.20	820.59	0.00	0.00	0.00	0.00	0.00	0.00	-353.89	190,875.55
	0.00213900	<b>27,192.20</b>	<b>820.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-353.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	4,684.77	1,350.78	0.25	47.15	0.27	30.42	25.76	0.00	0.00	-2.04	3,378.85
	0.00207698	<b>305.98</b>	<b>0.00</b>	<b>13.71</b>	<b>0.27</b>	<b>8.74</b>	<b>7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,501.85	421.10	0.00	42.70	0.90	27.17	23.00	0.00	0.00	0.00	2,123.45
	0.00210231	<b>130.46</b>	<b>0.00</b>	<b>14.24</b>	<b>0.31</b>	<b>9.05</b>	<b>7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,457.59	351.68	0.00	55.43	1.40	35.11	29.71	0.00	0.00	0.00	1,161.34
	0.00210501	<b>94.60</b>	<b>0.00</b>	<b>15.64</b>	<b>0.33</b>	<b>9.95</b>	<b>8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	441.21	340.96	0.00	69.28	2.38	43.51	36.81	0.00	0.00	0.00	169.53
	0.00162630	<b>16.84</b>	<b>0.00</b>	<b>3.68</b>	<b>0.26</b>	<b>2.23</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	228,316.97	29,656.72	820.84	214.56	4.95	136.21	115.28	0.00	0.00	-355.93	197,698.04
		<b>27,740.08</b>	<b>820.59</b>	<b>47.27</b>	<b>1.17</b>	<b>29.97</b>	<b>25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-353.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	547.88	2,464.52
CURRENT YEAR OFFSETS	-119.78	-119.78
OTHER TAX DISTRIBUTION	0.00	8.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,192.20	27,192.20
UNSEGREGATED INTEREST	5.98	11.40
<b>TOTAL:</b>	<b>27,626.28</b>	<b>29,557.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,351.05	291.60	8.80	0.00	0.00	0.00	0.00	0.00	0.00	-3.79	2,046.86
	0.00002294	<b>291.60</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	50.06	14.43	0.00	0.50	0.00	0.32	0.28	0.00	0.00	-0.02	36.11
	0.00002220	<b>3.27</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26.82	4.50	0.00	0.44	0.01	0.30	0.25	0.00	0.00	0.00	22.76
	0.00002253	<b>1.40</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15.76	3.79	0.00	0.59	0.01	0.38	0.32	0.00	0.00	0.00	12.56
	0.00002272	<b>1.01</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.52	4.98	0.00	1.01	0.03	0.64	0.54	0.00	0.00	0.00	2.55
	0.00002375	<b>0.24</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-14.50	2.20	0.00	0.62	0.27	0.23	0.19	0.00	0.00	0.00	-16.08
	0.00019313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.38	1.12	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	4.64
	0.00019240	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.76	0.98	0.00	0.38	0.19	0.13	0.11	0.00	0.00	0.00	3.16
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.39	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.23
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.63	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.46
	0.00018899	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.04	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	3.92
	0.00018899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>2,453.91</b>	<b>324.35</b>	<b>8.80</b>	<b>4.22</b>	<b>0.69</b>	<b>2.30</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.17</b>
			<b>297.56</b>	<b>8.80</b>	<b>0.53</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.96	32.75
CURRENT YEAR OFFSETS	-1.28	-1.28
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	291.60	291.60
UNSEGREGATED INTEREST	0.06	0.12
<b>TOTAL:</b>	<b>296.34</b>	<b>323.28</b>
	18.58	
	314.92	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31.42	0.00	3.17	0.06	2.04	1.72	0.00	0.00	0.00	158.52
	0.00015698	<b>9.74</b>	<b>0.00</b>	<b>1.06</b>	<b>0.02</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	109.59	26.43	0.00	4.16	0.11	2.64	2.24	0.00	0.00	0.00	87.32
	0.00015826	<b>7.12</b>	<b>0.00</b>	<b>1.18</b>	<b>0.03</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	44.95	34.74	0.00	7.08	0.25	4.42	3.74	0.00	0.00	0.00	17.29
	0.00016549	<b>1.72</b>	<b>0.00</b>	<b>0.38</b>	<b>0.03</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	341.30	92.59	0.00	14.41	0.42	9.10	7.70	0.00	0.00	0.00	263.12
		<b>18.58</b>	<b>0.00</b>	<b>2.62</b>	<b>0.08</b>	<b>1.66</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.58	92.59
<b>TOTAL:</b>	<b>18.58</b>	<b>92.59</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,508,462.81	187,091.81	5,645.93	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	1,313,290.16
	0.01471705	<b>187,091.81</b>	<b>5,645.93</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,434.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	29,488.35	8,502.37	1.61	296.76	1.69	191.48	162.18	0.00	0.00	-12.83	21,268.30
	0.01307344	<b>1,925.94</b>	<b>0.00</b>	<b>86.28</b>	<b>1.69</b>	<b>55.00</b>	<b>46.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,252.15	2,735.46	0.00	277.34	5.81	176.54	149.36	0.00	0.00	0.00	13,794.03
	0.01365657	<b>847.42</b>	<b>0.00</b>	<b>92.46</b>	<b>2.01</b>	<b>58.81</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,031.48	2,420.25	0.00	381.43	9.68	241.71	204.49	0.00	0.00	0.00	7,992.66
	0.01448721	<b>651.08</b>	<b>0.00</b>	<b>107.65</b>	<b>2.30</b>	<b>68.50</b>	<b>57.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,810.12	2,944.14	0.00	598.34	20.59	375.66	317.85	0.00	0.00	0.00	1,464.32
	0.01404222	<b>145.38</b>	<b>0.00</b>	<b>31.79</b>	<b>2.23</b>	<b>19.22</b>	<b>16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-1,577.95	237.66	0.00	67.37	29.39	24.69	20.89	0.00	0.00	0.00	-1,748.24
	0.02078674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	548.57	116.90	0.00	39.33	18.49	13.57	11.48	0.00	0.00	0.00	471.00
	0.02014386	<b>1.49</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	389.83	103.00	0.00	39.80	19.50	13.20	11.17	0.00	0.00	0.00	326.63
	0.02045546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	226.07	26.16	0.00	9.23	0.00	6.00	5.08	0.00	0.00	0.00	209.14
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	270.17	30.10	0.00	11.51	0.00	7.49	6.34	0.00	0.00	0.00	251.58
	0.02096928	<b>1.42</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	783.71	21.66	0.00	8.85	0.00	5.76	4.86	0.00	0.00	0.00	770.90
	0.02096928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,568,685.31</b>		<b>204,229.51</b>	<b>5,647.54</b>	<b>1,729.95</b>	<b>105.15</b>	<b>1,056.10</b>	<b>893.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,447.73</b>	<b>1,358,090.48</b>
		<b>190,664.54</b>	<b>5,645.93</b>	<b>319.14</b>	<b>8.23</b>	<b>202.17</b>	<b>171.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,434.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,572.73	17,137.70
CURRENT YEAR OFFSETS	-824.15	-824.15
OTHER TAX DISTRIBUTION	0.00	55.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	187,091.81	187,091.81
UNSEGREGATED INTEREST	41.13	75.93
<b>TOTAL:</b>	<b>189,881.52</b>	<b>203,536.32</b>
	63,521.95	
	253,403.47	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	503,537.79	62,452.85	1,884.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,387.49
	0.00491268	<b>62,452.85</b>	<b>1,884.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	10,946.52	3,156.21	0.59	110.16	0.63	71.08	60.20	0.00	0.00	-4.76	7,895.12
	0.00485306	<b>714.94</b>	<b>0.00</b>	<b>32.03</b>	<b>0.63</b>	<b>20.42</b>	<b>17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,040.99	1,016.80	0.00	103.10	2.17	65.62	55.52	0.00	0.00	0.00	5,127.29
	0.00507625	<b>315.00</b>	<b>0.00</b>	<b>34.38</b>	<b>0.75</b>	<b>21.86</b>	<b>18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,696.83	891.93	0.00	140.58	3.57	89.07	75.36	0.00	0.00	0.00	2,945.48
	0.00533890	<b>239.95</b>	<b>0.00</b>	<b>39.68</b>	<b>0.85</b>	<b>25.24</b>	<b>21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,587.79	1,226.94	0.00	249.38	8.59	156.54	132.45	0.00	0.00	0.00	610.23
	0.00585174	<b>60.59</b>	<b>0.00</b>	<b>13.25</b>	<b>0.93</b>	<b>8.01</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	525,799.60	68,744.73	1,885.25	603.22	14.96	382.31	323.53	0.00	0.00	-817.55	454,955.29
		<b>63,783.33</b>	<b>1,884.66</b>	<b>119.34</b>	<b>3.16</b>	<b>75.53</b>	<b>63.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,330.48	6,291.88
CURRENT YEAR OFFSETS	-275.11	-275.11
OTHER TAX DISTRIBUTION	0.00	20.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,452.85	62,452.85
UNSEGREGATED INTEREST	13.73	26.34
<b>TOTAL:</b>	<b>63,521.95</b>	<b>68,516.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,813.15	341,054.18	10,292.11	-0.01	0.00	-0.01	-0.01	0.00	0.00	-4,438.63	2,394,028.22
	0.02682807	<b>341,054.18</b>	<b>10,292.11</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,438.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	78,874.70	22,741.99	4.30	793.79	4.51	512.15	433.78	0.00	0.00	-34.32	56,887.88
	0.03496855	<b>5,151.46</b>	<b>0.00</b>	<b>230.77</b>	<b>4.51</b>	<b>147.10</b>	<b>124.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	31,184.02	5,248.68	0.00	532.15	11.16	338.73	286.59	0.00	0.00	0.00	26,467.49
	0.02620369	<b>1,626.00</b>	<b>0.00</b>	<b>177.42</b>	<b>3.86</b>	<b>112.84</b>	<b>95.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,503.51	4,705.54	0.00	741.60	18.82	469.93	397.58	0.00	0.00	0.00	15,539.57
	0.02816653	<b>1,265.85</b>	<b>0.00</b>	<b>209.30</b>	<b>4.47</b>	<b>133.18</b>	<b>112.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,546.69	5,831.48	0.00	1,185.16	40.80	744.08	629.56	0.00	0.00	0.00	2,900.37
	0.02781341	<b>287.95</b>	<b>0.00</b>	<b>62.97</b>	<b>4.42</b>	<b>38.08</b>	<b>32.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-90,737.52	326.63	0.00	92.59	40.39	33.93	28.72	0.00	0.00	0.00	-90,971.56
	0.02856797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	780.32	166.17	0.00	55.92	26.28	19.28	16.30	0.00	0.00	0.00	670.07
	0.02863025	<b>2.13</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	566.93	149.72	0.00	57.86	28.35	19.19	16.24	0.00	0.00	0.00	475.07
	0.02973424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	314.50	36.44	0.00	12.86	0.00	8.36	7.07	0.00	0.00	0.00	290.92
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	354.75	39.55	0.00	15.14	0.00	9.83	8.32	0.00	0.00	0.00	330.34
	0.02753835	<b>1.89</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,118.02	26.83	0.00	10.97	0.00	7.12	6.02	0.00	0.00	0.00	1,102.16
	0.02753835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,799,319.07</b>		<b>380,327.21</b>	<b>10,296.41</b>	<b>3,498.03</b>	<b>170.31</b>	<b>2,162.59</b>	<b>1,830.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,472.95</b>	<b>2,407,720.53</b>
		<b>349,389.46</b>	<b>10,292.11</b>	<b>681.80</b>	<b>17.26</b>	<b>432.06</b>	<b>365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,438.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,335.28	39,273.03
CURRENT YEAR OFFSETS	-1,502.37	-1,502.37
OTHER TAX DISTRIBUTION	0.00	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	341,054.18	341,054.18
UNSEGREGATED INTEREST	74.97	161.13
<b>TOTAL:</b>	<b>347,962.06</b>	<b>379,133.15</b>
	83,629.10	
	431,591.16	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,353,745.44	291,930.65	8,809.69	0.00	0.00	-0.01	-0.01	0.00	0.00	-3,799.32	2,049,205.78
	0.02296390	<b>291,930.65</b>	<b>8,809.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,799.32</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	50,226.70	14,481.90	2.74	505.49	2.87	326.13	276.22	0.00	0.00	-21.86	36,225.69
	0.02226765	<b>3,280.41</b>	<b>0.00</b>	<b>146.96</b>	<b>2.87</b>	<b>93.67</b>	<b>79.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,966.93	4,538.92	0.00	460.20	9.65	292.92	247.83	0.00	0.00	0.00	22,888.21
	0.02266012	<b>1,406.12</b>	<b>0.00</b>	<b>153.43</b>	<b>3.34</b>	<b>97.58</b>	<b>82.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15,934.57	3,844.45	0.00	605.88	15.37	383.94	324.84	0.00	0.00	0.00	12,696.00
	0.02301232	<b>1,034.20</b>	<b>0.00</b>	<b>170.99</b>	<b>3.65</b>	<b>108.81</b>	<b>92.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,588.90	5,091.31	0.00	1,034.74	35.62	649.63	549.65	0.00	0.00	0.00	2,532.33
	0.02428315	<b>251.42</b>	<b>0.00</b>	<b>54.99</b>	<b>3.86</b>	<b>33.24</b>	<b>28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,099.78	316.17	0.00	89.62	39.10	32.85	27.80	0.00	0.00	0.00	-2,326.33
	0.02765396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	659.33	140.51	0.00	47.29	22.22	16.29	13.78	0.00	0.00	0.00	566.11
	0.02420500	<b>1.81</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	467.69	123.60	0.00	47.77	23.40	15.84	13.40	0.00	0.00	0.00	391.86
	0.02454591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	272.62	31.62	0.00	11.16	0.00	7.25	6.14	0.00	0.00	0.00	252.16
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	316.91	35.35	0.00	13.53	0.00	8.78	7.44	0.00	0.00	0.00	295.09
	0.02460749	<b>1.69</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,067.05	24.36	0.00	9.95	0.00	6.48	5.48	0.00	0.00	0.00	1,052.64
	0.02460749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,454,146.36</b>		<b>320,558.84</b>	<b>8,812.43</b>	<b>2,825.63</b>	<b>148.23</b>	<b>1,740.10</b>	<b>1,472.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,821.18</b>	<b>2,123,779.54</b>
		<b>297,906.30</b>	<b>8,809.69</b>	<b>527.55</b>	<b>13.72</b>	<b>334.04</b>	<b>282.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,799.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,975.65	28,628.19
CURRENT YEAR OFFSETS	-1,285.98	-1,285.98
OTHER TAX DISTRIBUTION	0.00	93.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	291,930.65	291,930.65
UNSEGREGATED INTEREST	64.17	122.29
<b>TOTAL:</b>	<b>296,684.49</b>	<b>319,488.87</b>
	64,484.86	
	361,169.35	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,098,328.96	136,223.68	4,110.87	-0.01	0.00	0.00	0.00	0.00	0.00	-1,772.88	956,221.52
	0.01071565	<b>136,223.68</b>	<b>4,110.87</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,772.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	22,587.77	6,512.74	1.22	227.33	1.29	146.67	124.22	0.00	0.00	-9.82	16,291.32
	0.01001413	<b>1,475.24</b>	<b>0.00</b>	<b>66.08</b>	<b>1.29</b>	<b>42.13</b>	<b>35.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,977.79	2,016.03	0.00	204.40	4.28	130.11	110.08	0.00	0.00	0.00	10,166.16
	0.01006487	<b>624.55</b>	<b>0.00</b>	<b>68.15</b>	<b>1.48</b>	<b>43.34</b>	<b>36.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,991.11	1,686.73	0.00	265.83	6.75	168.45	142.52	0.00	0.00	0.00	5,570.21
	0.01009643	<b>453.75</b>	<b>0.00</b>	<b>75.02</b>	<b>1.60</b>	<b>47.74</b>	<b>40.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,849.61	2,201.93	0.00	447.49	15.40	280.97	237.73	0.00	0.00	0.00	1,095.17
	0.01050233	<b>108.72</b>	<b>0.00</b>	<b>23.77</b>	<b>1.67</b>	<b>14.38</b>	<b>12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-800.21	120.54	0.00	34.17	14.91	12.52	10.60	0.00	0.00	0.00	-886.58
	0.01054282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	283.52	60.46	0.00	20.35	9.57	7.02	5.93	0.00	0.00	0.00	243.41
	0.01041762	<b>0.78</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	200.72	53.09	0.00	20.51	10.05	6.80	5.76	0.00	0.00	0.00	168.14
	0.01054391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	115.08	13.32	0.00	4.70	0.00	3.06	2.59	0.00	0.00	0.00	106.46
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	132.17	14.70	0.00	5.62	0.00	3.66	3.10	0.00	0.00	0.00	123.09
	0.01023697	<b>0.70</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	421.68	9.98	0.00	4.09	0.00	2.64	2.23	0.00	0.00	0.00	415.79
	0.01023697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,143,088.20</b>		<b>148,913.20</b>	<b>4,112.09</b>	<b>1,234.48</b>	<b>62.25</b>	<b>761.90</b>	<b>644.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,782.70</b>	<b>989,514.69</b>
		<b>138,887.42</b>	<b>4,110.87</b>	<b>233.51</b>	<b>6.04</b>	<b>147.91</b>	<b>125.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,772.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,663.74	12,689.52
CURRENT YEAR OFFSETS	-600.08	-600.08
OTHER TAX DISTRIBUTION	0.00	42.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	136,223.68	136,223.68
UNSEGREGATED INTEREST	29.94	56.29
<b>TOTAL:</b>	<b>138,317.28</b>	<b>148,411.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,845,773.89	228,927.88	6,908.43	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,979.37	1,606,958.20
	0.01800797	<b>228,927.88</b>	<b>6,908.43</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,979.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	38,638.33	11,140.61	2.10	388.85	2.21	250.88	212.50	0.00	0.00	-16.82	27,867.65
	0.01713002	<b>2,523.55</b>	<b>0.00</b>	<b>113.05</b>	<b>2.21</b>	<b>72.06</b>	<b>60.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,151.93	3,391.85	0.00	343.89	7.20	218.89	185.20	0.00	0.00	0.00	17,103.97
	0.01693355	<b>1,050.77</b>	<b>0.00</b>	<b>114.66</b>	<b>2.49</b>	<b>72.92</b>	<b>61.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,401.55	2,992.07	0.00	471.55	11.96	298.81	252.81	0.00	0.00	0.00	9,881.03
	0.01791003	<b>804.90</b>	<b>0.00</b>	<b>133.08</b>	<b>2.84</b>	<b>84.68</b>	<b>71.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,908.48	3,792.82	0.00	770.85	26.53	483.93	409.46	0.00	0.00	0.00	1,886.51
	0.01808986	<b>187.30</b>	<b>0.00</b>	<b>40.97</b>	<b>2.87</b>	<b>24.76</b>	<b>20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,029.75	305.57	0.00	86.62	37.79	31.75	26.86	0.00	0.00	0.00	-2,248.70
	0.02672630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	749.45	159.54	0.00	53.70	25.23	18.51	15.65	0.00	0.00	0.00	643.61
	0.02748600	<b>2.05</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	519.56	137.22	0.00	53.03	25.98	17.58	14.88	0.00	0.00	0.00	435.37
	0.02725080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	296.07	34.33	0.00	12.11	0.00	7.88	6.67	0.00	0.00	0.00	273.85
	0.02678964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	342.60	38.12	0.00	14.58	0.00	9.49	8.03	0.00	0.00	0.00	319.06
	0.02655357	<b>1.81</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	742.47	26.15	0.00	10.69	0.00	6.95	5.87	0.00	0.00	0.00	727.01
	0.02655357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,922,494.58</b>		<b>250,946.16</b>	<b>6,910.53</b>	<b>2,205.86</b>	<b>136.90</b>	<b>1,344.66</b>	<b>1,137.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,996.19</b>	<b>1,663,847.56</b>
		<b>233,498.26</b>	<b>6,908.43</b>	<b>403.04</b>	<b>10.41</b>	<b>255.25</b>	<b>215.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,979.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,570.38	22,018.28
CURRENT YEAR OFFSETS	-1,008.45	-1,008.45
OTHER TAX DISTRIBUTION	0.00	72.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	228,927.88	228,927.88
UNSEGREGATED INTEREST	50.32	95.22
<b>TOTAL:</b>	<b>232,540.13</b>	<b>250,105.03</b>
	165,531.96	
	398,072.09	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,313,841.61	162,953.31	4,917.50	-0.01	0.00	0.00	0.00	0.00	0.00	-2,120.75	1,143,850.04
	0.01281826	<b>162,953.31</b>	<b>4,917.50</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,120.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	27,548.23	7,943.02	1.50	277.26	1.58	178.87	151.50	0.00	0.00	-11.99	19,868.98
	0.01221332	<b>1,799.23</b>	<b>0.00</b>	<b>80.60</b>	<b>1.58</b>	<b>51.38</b>	<b>43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,346.43	2,414.70	0.00	244.82	5.14	155.83	131.85	0.00	0.00	0.00	12,176.55
	0.01205520	<b>748.06</b>	<b>0.00</b>	<b>81.63</b>	<b>1.78</b>	<b>51.91</b>	<b>43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,920.53	2,152.21	0.00	339.17	8.60	214.94	181.85	0.00	0.00	0.00	7,107.49
	0.01288282	<b>578.97</b>	<b>0.00</b>	<b>95.72</b>	<b>2.04</b>	<b>60.91</b>	<b>51.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,522.01	2,721.54	0.00	553.10	19.04	347.26	293.83	0.00	0.00	0.00	1,353.57
	0.01298049	<b>134.39</b>	<b>0.00</b>	<b>29.39</b>	<b>2.06</b>	<b>17.77</b>	<b>15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,368,174.64	178,184.78	4,919.00	1,414.34	34.36	896.90	759.03	0.00	0.00	-2,132.74	1,184,352.46
		<b>166,213.96</b>	<b>4,917.50</b>	<b>287.33</b>	<b>7.46</b>	<b>181.97</b>	<b>153.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,120.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,260.65	15,231.47
CURRENT YEAR OFFSETS	-717.82	-717.82
OTHER TAX DISTRIBUTION	0.00	51.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	162,953.31	162,953.31
UNSEGREGATED INTEREST	35.82	67.81
<b>TOTAL:</b>	<b>165,531.96</b>	<b>177,586.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	699,935.23	86,811.65	2,619.75	-0.01	0.00	0.00	0.00	0.00	0.00	-1,129.81	609,374.01
	0.00682879	<b>86,811.65</b>	<b>2,619.75</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,129.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	14,263.18	4,112.50	0.78	143.54	0.82	92.62	78.44	0.00	0.00	-6.21	10,287.23
	0.00632348	<b>931.55</b>	<b>0.00</b>	<b>41.73</b>	<b>0.82</b>	<b>26.60</b>	<b>22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,735.41	1,301.98	0.00	132.01	2.77	84.02	71.09	0.00	0.00	0.00	6,565.44
	0.00649999	<b>403.35</b>	<b>0.00</b>	<b>44.02</b>	<b>0.96</b>	<b>27.99</b>	<b>23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,506.32	1,087.23	0.00	171.35	4.34	108.58	91.85	0.00	0.00	0.00	3,590.44
	0.00650793	<b>292.48</b>	<b>0.00</b>	<b>48.36</b>	<b>1.03</b>	<b>30.77</b>	<b>26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,761.15	1,360.80	0.00	276.55	9.52	173.64	146.92	0.00	0.00	0.00	676.90
	0.00649047	<b>67.19</b>	<b>0.00</b>	<b>14.69</b>	<b>1.03</b>	<b>8.89</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-485.86	73.17	0.00	20.74	9.04	7.60	6.43	0.00	0.00	0.00	-538.29
	0.00639954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	151.21	32.13	0.00	10.81	5.09	3.74	3.15	0.00	0.00	0.00	129.89
	0.00553890	<b>0.41</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	82.33	21.77	0.00	8.41	4.12	2.79	2.36	0.00	0.00	0.00	68.97
	0.00432405	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.88	5.81	0.00	2.05	0.00	1.33	1.13	0.00	0.00	0.00	46.12
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	61.72	6.87	0.00	2.63	0.00	1.70	1.45	0.00	0.00	0.00	57.48
	0.00478199	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	203.76	4.95	0.00	2.02	0.00	1.32	1.12	0.00	0.00	0.00	200.83
	0.00478199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	728,264.33	94,818.86	2,620.53	770.10	35.70	477.34	403.94	0.00	0.00	-1,136.02	630,459.02
		<b>88,506.96</b>	<b>2,619.75</b>	<b>149.04</b>	<b>3.84</b>	<b>94.41</b>	<b>79.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,129.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,695.31	8,007.21
CURRENT YEAR OFFSETS	-382.41	-382.41
OTHER TAX DISTRIBUTION	0.00	26.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	86,811.65	86,811.65
UNSEGREGATED INTEREST	19.08	35.75
<b>TOTAL:</b>	<b>88,143.63</b>	<b>94,498.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,892.77	1,226.98	37.03	0.00	0.00	0.00	0.00	0.00	0.00	-15.97	8,612.79
	0.00009652	<b>1,226.98</b>	<b>37.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	211.07	60.86	0.01	2.12	0.01	1.37	1.16	0.00	0.00	-0.09	152.23
	0.00009358	<b>13.79</b>	<b>0.00</b>	<b>0.62</b>	<b>0.01</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	111.05	18.70	0.00	1.89	0.03	1.20	1.02	0.00	0.00	0.00	94.24
	0.00009333	<b>5.79</b>	<b>0.00</b>	<b>0.63</b>	<b>0.01</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65.73	15.89	0.00	2.51	0.07	1.59	1.34	0.00	0.00	0.00	52.35
	0.00009504	<b>4.28</b>	<b>0.00</b>	<b>0.71</b>	<b>0.02</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27.09	20.91	0.00	4.23	0.15	2.68	2.27	0.00	0.00	0.00	10.41
	0.00009986	<b>1.03</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.61	1.78	0.00	0.50	0.22	0.19	0.16	0.00	0.00	0.00	-12.89
	0.00015629	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.22	0.89	0.00	0.31	0.14	0.09	0.08	0.00	0.00	0.00	3.64
	0.00014899	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.75	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	2.88
	0.00014881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.76	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.64
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.68	0.24	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.54
	0.00015228	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.35	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	6.24
	0.00015228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	10,313.45	1,347.38	37.04	12.10	0.76	7.35	6.23	0.00	0.00	-16.06	8,925.07
		<b>1,251.91</b>	<b>37.03</b>	<b>2.20</b>	<b>0.06</b>	<b>1.38</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.93	120.40
CURRENT YEAR OFFSETS	-5.40	-5.40
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,226.98	1,226.98
UNSEGREGATED INTEREST	0.27	0.51
<b>TOTAL:</b>	<b>1,246.78</b>	<b>1,342.88</b>
	522.66	
	1,799.44	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,386.19	544.01	16.42	0.00	0.00	0.00	0.00	0.00	0.00	-7.08	3,818.68
	0.00004279	<b>544.01</b>	<b>16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	93.62	27.00	0.01	0.96	0.01	0.60	0.52	0.00	0.00	-0.04	67.53
	0.00004149	<b>6.12</b>	<b>0.00</b>	<b>0.28</b>	<b>0.01</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	49.25	8.27	0.00	0.83	0.02	0.54	0.45	0.00	0.00	0.00	41.81
	0.00004138	<b>2.57</b>	<b>0.00</b>	<b>0.28</b>	<b>0.01</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29.16	7.04	0.00	1.11	0.03	0.71	0.59	0.00	0.00	0.00	23.23
	0.00004214	<b>1.89</b>	<b>0.00</b>	<b>0.31</b>	<b>0.01</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12.05	9.29	0.00	1.89	0.06	1.19	1.00	0.00	0.00	0.00	4.65
	0.00004427	<b>0.47</b>	<b>0.00</b>	<b>0.11</b>	<b>0.01</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,570.49	595.61	16.43	4.79	0.12	3.04	2.56	0.00	0.00	-7.12	3,956.12
		<b>555.06</b>	<b>16.42</b>	<b>0.98</b>	<b>0.04</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.05	51.60
CURRENT YEAR OFFSETS	-2.40	-2.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	544.01	544.01
<b>TOTAL:</b>	<b>552.66</b>	<b>593.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,789,398.05	221,935.69	6,697.43	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,888.37	1,557,876.55
	0.01745795	<b>221,935.69</b>	<b>6,697.43</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,888.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	44,861.93	12,935.07	2.44	451.49	2.57	291.31	246.72	0.00	0.00	-19.52	32,356.39
	0.01988922	<b>2,930.02</b>	<b>0.00</b>	<b>131.26</b>	<b>2.57</b>	<b>83.67</b>	<b>70.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,199.54	3,399.85	0.00	344.68	7.22	219.42	185.64	0.00	0.00	0.00	17,144.37
	0.01697353	<b>1,053.25</b>	<b>0.00</b>	<b>114.92</b>	<b>2.50</b>	<b>73.10</b>	<b>61.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,227.45	2,950.07	0.00	464.94	11.80	294.61	249.26	0.00	0.00	0.00	9,742.32
	0.01765855	<b>793.61</b>	<b>0.00</b>	<b>131.22</b>	<b>2.80</b>	<b>83.49</b>	<b>70.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,858.23	3,754.02	0.00	762.96	26.27	479.00	405.28	0.00	0.00	0.00	1,867.17
	0.01790491	<b>185.38</b>	<b>0.00</b>	<b>40.55</b>	<b>2.85</b>	<b>24.51</b>	<b>20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,939.50	442.59	0.00	125.45	54.73	45.99	38.91	0.00	0.00	0.00	-3,256.64
	0.03871044	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,048.45	223.41	0.00	75.19	35.33	25.90	21.92	0.00	0.00	0.00	900.23
	0.03848863	<b>2.87</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	743.11	196.26	0.00	75.85	37.16	25.15	21.28	0.00	0.00	0.00	622.70
	0.03897446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	415.56	48.19	0.00	17.01	0.00	11.05	9.35	0.00	0.00	0.00	384.38
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	415.03	46.25	0.00	17.69	0.00	11.51	9.74	0.00	0.00	0.00	386.47
	0.03221297	<b>2.19</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,117.07	31.89	0.00	13.03	0.00	8.46	7.16	0.00	0.00	0.00	1,098.21
	0.03221297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,872,344.92</b>		<b>245,963.29</b>	<b>6,699.87</b>	<b>2,348.28</b>	<b>175.08</b>	<b>1,412.39</b>	<b>1,195.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,907.89</b>	<b>1,619,122.15</b>
		<b>226,903.01</b>	<b>6,697.43</b>	<b>419.61</b>	<b>10.72</b>	<b>265.85</b>	<b>224.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,888.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,967.32	24,027.60
CURRENT YEAR OFFSETS	-977.64	-977.64
OTHER TAX DISTRIBUTION	0.00	83.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	221,935.69	221,935.69
UNSEGREGATED INTEREST	48.79	99.01
<b>TOTAL:</b>	<b>225,974.16</b>	<b>245,168.37</b>
	417,219.97	
	643,194.13	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,304,848.75	409,894.21	12,369.52	-0.01	0.00	-0.01	-0.01	0.00	0.00	-5,334.55	2,877,250.46
	0.03224317	<b>409,894.21</b>	<b>12,369.52</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,334.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	82,508.22	23,789.65	4.49	830.36	4.72	535.75	453.76	0.00	0.00	-35.90	59,508.54
	0.03657945	<b>5,388.78</b>	<b>0.00</b>	<b>241.41</b>	<b>4.72</b>	<b>153.88</b>	<b>130.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	37,784.12	6,359.59	0.00	644.79	13.52	410.42	347.25	0.00	0.00	0.00	32,069.32
	0.03174973	<b>1,970.15</b>	<b>0.00</b>	<b>214.97</b>	<b>4.68</b>	<b>136.73</b>	<b>115.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	22,135.40	5,340.53	0.00	841.68	21.36	533.34	451.24	0.00	0.00	0.00	17,636.55
	0.03196739	<b>1,436.67</b>	<b>0.00</b>	<b>237.54</b>	<b>5.07</b>	<b>151.15</b>	<b>127.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,800.13	6,799.97	0.00	1,381.99	47.57	867.64	734.12	0.00	0.00	0.00	3,382.15
	0.03243265	<b>335.78</b>	<b>0.00</b>	<b>73.43</b>	<b>5.15</b>	<b>44.40</b>	<b>37.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00131939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,456,079.44</b>		<b>452,183.95</b>	<b>12,374.01</b>	<b>3,698.81</b>	<b>87.17</b>	<b>2,347.14</b>	<b>1,986.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,370.45</b>	<b>2,989,849.84</b>
		<b>419,025.59</b>	<b>12,369.52</b>	<b>767.34</b>	<b>19.62</b>	<b>486.15</b>	<b>411.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,334.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,131.38	42,289.74
CURRENT YEAR OFFSETS	-1,805.62	-1,805.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	409,894.21	409,894.21
<b>TOTAL:</b>	<b>417,219.97</b>	<b>450,378.33</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,646,545.98	1,196,443.04	36,105.47	-0.04	0.00	-0.03	-0.02	0.00	0.00	-15,571.05	8,398,426.38
	0.09411482	<b>1,196,443.04</b>	<b>36,105.47</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,571.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	202,980.21	58,525.43	11.06	2,042.79	11.62	1,318.01	1,116.36	0.00	0.00	-88.33	146,398.18
	0.08998988	<b>13,257.03</b>	<b>0.00</b>	<b>593.87</b>	<b>11.61</b>	<b>378.57</b>	<b>320.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	108,953.07	18,338.26	0.00	1,859.25	38.97	1,183.49	1,001.22	0.00	0.00	0.00	92,474.06
	0.09155251	<b>5,681.06</b>	<b>0.00</b>	<b>619.89</b>	<b>13.49</b>	<b>394.26</b>	<b>333.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	64,274.86	15,507.33	0.00	2,443.97	62.03	1,548.68	1,310.30	0.00	0.00	0.00	51,211.50
	0.09282416	<b>4,171.68</b>	<b>0.00</b>	<b>689.76</b>	<b>14.73</b>	<b>438.89</b>	<b>371.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,233.42	20,270.99	0.00	4,119.80	141.81	2,586.49	2,188.40	0.00	0.00	0.00	10,082.23
	0.09668295	<b>1,000.99</b>	<b>0.00</b>	<b>218.92</b>	<b>15.36</b>	<b>132.36</b>	<b>111.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,471.85	1,125.06	0.00	318.92	139.13	116.89	98.86	0.00	0.00	0.00	-8,277.99
	0.09840118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,638.99	562.16	0.00	189.20	88.91	65.20	55.20	0.00	0.00	0.00	2,266.03
	0.09685028	<b>7.21</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>1.34</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,860.96	491.28	0.00	189.85	93.02	62.97	53.30	0.00	0.00	0.00	1,559.53
	0.09756739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,081.69	125.25	0.00	44.20	0.00	28.74	24.33	0.00	0.00	0.00	1,000.64
	0.09773371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,249.83	139.28	0.00	53.30	0.00	34.64	29.40	0.00	0.00	0.00	1,163.85
	0.09699733	<b>6.62</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.67</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,809.04	95.62	0.00	39.07	0.00	25.40	21.52	0.00	0.00	0.00	3,752.49
	0.09699733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,052,156.20</b>		<b>1,311,623.70</b>	<b>36,116.53</b>	<b>11,300.31</b>	<b>575.49</b>	<b>6,970.48</b>	<b>5,898.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,659.38</b>	<b>8,700,056.90</b>
		<b>1,220,567.63</b>	<b>36,105.47</b>	<b>2,127.04</b>	<b>55.19</b>	<b>1,347.06</b>	<b>1,139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,571.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,124.59	115,180.66
CURRENT YEAR OFFSETS	-5,270.43	-5,270.43
OTHER TAX DISTRIBUTION	0.00	378.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,196,443.04	1,196,443.04
UNSEGREGATED INTEREST	263.00	498.60
<b>TOTAL:</b>	<b>1,215,560.20</b>	<b>1,307,230.63</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	329,389.60	40,853.58	1,232.85	0.00	0.00	0.00	0.00	0.00	0.00	-531.69	286,771.48
	0.00321363	<b>40,853.58</b>	<b>1,232.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	6,845.17	1,973.66	0.37	68.89	0.39	44.45	37.64	0.00	0.00	-2.98	4,937.05
	0.00303475	<b>447.06</b>	<b>0.00</b>	<b>20.02</b>	<b>0.39</b>	<b>12.77</b>	<b>10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,642.03	613.01	0.00	62.15	1.30	39.56	33.47	0.00	0.00	0.00	3,091.17
	0.00306038	<b>189.90</b>	<b>0.00</b>	<b>20.72</b>	<b>0.45</b>	<b>13.18</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,135.57	515.26	0.00	81.21	2.06	51.45	43.54	0.00	0.00	0.00	1,701.52
	0.00308418	<b>138.61</b>	<b>0.00</b>	<b>22.92</b>	<b>0.49</b>	<b>14.58</b>	<b>12.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	871.32	673.25	0.00	136.82	4.71	85.91	72.69	0.00	0.00	0.00	334.89
	0.00321116	<b>33.25</b>	<b>0.00</b>	<b>7.27</b>	<b>0.51</b>	<b>4.40</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-607.81	91.58	0.00	25.96	11.33	9.52	8.05	0.00	0.00	0.00	-673.43
	0.00800968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	135.52	28.86	0.00	9.70	4.56	3.35	2.84	0.00	0.00	0.00	116.36
	0.00497684	<b>0.36</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	95.94	25.30	0.00	9.77	4.79	3.25	2.74	0.00	0.00	0.00	80.41
	0.00502409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.82	6.49	0.00	2.29	0.00	1.49	1.26	0.00	0.00	0.00	51.62
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	54.14	6.00	0.00	2.30	0.00	1.49	1.26	0.00	0.00	0.00	50.44
	0.00418619	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	138.73	3.13	0.00	1.28	0.00	0.83	0.70	0.00	0.00	0.00	136.88
	0.00418619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	342,756.03	44,790.12	1,233.22	400.37	29.14	241.30	204.19	0.00	0.00	-534.67	296,598.39
		<b>41,663.04</b>	<b>1,232.85</b>	<b>71.14</b>	<b>1.84</b>	<b>45.07</b>	<b>38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	809.46	3,936.54
CURRENT YEAR OFFSETS	-179.96	-179.96
OTHER TAX DISTRIBUTION	0.00	12.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,853.58	40,853.58
UNSEGREGATED INTEREST	8.98	16.95
<b>TOTAL:</b>	<b>41,492.06</b>	<b>44,639.88</b>
	53,235.01	
	7,916.20	
	102,643.27	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	422,598.23	52,414.07	1,581.72	0.00	0.00	0.00	0.00	0.00	0.00	-682.14	367,920.30
	0.00412300	<b>52,414.07</b>	<b>1,581.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-682.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	8,814.61	2,541.52	0.48	88.71	0.50	57.23	48.47	0.00	0.00	-3.84	6,357.48
	0.00390790	<b>575.69</b>	<b>0.00</b>	<b>25.78</b>	<b>0.50</b>	<b>16.44</b>	<b>13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,672.05	786.39	0.00	79.74	1.68	50.75	42.93	0.00	0.00	0.00	3,965.40
	0.00392590	<b>243.61</b>	<b>0.00</b>	<b>26.58</b>	<b>0.58</b>	<b>16.91</b>	<b>14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,745.54	662.39	0.00	104.39	2.65	66.15	55.97	0.00	0.00	0.00	2,187.54
	0.00396497	<b>178.19</b>	<b>0.00</b>	<b>29.46</b>	<b>0.63</b>	<b>18.75</b>	<b>15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,122.05	867.02	0.00	176.21	6.06	110.63	93.60	0.00	0.00	0.00	431.24
	0.00413528	<b>42.82</b>	<b>0.00</b>	<b>9.37</b>	<b>0.66</b>	<b>5.66</b>	<b>4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	439,952.48	57,271.39	1,582.20	449.05	10.89	284.76	240.97	0.00	0.00	-685.98	380,861.96
		<b>53,454.38</b>	<b>1,581.72</b>	<b>91.19</b>	<b>2.37</b>	<b>57.76</b>	<b>48.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-682.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,040.31	4,857.32
CURRENT YEAR OFFSETS	-230.89	-230.89
OTHER TAX DISTRIBUTION	0.00	16.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,414.07	52,414.07
UNSEGREGATED INTEREST	11.52	21.77
<b>TOTAL:</b>	<b>53,235.01</b>	<b>57,078.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,872.65	7,797.98	235.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,737.86
	0.00061341	<b>7,797.98</b>	<b>235.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	1,318.78	380.26	0.06	13.29	0.08	8.56	7.24	0.00	0.00	-0.58	951.17
	0.00058467	<b>86.13</b>	<b>0.00</b>	<b>3.86</b>	<b>0.08</b>	<b>2.46</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	666.55	112.18	0.00	11.37	0.24	7.24	6.13	0.00	0.00	0.00	565.74
	0.00056008	<b>34.75</b>	<b>0.00</b>	<b>3.79</b>	<b>0.08</b>	<b>2.41</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	369.38	89.09	0.00	14.03	0.35	8.90	7.53	0.00	0.00	0.00	294.32
	0.00053338	<b>23.97</b>	<b>0.00</b>	<b>3.96</b>	<b>0.08</b>	<b>2.52</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	157.66	121.89	0.00	24.78	0.85	15.55	13.15	0.00	0.00	0.00	60.55
	0.00058128	<b>6.01</b>	<b>0.00</b>	<b>1.31</b>	<b>0.09</b>	<b>0.80</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	65,385.04	8,501.40	235.38	63.47	1.52	40.25	34.05	0.00	0.00	-102.07	56,609.66
		<b>7,948.84</b>	<b>235.32</b>	<b>12.92</b>	<b>0.33</b>	<b>8.19</b>	<b>6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	150.86	703.42
CURRENT YEAR OFFSETS	-34.35	-34.35
OTHER TAX DISTRIBUTION	0.00	2.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,797.98	7,797.98
UNSEGREGATED INTEREST	1.71	3.24
<b>TOTAL:</b>	<b>7,916.20</b>	<b>8,472.75</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,060,666.39	131,552.46	3,969.90	-0.01	0.00	0.00	0.00	0.00	0.00	-1,712.08	923,431.94
	0.01034820	<b>131,552.46</b>	<b>3,969.90</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,712.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	23,262.49	6,835.21	1.27	362.03	1.33	151.06	0.00	0.00	0.00	-10.12	16,777.92
	0.01031325	<b>1,556.02</b>	<b>0.00</b>	<b>104.76</b>	<b>1.33</b>	<b>43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,919.76	2,115.80	0.00	312.96	4.27	129.47	0.00	0.00	0.00	0.00	10,116.92
	0.01001607	<b>658.02</b>	<b>0.00</b>	<b>104.32</b>	<b>1.48</b>	<b>43.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,102.28	1,858.33	0.00	414.84	6.85	171.13	0.00	0.00	0.00	0.00	5,658.79
	0.01025696	<b>502.00</b>	<b>0.00</b>	<b>117.25</b>	<b>1.63</b>	<b>48.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,859.13	2,447.74	0.00	687.51	15.45	281.88	0.00	0.00	0.00	0.00	1,098.90
	0.01053701	<b>121.30</b>	<b>0.00</b>	<b>36.07</b>	<b>1.67</b>	<b>14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-779.48	127.66	0.00	43.57	14.51	12.20	0.00	0.00	0.00	0.00	-863.57
	0.01026457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	276.61	64.67	0.00	25.60	9.31	6.82	0.00	0.00	0.00	0.00	237.54
	0.01014536	<b>0.87</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	192.42	56.37	0.00	25.18	9.63	6.51	0.00	0.00	0.00	0.00	161.23
	0.01009868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	111.33	15.43	0.00	7.07	0.00	2.96	0.00	0.00	0.00	0.00	102.97
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	127.66	17.23	0.00	8.45	0.00	3.54	0.00	0.00	0.00	0.00	118.88
	0.00991206	<b>0.82</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	409.53	11.94	0.00	6.17	0.00	2.59	0.00	0.00	0.00	0.00	403.76
	0.00991206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,106,148.12	145,102.84	3,971.17	1,893.37	61.35	768.16	0.00	0.00	0.00	-1,722.20	957,245.28
		<b>134,391.49</b>	<b>3,969.90</b>	<b>363.13</b>	<b>6.11</b>	<b>149.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,712.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,839.03	13,550.38
CURRENT YEAR OFFSETS	-579.50	-579.50
OTHER TAX DISTRIBUTION	0.00	43.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	131,552.46	131,552.46
UNSEGREGATED INTEREST	28.92	55.68
<b>TOTAL:</b>	<b>133,840.91</b>	<b>144,622.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,784,975.48	1,461,668.42	44,109.27	-0.08	0.00	-0.03	0.00	0.00	0.00	-19,022.81	10,260,174.90
	0.11497803	<b>1,461,668.42</b>	<b>44,109.27</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,022.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	250,380.55	73,569.39	13.64	3,896.82	14.33	1,625.78	0.00	0.00	0.00	-108.96	180,585.38
	0.11100448	<b>16,747.92</b>	<b>0.00</b>	<b>1,127.64</b>	<b>14.32</b>	<b>466.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	134,652.56	23,901.33	0.00	3,535.29	48.16	1,462.66	0.00	0.00	0.00	0.00	114,286.52
	0.11314760	<b>7,433.33</b>	<b>0.00</b>	<b>1,178.34</b>	<b>16.67</b>	<b>487.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	79,117.01	20,701.09	0.00	4,621.16	76.35	1,906.30	0.00	0.00	0.00	0.00	63,037.08
	0.11425887	<b>5,592.06</b>	<b>0.00</b>	<b>1,306.11</b>	<b>18.13</b>	<b>540.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,485.78	27,812.27	0.00	7,811.70	175.61	3,202.92	0.00	0.00	0.00	0.00	12,485.21
	0.11972582	<b>1,378.25</b>	<b>0.00</b>	<b>409.78</b>	<b>19.02</b>	<b>163.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11,544.33	1,891.01	0.00	645.52	214.95	180.60	0.00	0.00	0.00	0.00	-12,789.82
	0.15203024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,144.71	969.65	0.00	383.82	139.65	102.41	0.00	0.00	0.00	0.00	3,558.88
	0.15212868	<b>13.11</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,919.87	854.55	0.00	381.54	145.97	98.80	0.00	0.00	0.00	0.00	2,446.86
	0.15310560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,668.03	230.73	0.00	105.70	0.00	44.34	0.00	0.00	0.00	0.00	1,543.00
	0.15075943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,971.46	265.92	0.00	130.28	0.00	54.65	0.00	0.00	0.00	0.00	1,835.82
	0.15300457	<b>12.66</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,498.90	180.81	0.00	93.50	0.00	39.21	0.00	0.00	0.00	0.00	6,411.59
	0.15300457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>12,287,270.02</b>		<b>1,612,045.17</b>	<b>44,122.91</b>	<b>21,605.25</b>	<b>815.02</b>	<b>8,717.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,131.77</b>	<b>10,633,575.42</b>
		<b>1,492,845.75</b>	<b>44,109.27</b>	<b>4,033.09</b>	<b>68.14</b>	<b>1,663.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,022.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31,177.33	150,376.75
CURRENT YEAR OFFSETS	-6,438.77	-6,438.77
OTHER TAX DISTRIBUTION	0.00	467.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,461,668.42	1,461,668.42
UNSEGREGATED INTEREST	321.30	611.30
<b>TOTAL:</b>	<b>1,486,728.28</b>	<b>1,606,684.91</b>
	692,970.49	
	2,179,698.77	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,497,023.90	681,785.58	20,574.48	-0.03	0.00	-0.02	0.00	0.00	0.00	-8,873.06	4,785,790.75
	0.05363074	<b>681,785.58</b>	<b>20,574.48</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,873.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	115,269.93	33,869.79	6.28	1,794.00	6.59	748.48	0.00	0.00	0.00	-50.16	83,137.70
	0.05110414	<b>7,710.39</b>	<b>0.00</b>	<b>519.14</b>	<b>6.59</b>	<b>214.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	62,378.77	11,072.44	0.00	1,637.73	22.30	677.59	0.00	0.00	0.00	0.00	52,944.06
	0.05241646	<b>3,443.54</b>	<b>0.00</b>	<b>545.87</b>	<b>7.72</b>	<b>225.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	37,571.54	9,830.66	0.00	2,194.52	36.25	905.28	0.00	0.00	0.00	0.00	29,935.40
	0.05425997	<b>2,655.59</b>	<b>0.00</b>	<b>620.25</b>	<b>8.61</b>	<b>256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,926.47	7,642.19	0.00	2,146.48	48.26	880.10	0.00	0.00	0.00	0.00	3,430.76
	0.03289804	<b>378.71</b>	<b>0.00</b>	<b>112.60</b>	<b>5.23</b>	<b>45.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.05742022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,721,236.35</b>	<b>744,200.66</b>	<b>20,580.76</b>	<b>7,772.70</b>	<b>113.40</b>	<b>3,211.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,955,304.41</b>
			<b>695,973.81</b>	<b>20,574.48</b>	<b>1,797.83</b>	<b>28.15</b>	<b>742.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,873.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,188.23	62,415.08
CURRENT YEAR OFFSETS	-3,003.32	-3,003.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	681,785.58	681,785.58
<b>TOTAL:</b>	<b>692,970.49</b>	<b>741,197.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,129,109.21	636,153.81	19,197.43	-0.03	0.00	-0.02	0.00	0.00	0.00	-8,279.19	4,465,478.75
	0.05004125	<b>636,153.81</b>	<b>19,197.43</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,279.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	105,891.74	31,114.20	5.78	1,648.05	6.06	687.58	0.00	0.00	0.00	-46.08	76,373.73
	0.04694636	<b>7,083.09</b>	<b>0.00</b>	<b>476.91</b>	<b>6.06</b>	<b>197.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	57,669.59	10,236.53	0.00	1,514.09	20.62	626.44	0.00	0.00	0.00	0.00	48,947.15
	0.04845933	<b>3,183.57</b>	<b>0.00</b>	<b>504.66</b>	<b>7.14</b>	<b>208.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	34,133.79	8,931.14	0.00	1,993.71	32.94	822.45	0.00	0.00	0.00	0.00	27,196.36
	0.04929524	<b>2,412.60</b>	<b>0.00</b>	<b>563.49</b>	<b>7.82</b>	<b>233.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,697.58	11,726.99	0.00	3,293.78	74.04	1,350.52	0.00	0.00	0.00	0.00	5,264.37
	0.05048225	<b>581.13</b>	<b>0.00</b>	<b>172.78</b>	<b>8.02</b>	<b>69.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,904.26	639.60	0.00	218.33	72.71	61.09	0.00	0.00	0.00	0.00	-4,325.53
	0.05142160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,375.50	321.88	0.00	127.41	46.36	34.00	0.00	0.00	0.00	0.00	1,181.03
	0.05050106	<b>4.35</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	955.05	279.46	0.00	124.78	47.74	32.31	0.00	0.00	0.00	0.00	800.37
	0.05006914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	556.17	76.89	0.00	35.22	0.00	14.78	0.00	0.00	0.00	0.00	514.50
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	622.61	84.00	0.00	41.16	0.00	17.26	0.00	0.00	0.00	0.00	579.77
	0.04833270	<b>4.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,264.34	60.65	0.00	31.36	0.00	13.16	0.00	0.00	0.00	0.00	2,235.05
	0.04833270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,342,371.32</b>		<b>699,625.15</b>	<b>19,203.21</b>	<b>9,027.86</b>	<b>300.47</b>	<b>3,659.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,325.27</b>	<b>4,624,245.55</b>
		<b>649,422.55</b>	<b>19,197.43</b>	<b>1,721.46</b>	<b>29.04</b>	<b>709.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,279.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,268.74	63,471.34
CURRENT YEAR OFFSETS	-2,802.31	-2,802.31
OTHER TAX DISTRIBUTION	0.00	197.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	636,153.81	636,153.81
UNSEGREGATED INTEREST	139.84	263.27
<b>TOTAL:</b>	<b>646,760.08</b>	<b>697,283.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,369,302.11	1,162,056.98	35,067.79	-0.06	0.00	-0.03	0.00	0.00	0.00	-15,123.53	8,157,053.75
	0.09140994	<b>1,162,056.98</b>	<b>35,067.79</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,123.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	229,248.73	67,360.25	12.49	3,567.95	13.12	1,488.57	0.00	0.00	0.00	-99.76	165,344.18
	0.10163586	<b>15,334.42</b>	<b>0.00</b>	<b>1,032.47</b>	<b>13.11</b>	<b>427.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	105,683.92	18,759.28	0.00	2,774.72	37.79	1,147.99	0.00	0.00	0.00	0.00	89,699.36
	0.08880548	<b>5,834.15</b>	<b>0.00</b>	<b>924.84</b>	<b>13.08</b>	<b>382.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,562.10	16,631.13	0.00	3,712.60	61.33	1,531.51	0.00	0.00	0.00	0.00	50,643.57
	0.09179497	<b>4,492.62</b>	<b>0.00</b>	<b>1,049.31</b>	<b>14.56</b>	<b>434.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,347.53	21,700.94	0.00	6,095.19	137.02	2,499.13	0.00	0.00	0.00	0.00	9,741.78
	0.09341792	<b>1,075.39</b>	<b>0.00</b>	<b>319.73</b>	<b>14.84</b>	<b>127.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-9,330.72	1,528.42	0.00	521.75	173.74	145.97	0.00	0.00	0.00	0.00	-10,337.39
	0.12287844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,303.61	772.80	0.00	305.90	111.30	81.62	0.00	0.00	0.00	0.00	2,836.71
	0.12124473	<b>10.45</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,344.12	686.17	0.00	306.36	117.21	79.34	0.00	0.00	0.00	0.00	1,964.31
	0.12293772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,330.58	184.00	0.00	84.29	0.00	35.36	0.00	0.00	0.00	0.00	1,230.87
	0.12023006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,630.24	219.97	0.00	107.77	0.00	45.21	0.00	0.00	0.00	0.00	1,518.04
	0.12656408	<b>10.47</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,296.47	145.47	0.00	75.22	0.00	31.55	0.00	0.00	0.00	0.00	4,226.22
	0.12656408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,796,718.69</b>		<b>1,290,045.41</b>	<b>35,080.28</b>	<b>17,551.69</b>	<b>651.51</b>	<b>7,086.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,223.29</b>	<b>8,473,921.40</b>
		<b>1,188,814.48</b>	<b>35,067.79</b>	<b>3,335.49</b>	<b>55.59</b>	<b>1,375.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,123.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26,757.50	127,988.43
CURRENT YEAR OFFSETS	-5,118.96	-5,118.96
OTHER TAX DISTRIBUTION	0.00	427.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,162,056.98	1,162,056.98
UNSEGREGATED INTEREST	255.44	513.28
<b>TOTAL:</b>	<b>1,183,950.96</b>	<b>1,285,867.51</b>
	302,414.56	
	1,486,365.52	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,387,868.80	296,162.90	8,937.41	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,854.40	2,078,914.08
	0.02329682	<b>296,162.90</b>	<b>8,937.41</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,854.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	62,526.48	18,372.19	3.41	973.15	3.58	405.99	0.00	0.00	0.00	-27.21	45,096.82
	0.02772068	<b>4,182.40</b>	<b>0.00</b>	<b>281.61</b>	<b>3.58</b>	<b>116.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	30,712.71	5,451.60	0.00	806.35	10.98	333.62	0.00	0.00	0.00	0.00	26,067.46
	0.02580767	<b>1,695.45</b>	<b>0.00</b>	<b>268.76</b>	<b>3.80</b>	<b>111.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18,374.57	4,807.75	0.00	1,073.24	17.73	442.73	0.00	0.00	0.00	0.00	14,640.06
	0.02653615	<b>1,298.73</b>	<b>0.00</b>	<b>303.33</b>	<b>4.21</b>	<b>125.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,415.27	6,348.49	0.00	1,783.12	40.08	731.10	0.00	0.00	0.00	0.00	2,849.90
	0.02732887	<b>314.60</b>	<b>0.00</b>	<b>93.54</b>	<b>4.34</b>	<b>37.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,506,897.84	331,142.93	8,940.82	4,635.85	72.37	1,913.43	0.00	0.00	0.00	-3,881.61	2,167,568.33
		<b>303,654.08</b>	<b>8,937.41</b>	<b>947.23</b>	<b>15.93</b>	<b>390.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,854.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,491.18	34,980.03
CURRENT YEAR OFFSETS	-1,304.62	-1,304.62
OTHER TAX DISTRIBUTION	0.00	116.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	296,162.90	296,162.90
UNSEGREGATED INTEREST	65.10	134.52
<b>TOTAL:</b>	<b>302,414.56</b>	<b>330,089.50</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,379,452.62	543,175.30	16,391.59	-0.03	0.00	-0.01	0.00	0.00	0.00	-7,069.13	3,812,816.57
	0.04272735	<b>543,175.30</b>	<b>16,391.59</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,069.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	91,508.28	26,887.90	4.99	1,424.19	5.23	594.19	0.00	0.00	0.00	-39.82	65,999.76
	0.04056957	<b>6,120.97</b>	<b>0.00</b>	<b>412.12</b>	<b>5.23</b>	<b>170.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	47,173.29	8,373.43	0.00	1,238.53	16.87	512.41	0.00	0.00	0.00	0.00	40,038.39
	0.03963935	<b>2,604.14</b>	<b>0.00</b>	<b>412.81</b>	<b>5.84</b>	<b>170.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29,201.37	7,640.60	0.00	1,705.63	28.18	703.60	0.00	0.00	0.00	0.00	23,266.40
	0.04217196	<b>2,063.98</b>	<b>0.00</b>	<b>482.07</b>	<b>6.69</b>	<b>199.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,479.12	9,827.62	0.00	2,760.30	62.05	1,131.78	0.00	0.00	0.00	0.00	4,411.80
	0.04230583	<b>487.00</b>	<b>0.00</b>	<b>144.79</b>	<b>6.72</b>	<b>57.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,691.57	440.82	0.00	150.49	50.11	42.09	0.00	0.00	0.00	0.00	-2,981.90
	0.03543942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	970.47	227.02	0.00	89.87	32.70	23.97	0.00	0.00	0.00	0.00	833.32
	0.03561732	<b>3.07</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	682.80	199.82	0.00	89.22	34.13	23.10	0.00	0.00	0.00	0.00	572.20
	0.03580195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	406.59	56.21	0.00	25.75	0.00	10.80	0.00	0.00	0.00	0.00	376.13
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	476.86	64.35	0.00	31.53	0.00	13.23	0.00	0.00	0.00	0.00	444.04
	0.03702466	<b>3.06</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,602.02	44.74	0.00	23.13	0.00	9.71	0.00	0.00	0.00	0.00	1,580.41
	0.03702466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,560,261.85</b>		<b>596,937.81</b>	<b>16,396.58</b>	<b>7,538.61</b>	<b>229.27</b>	<b>3,064.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,108.95</b>	<b>3,947,357.12</b>
		<b>554,457.52</b>	<b>16,391.59</b>	<b>1,454.46</b>	<b>24.48</b>	<b>599.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,069.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,282.22	53,762.51
CURRENT YEAR OFFSETS	-2,392.73	-2,392.73
OTHER TAX DISTRIBUTION	0.00	170.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	543,175.30	543,175.30
UNSEGREGATED INTEREST	119.40	225.78
<b>TOTAL:</b>	<b>552,184.19</b>	<b>594,941.61</b>
	52,085.59	
	608,269.78	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	443,630.97	55,022.72	1,660.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,231.72
	0.00432821	<b>55,022.72</b>	<b>1,660.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-716.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	9,835.81	2,890.08	0.53	153.09	0.56	63.85	0.00	0.00	0.00	-4.28	7,094.01
	0.00436064	<b>657.92</b>	<b>0.00</b>	<b>44.30</b>	<b>0.56</b>	<b>18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,151.30	914.38	0.00	135.25	1.84	55.95	0.00	0.00	0.00	0.00	4,372.17
	0.00432864	<b>284.37</b>	<b>0.00</b>	<b>45.08</b>	<b>0.64</b>	<b>18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,986.61	1,043.10	0.00	232.86	3.85	96.05	0.00	0.00	0.00	0.00	3,176.37
	0.00575732	<b>281.77</b>	<b>0.00</b>	<b>65.81</b>	<b>0.91</b>	<b>27.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,628.65	1,394.36	0.00	391.64	8.80	160.58	0.00	0.00	0.00	0.00	625.93
	0.00600244	<b>69.09</b>	<b>0.00</b>	<b>20.54</b>	<b>0.95</b>	<b>8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	464,177.80	61,264.64	1,660.97	912.84	15.05	376.43	0.00	0.00	0.00	-720.37	401,444.66
		<b>56,315.87</b>	<b>1,660.44</b>	<b>175.73</b>	<b>3.06</b>	<b>72.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-716.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,293.15	6,241.92
CURRENT YEAR OFFSETS	-242.38	-242.38
OTHER TAX DISTRIBUTION	0.00	18.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,022.72	55,022.72
UNSEGREGATED INTEREST	12.10	23.40
<b>TOTAL:</b>	<b>56,085.59</b>	<b>61,064.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,878,348.40	481,024.28	14,516.03	-0.03	0.00	-0.01	0.00	0.00	0.00	0.00	3,376,547.79
	0.03783842	<b>481,024.28</b>	<b>14,516.03</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,260.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	80,259.70	23,582.73	4.37	1,249.12	4.59	521.14	0.00	0.00	0.00	-34.92	57,886.80
	0.03558260	<b>5,368.56</b>	<b>0.00</b>	<b>361.46</b>	<b>4.59</b>	<b>149.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	43,188.59	7,666.13	0.00	1,133.92	15.45	469.13	0.00	0.00	0.00	0.00	36,656.38
	0.03629104	<b>2,384.18</b>	<b>0.00</b>	<b>377.95</b>	<b>5.35</b>	<b>156.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	25,240.63	6,604.24	0.00	1,474.28	24.35	608.16	0.00	0.00	0.00	0.00	20,110.67
	0.03645182	<b>1,784.02</b>	<b>0.00</b>	<b>416.68</b>	<b>5.78</b>	<b>172.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,110.49	8,655.97	0.00	2,431.23	54.66	996.84	0.00	0.00	0.00	0.00	3,885.75
	0.03726208	<b>428.95</b>	<b>0.00</b>	<b>127.54</b>	<b>5.92</b>	<b>51.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,762.70	616.31	0.00	210.39	70.06	58.86	0.00	0.00	0.00	0.00	-4,168.62
	0.04954828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,330.30	311.14	0.00	123.16	44.82	32.87	0.00	0.00	0.00	0.00	1,142.32
	0.04881558	<b>4.21</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	866.90	253.81	0.00	113.32	43.36	29.35	0.00	0.00	0.00	0.00	726.41
	0.04547370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	505.19	69.92	0.00	32.03	0.00	13.43	0.00	0.00	0.00	0.00	467.30
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	578.72	78.05	0.00	38.24	0.00	16.03	0.00	0.00	0.00	0.00	538.91
	0.04490488	<b>3.72</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,704.50	54.75	0.00	28.31	0.00	11.88	0.00	0.00	0.00	0.00	1,678.06
	0.04490488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,038,370.72</b>		<b>528,917.33</b>	<b>14,520.40</b>	<b>6,833.97</b>	<b>257.29</b>	<b>2,757.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,295.19</b>	<b>3,495,471.77</b>
		<b>490,997.92</b>	<b>14,516.03</b>	<b>1,287.06</b>	<b>21.64</b>	<b>530.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,260.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,973.64	47,893.05
CURRENT YEAR OFFSETS	-2,118.95	-2,118.95
OTHER TAX DISTRIBUTION	0.00	149.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	481,024.28	481,024.28
UNSEGREGATED INTEREST	105.74	199.24
<b>TOTAL:</b>	<b>488,984.71</b>	<b>527,147.39</b>
	147,828.07	
	636,812.78	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,170,650.52	145,193.59	4,381.56	-0.01	0.00	0.00	0.00	0.00	0.00	-1,889.61	1,019,185.75
	0.01142124	<b>145,193.59</b>	<b>4,381.56</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,889.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	26,058.30	7,656.72	1.42	405.56	1.49	169.21	0.00	0.00	0.00	-11.34	18,794.38
	0.01155276	<b>1,743.04</b>	<b>0.00</b>	<b>117.36</b>	<b>1.49</b>	<b>48.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,375.75	2,551.78	0.00	377.45	5.15	156.15	0.00	0.00	0.00	0.00	12,201.42
	0.01207989	<b>793.60</b>	<b>0.00</b>	<b>125.80</b>	<b>1.78</b>	<b>52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,033.23	2,101.89	0.00	469.21	7.75	193.56	0.00	0.00	0.00	0.00	6,400.55
	0.01160129	<b>567.80</b>	<b>0.00</b>	<b>132.62</b>	<b>1.84</b>	<b>54.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,246.08	2,779.08	0.00	780.56	17.54	320.05	0.00	0.00	0.00	0.00	1,247.56
	0.01196342	<b>137.71</b>	<b>0.00</b>	<b>40.94</b>	<b>1.90</b>	<b>16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,222,363.89	160,283.06	4,382.98	2,032.77	31.93	838.97	0.00	0.00	0.00	-1,900.95	1,057,829.67
		<b>148,435.74</b>	<b>4,381.56</b>	<b>416.71</b>	<b>7.01</b>	<b>171.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,889.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,242.15	15,089.47
CURRENT YEAR OFFSETS	-639.59	-639.59
OTHER TAX DISTRIBUTION	0.00	48.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	145,193.59	145,193.59
UNSEGREGATED INTEREST	31.92	61.80
<b>TOTAL:</b>	<b>147,828.07</b>	<b>159,753.89</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,414,095.00	175,387.55	5,292.73	-0.01	0.00	0.00	0.00	0.00	0.00	-2,282.57	1,231,132.14
	0.01379637	<b>175,387.55</b>	<b>5,292.73</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,282.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	31,640.04	9,296.82	1.73	492.44	1.81	205.44	0.00	0.00	0.00	-13.77	22,820.16
	0.01402740	<b>2,116.40</b>	<b>0.00</b>	<b>142.50</b>	<b>1.81</b>	<b>59.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,016.51	2,843.00	0.00	420.52	5.73	173.98	0.00	0.00	0.00	0.00	13,594.03
	0.01345860	<b>884.17</b>	<b>0.00</b>	<b>140.16</b>	<b>1.98</b>	<b>57.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,486.52	2,482.16	0.00	554.09	9.15	228.58	0.00	0.00	0.00	0.00	7,558.45
	0.01370021	<b>670.51</b>	<b>0.00</b>	<b>156.60</b>	<b>2.17</b>	<b>64.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,838.17	3,286.03	0.00	922.96	20.75	378.42	0.00	0.00	0.00	0.00	1,475.10
	0.01414566	<b>162.84</b>	<b>0.00</b>	<b>48.42</b>	<b>2.25</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,651.16	434.27	0.00	148.25	49.37	41.47	0.00	0.00	0.00	0.00	-2,937.18
	0.03491310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	942.27	220.52	0.00	87.29	31.76	23.29	0.00	0.00	0.00	0.00	809.04
	0.03459769	<b>2.98</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	268.18	78.49	0.00	35.05	13.41	9.07	0.00	0.00	0.00	0.00	224.74
	0.01406318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155.38	21.46	0.00	9.83	0.00	4.12	0.00	0.00	0.00	0.00	143.75
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	177.67	23.95	0.00	11.73	0.00	4.93	0.00	0.00	0.00	0.00	165.45
	0.01378984	<b>1.13</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	849.73	16.44	0.00	8.50	0.00	3.57	0.00	0.00	0.00	0.00	841.79
	0.01378984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,474,818.31	194,090.69	5,294.46	2,690.65	131.98	1,072.87	0.00	0.00	0.00	-2,296.34	1,275,827.47
		<b>179,225.58</b>	<b>5,292.73</b>	<b>489.37</b>	<b>8.21</b>	<b>201.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,282.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,838.03	18,703.14
CURRENT YEAR OFFSETS	-772.60	-772.60
OTHER TAX DISTRIBUTION	0.00	59.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	175,387.55	175,387.55
UNSEGREGATED INTEREST	38.55	74.79
<b>TOTAL:</b>	<b>178,491.53</b>	<b>193,451.92</b>
	229,265.56	
	407,757.09	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,814,088.47	224,997.99	6,789.84	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,928.23	1,579,372.40
	0.01769883	<b>224,997.99</b>	<b>6,789.84</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,928.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	42,875.97	12,598.25	2.33	667.30	2.45	278.40	0.00	0.00	0.00	-18.65	30,924.04
	0.01900875	<b>2,867.96</b>	<b>0.00</b>	<b>193.09</b>	<b>2.45</b>	<b>79.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,118.94	3,748.68	0.00	554.47	7.55	229.41	0.00	0.00	0.00	0.00	17,924.73
	0.01774612	<b>1,165.84</b>	<b>0.00</b>	<b>184.81</b>	<b>2.61</b>	<b>76.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,416.54	3,510.43	0.00	783.63	12.94	323.27	0.00	0.00	0.00	0.00	10,689.74
	0.01937582	<b>948.28</b>	<b>0.00</b>	<b>221.48</b>	<b>3.07</b>	<b>91.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,316.00	4,551.18	0.00	1,278.31	28.74	524.12	0.00	0.00	0.00	0.00	2,043.13
	0.01959184	<b>225.53</b>	<b>0.00</b>	<b>67.05</b>	<b>3.11</b>	<b>26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	390.06	114.23	0.00	51.00	19.51	13.21	0.00	0.00	0.00	0.00	326.83
	0.02046806	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	179.34	24.79	0.00	11.36	0.00	4.76	0.00	0.00	0.00	0.00	165.91
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	254.33	34.29	0.00	16.80	0.00	7.05	0.00	0.00	0.00	0.00	236.84
	0.01973628	<b>1.63</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	82.81	18.25	0.00	9.44	0.00	3.95	0.00	0.00	0.00	0.00	74.00
	0.01528607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50
	0.01528607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,897,934.96</b>		<b>249,598.09</b>	<b>6,792.17</b>	<b>3,372.30</b>	<b>71.19</b>	<b>1,384.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,946.88</b>	<b>1,641,970.12</b>
		<b>230,207.23</b>	<b>6,789.84</b>	<b>667.23</b>	<b>11.24</b>	<b>275.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,928.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,209.24	24,600.10
CURRENT YEAR OFFSETS	-991.13	-991.13
OTHER TAX DISTRIBUTION	0.00	80.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	224,997.99	224,997.99
UNSEGREGATED INTEREST	49.46	98.02
<b>TOTAL:</b>	<b>229,265.56</b>	<b>248,784.99</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	291,686.98	36,177.39	1,091.74	0.00	0.00	0.00	0.00	0.00	0.00	-470.83	253,947.02
	0.00284579	<b>36,177.39</b>	<b>1,091.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	6,430.78	1,854.18	0.35	64.72	0.37	41.75	35.37	0.00	0.00	-2.80	4,638.17
	0.00285101	<b>420.01</b>	<b>0.00</b>	<b>18.82</b>	<b>0.37</b>	<b>11.99</b>	<b>10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,544.72	596.62	0.00	60.49	1.27	38.51	32.58	0.00	0.00	0.00	3,008.59
	0.00297858	<b>184.83</b>	<b>0.00</b>	<b>20.17</b>	<b>0.44</b>	<b>12.83</b>	<b>10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,153.65	519.59	0.00	81.88	2.08	51.90	43.91	0.00	0.00	0.00	1,715.94
	0.00311021	<b>139.78</b>	<b>0.00</b>	<b>23.11</b>	<b>0.49</b>	<b>14.71</b>	<b>12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	919.89	710.79	0.00	144.46	4.97	90.70	76.73	0.00	0.00	0.00	353.56
	0.00339014	<b>35.10</b>	<b>0.00</b>	<b>7.68</b>	<b>0.54</b>	<b>4.64</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-272.07	40.97	0.00	11.62	5.06	4.25	3.60	0.00	0.00	0.00	-301.42
	0.00358244	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	99.64	21.31	0.00	7.16	3.37	2.48	2.09	0.00	0.00	0.00	85.49
	0.00367242	<b>0.28</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	73.34	19.31	0.00	7.46	3.66	2.48	2.10	0.00	0.00	0.00	61.49
	0.00383804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.67	5.07	0.00	1.79	0.00	1.16	0.98	0.00	0.00	0.00	40.39
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	52.43	5.84	0.00	2.24	0.00	1.45	1.23	0.00	0.00	0.00	48.83
	0.00406494	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	157.21	4.14	0.00	1.69	0.00	1.10	0.93	0.00	0.00	0.00	154.76
	0.00406494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	304,890.24	39,955.21	1,092.09	383.51	20.78	235.78	199.52	0.00	0.00	-473.63	263,752.82
		<b>36,957.67</b>	<b>1,091.74</b>	<b>69.97</b>	<b>1.84</b>	<b>44.29</b>	<b>37.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	780.28	3,777.82
CURRENT YEAR OFFSETS	-159.36	-159.36
OTHER TAX DISTRIBUTION	0.00	12.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,177.39	36,177.39
UNSEGREGATED INTEREST	7.95	15.35
<b>TOTAL:</b>	<b>36,806.26</b>	<b>39,823.20</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	606.34 0.00087573	146.30 <b>39.36</b>	0.00 <b>0.00</b>	23.06 <b>6.51</b>	0.59 <b>0.14</b>	14.61 <b>4.14</b>	12.36 <b>3.50</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	483.10
2021	258.77 0.00095358	199.96 <b>9.87</b>	0.00 <b>0.00</b>	40.66 <b>2.16</b>	1.40 <b>0.15</b>	25.51 <b>1.31</b>	21.57 <b>1.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	99.47
2020	-2,629.14 0.03461962	395.82 <b>0.00</b>	0.00 <b>0.00</b>	112.20 <b>0.00</b>	48.95 <b>0.00</b>	41.12 <b>0.00</b>	34.80 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2,912.76
2019	1,211.72 0.04448432	258.22 <b>3.31</b>	0.00 <b>0.00</b>	86.91 <b>0.94</b>	40.84 <b>0.00</b>	29.95 <b>0.62</b>	25.33 <b>0.52</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1,040.41
2018	808.43 0.04239886	213.49 <b>0.00</b>	0.00 <b>0.00</b>	82.50 <b>0.00</b>	40.42 <b>0.00</b>	27.37 <b>0.00</b>	23.15 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	677.44
2017	434.21 0.03927043	50.33 <b>0.00</b>	0.00 <b>0.00</b>	17.76 <b>0.00</b>	0.00 <b>0.00</b>	11.55 <b>0.00</b>	9.77 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	401.64
2016	523.34 0.04061549	58.33 <b>2.77</b>	0.00 <b>0.00</b>	22.32 <b>1.08</b>	0.00 <b>0.00</b>	14.51 <b>0.70</b>	12.27 <b>0.59</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	487.33
2015	212.26 0.03923680	38.25 <b>0.00</b>	0.00 <b>0.00</b>	15.63 <b>0.00</b>	0.00 <b>0.00</b>	10.16 <b>0.00</b>	8.59 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	189.64
2014	164.14 0.04664237	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	164.14
2013	163.62 0.04076338	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	163.62
PRIOR	119.57 0.04076338	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	119.57
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	1,873.26	1,360.70 <b>55.31</b>	0.00 <b>0.00</b>	401.04 <b>10.69</b>	132.20 <b>0.29</b>	174.78 <b>6.77</b>	147.84 <b>5.71</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	913.60

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.31	1,360.70
<b>TOTAL:</b>	<b>55.31</b>	<b>1,360.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	505,806.57	62,734.24	1,893.15	0.00	0.00	0.00	0.00	0.00	0.00	-816.45	440,362.73
	0.00493481	<b>62,734.24</b>	<b>1,893.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-816.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	9,082.29	2,618.68	0.49	91.39	0.52	58.98	49.95	0.00	0.00	-3.94	6,550.57
	0.00402657	<b>593.18</b>	<b>0.00</b>	<b>26.57</b>	<b>0.52</b>	<b>16.94</b>	<b>14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	15,304.49	2,575.96	0.00	261.17	5.47	166.25	140.64	0.00	0.00	0.00	12,989.70
	0.01286025	<b>798.02</b>	<b>0.00</b>	<b>87.08</b>	<b>1.89</b>	<b>55.38</b>	<b>46.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,187.60	1,975.39	0.00	311.32	7.90	197.28	166.91	0.00	0.00	0.00	6,523.53
	0.01182434	<b>531.41</b>	<b>0.00</b>	<b>87.87</b>	<b>1.88</b>	<b>55.91</b>	<b>47.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,373.52	1,833.98	0.00	372.73	12.83	234.01	197.99	0.00	0.00	0.00	912.27
	0.00874718	<b>90.57</b>	<b>0.00</b>	<b>19.81</b>	<b>1.39</b>	<b>11.97</b>	<b>10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.24	4.47	0.00	1.73	0.85	0.57	0.49	0.00	0.00	0.00	14.50
	0.00088718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	540,771.70	71,742.72	1,893.64	1,038.34	27.57	657.09	555.98	0.00	0.00	-820.39	467,353.29
		<b>64,747.42</b>	<b>1,893.15</b>	<b>221.33</b>	<b>5.68</b>	<b>140.20</b>	<b>118.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-816.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,013.18	9,008.48
CURRENT YEAR OFFSETS	-276.35	-276.35
OTHER TAX DISTRIBUTION	0.00	16.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,734.24	62,734.24
UNSEGREGATED INTEREST	13.79	24.73
<b>TOTAL:</b>	<b>64,484.86</b>	<b>71,508.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	663,603.22	82,305.46	2,483.76	-0.01	0.00	0.00	0.00	0.00	0.00	-1,071.16	577,742.83
	0.00647433	<b>82,305.46</b>	<b>2,483.76</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,071.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	14,434.78	4,162.00	0.79	145.29	0.83	93.72	79.38	0.00	0.00	-6.28	10,411.00
	0.00639955	<b>942.77</b>	<b>0.00</b>	<b>42.24</b>	<b>0.83</b>	<b>26.92</b>	<b>22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,098.73	1,868.06	0.00	189.40	3.97	120.55	102.00	0.00	0.00	0.00	9,420.07
	0.00932614	<b>578.70</b>	<b>0.00</b>	<b>63.14</b>	<b>1.37</b>	<b>40.16</b>	<b>33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,815.81	438.10	0.00	69.04	1.76	43.76	37.02	0.00	0.00	0.00	1,446.75
	0.00262233	<b>117.86</b>	<b>0.00</b>	<b>19.49</b>	<b>0.42</b>	<b>12.40</b>	<b>10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	754.04	582.70	0.00	118.44	4.08	74.34	62.91	0.00	0.00	0.00	289.78
	0.00277915	<b>28.78</b>	<b>0.00</b>	<b>6.30</b>	<b>0.44</b>	<b>3.80</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	88,477.85	13.50	0.00	3.82	1.67	1.41	1.19	0.00	0.00	0.00	88,468.17
	0.00118109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	780,184.43	89,369.82	2,484.55	525.98	12.31	333.78	282.50	0.00	0.00	-1,077.44	687,778.60
		<b>83,973.57</b>	<b>2,483.76</b>	<b>131.16</b>	<b>3.06</b>	<b>83.28</b>	<b>70.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,071.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,668.11	7,064.36
CURRENT YEAR OFFSETS	-362.56	-362.56
OTHER TAX DISTRIBUTION	0.00	26.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	82,305.46	82,305.46
UNSEGREGATED INTEREST	18.09	34.72
<b>TOTAL:</b>	<b>83,629.10</b>	<b>89,068.92</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	572,442.70	70,998.99	2,142.56	-0.01	0.00	0.00	0.00	0.00	0.00	-924.01	498,377.13
	0.00558494	<b>70,998.99</b>	<b>2,142.56</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	15,170.34	4,374.08	0.83	152.68	0.87	98.50	83.43	0.00	0.00	-6.61	10,941.50
	0.00672566	<b>990.81</b>	<b>0.00</b>	<b>44.39</b>	<b>0.87</b>	<b>28.29</b>	<b>23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,533.64	1,268.01	0.00	128.56	2.69	81.83	69.24	0.00	0.00	0.00	6,394.19
	0.00633046	<b>392.83</b>	<b>0.00</b>	<b>42.87</b>	<b>0.93</b>	<b>27.26</b>	<b>23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,272.23	1,030.75	0.00	162.45	4.13	102.94	87.09	0.00	0.00	0.00	3,403.93
	0.00616984	<b>277.29</b>	<b>0.00</b>	<b>45.85</b>	<b>0.98</b>	<b>29.17</b>	<b>24.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,507.55	1,164.85	0.00	236.73	8.15	148.64	125.76	0.00	0.00	0.00	579.43
	0.00555588	<b>57.51</b>	<b>0.00</b>	<b>12.57</b>	<b>0.88</b>	<b>7.61</b>	<b>6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-646.13	97.35	0.00	27.60	12.04	10.11	8.56	0.00	0.00	0.00	-715.88
	0.00851488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	249.66	53.10	0.00	17.87	8.39	6.15	5.21	0.00	0.00	0.00	214.43
	0.00914623	<b>0.68</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	127.13	33.49	0.00	12.94	6.34	4.30	3.63	0.00	0.00	0.00	106.58
	0.00665213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	76.15	8.83	0.00	3.12	0.00	2.02	1.71	0.00	0.00	0.00	70.44
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	91.69	10.20	0.00	3.90	0.00	2.53	2.14	0.00	0.00	0.00	85.39
	0.00709654	<b>0.49</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	282.35	7.30	0.00	2.99	0.00	1.93	1.63	0.00	0.00	0.00	278.04
	0.00709654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>601,107.31</b>		<b>79,046.95</b>	<b>2,143.39</b>	<b>748.83</b>	<b>42.61</b>	<b>458.95</b>	<b>388.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-930.62</b>	<b>519,735.18</b>
		<b>72,718.60</b>	<b>2,142.56</b>	<b>146.05</b>	<b>3.66</b>	<b>92.58</b>	<b>78.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,719.61	8,047.96
CURRENT YEAR OFFSETS	-312.76	-312.76
OTHER TAX DISTRIBUTION	0.00	28.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	70,998.99	70,998.99
UNSEGREGATED INTEREST	15.61	32.41
<b>TOTAL:</b>	<b>72,421.45</b>	<b>78,794.91</b>
	41,157.01	
	113,578.46	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327,505.00	40,619.83	1,225.80	0.00	0.00	0.00	0.00	0.00	0.00	-528.64	285,130.73
	0.00319524	<b>40,619.83</b>	<b>1,225.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	5,851.96	1,687.27	0.32	58.88	0.33	38.00	32.18	0.00	0.00	-2.55	4,220.70
	0.00259441	<b>382.20</b>	<b>0.00</b>	<b>17.12</b>	<b>0.33</b>	<b>10.91</b>	<b>9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,212.37	540.73	0.00	54.86	1.16	34.88	29.52	0.00	0.00	0.00	2,726.50
	0.00269935	<b>167.51</b>	<b>0.00</b>	<b>18.29</b>	<b>0.40</b>	<b>11.62</b>	<b>9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,939.02	467.83	0.00	73.73	1.86	46.72	39.52	0.00	0.00	0.00	1,544.92
	0.00280032	<b>125.85</b>	<b>0.00</b>	<b>20.81</b>	<b>0.44</b>	<b>13.24</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	822.24	635.35	0.00	129.12	4.44	81.08	68.59	0.00	0.00	0.00	316.01
	0.00303037	<b>31.37</b>	<b>0.00</b>	<b>6.86</b>	<b>0.48</b>	<b>4.15</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	64.02	16.96	0.00	6.55	3.21	2.18	1.84	0.00	0.00	0.00	53.61
	0.00337181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.15	4.44	0.00	1.57	0.00	1.02	0.86	0.00	0.00	0.00	35.28
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	45.75	5.13	0.00	1.97	0.00	1.27	1.07	0.00	0.00	0.00	42.59
	0.00356557	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.17	3.65	0.00	1.48	0.00	0.98	0.83	0.00	0.00	0.00	18.00
	0.00375537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	138.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.27
	0.00375537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>339,636.95</b>		<b>43,981.19</b>	<b>1,226.12</b>	<b>328.16</b>	<b>11.00</b>	<b>206.13</b>	<b>174.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.19</b>	<b>294,226.61</b>
		<b>41,327.01</b>	<b>1,225.80</b>	<b>63.18</b>	<b>1.65</b>	<b>39.98</b>	<b>33.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	707.18	3,361.36
CURRENT YEAR OFFSETS	-178.93	-178.93
OTHER TAX DISTRIBUTION	0.00	10.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,619.83	40,619.83
UNSEGREGATED INTEREST	8.93	15.99
<b>TOTAL:</b>	<b>41,157.01</b>	<b>43,829.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,080.59	382.08	11.53	0.00	0.00	0.00	0.00	0.00	0.00	-4.97	2,682.01
	0.00003006	<b>382.08</b>	<b>11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	55.75	16.08	0.00	0.57	0.00	0.36	0.30	0.00	0.00	-0.02	40.22
	0.00002471	<b>3.64</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	33.02	5.53	0.00	0.54	0.01	0.37	0.31	0.00	0.00	0.00	28.03
	0.00002774	<b>1.71</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19.76	4.77	0.00	0.76	0.01	0.47	0.39	0.00	0.00	0.00	15.75
	0.00002850	<b>1.29</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.84	0.19	0.00	0.06	0.02	0.01	0.01	0.00	0.00	0.00	-0.97
	0.00001581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.62	0.17	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00	0.50
	0.00003361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.84	0.23	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.70
	0.00004417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.82	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.79
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.22	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00000558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,194.45</b>		<b>409.15</b>	<b>11.53</b>	<b>2.11</b>	<b>0.11</b>	<b>1.29</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>2,770.89</b>
		<b>388.72</b>	<b>11.53</b>	<b>0.56</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.64	27.07
CURRENT YEAR OFFSETS	-1.68	-1.68
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	382.08	382.08
UNSEGREGATED INTEREST	0.08	0.15
<b>TOTAL:</b>	<b>387.12</b>	<b>407.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	156,237.39	19,377.83	584.77	0.00	0.00	0.00	0.00	0.00	0.00	-252.19	136,022.60
	0.00152430	<b>19,377.83</b>	<b>584.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	3,429.21	988.77	0.19	34.52	0.20	22.27	18.85	0.00	0.00	-1.48	2,473.29
	0.00152032	<b>223.97</b>	<b>0.00</b>	<b>10.03</b>	<b>0.20</b>	<b>6.40</b>	<b>5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,750.76	294.69	0.00	29.88	0.63	19.02	16.09	0.00	0.00	0.00	1,485.95
	0.00147119	<b>91.29</b>	<b>0.00</b>	<b>9.96</b>	<b>0.22</b>	<b>6.34</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,067.31	257.49	0.00	40.57	1.03	25.72	21.76	0.00	0.00	0.00	850.39
	0.00154140	<b>69.26</b>	<b>0.00</b>	<b>11.44</b>	<b>0.24</b>	<b>7.29</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	451.14	348.59	0.00	70.84	2.43	44.48	37.63	0.00	0.00	0.00	173.39
	0.00166264	<b>17.20</b>	<b>0.00</b>	<b>3.75</b>	<b>0.26</b>	<b>2.28</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-133.58	20.13	0.00	5.71	2.49	2.09	1.77	0.00	0.00	0.00	-148.00
	0.00175959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	49.27	10.50	0.00	3.53	1.66	1.23	1.03	0.00	0.00	0.00	42.30
	0.00181096	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.13	7.64	0.00	2.95	1.45	0.98	0.83	0.00	0.00	0.00	24.44
	0.00151798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.06	1.42	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00	11.15
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	11.84	1.29	0.00	0.49	0.00	0.33	0.26	0.00	0.00	0.00	11.04
	0.00089541	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	31.63	0.67	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	31.23
	0.00089541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	162,936.16	21,309.02	584.96	189.27	9.89	116.62	98.64	0.00	0.00	-253.67	140,977.78
		<b>19,779.74</b>	<b>584.77</b>	<b>35.23</b>	<b>0.92</b>	<b>22.36</b>	<b>18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	401.91	1,931.19
CURRENT YEAR OFFSETS	-85.36	-85.36
OTHER TAX DISTRIBUTION	0.00	6.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,377.83	19,377.83
UNSEGREGATED INTEREST	4.26	8.20
<b>TOTAL:</b>	<b>19,698.64</b>	<b>21,238.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,971.90	2,104.99	63.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,775.99
	0.00016558	<b>2,104.99</b>	<b>63.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	318.36	91.78	0.02	3.20	0.02	2.07	1.75	0.00	0.00	-0.14	229.62
	0.00014113	<b>20.80</b>	<b>0.00</b>	<b>0.94</b>	<b>0.02</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	149.39	25.14	0.00	2.54	0.05	1.62	1.38	0.00	0.00	0.00	126.79
	0.00012553	<b>7.79</b>	<b>0.00</b>	<b>0.85</b>	<b>0.02</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	91.10	21.96	0.00	3.45	0.08	2.19	1.86	0.00	0.00	0.00	72.59
	0.00013152	<b>5.90</b>	<b>0.00</b>	<b>0.97</b>	<b>0.02</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	38.87	30.07	0.00	6.11	0.21	3.83	3.25	0.00	0.00	0.00	14.91
	0.00014344	<b>1.47</b>	<b>0.00</b>	<b>0.31</b>	<b>0.02</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.71	1.73	0.00	0.49	0.22	0.18	0.16	0.00	0.00	0.00	-12.95
	0.00015183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.30	0.89	0.00	0.30	0.14	0.11	0.09	0.00	0.00	0.00	3.71
	0.00015626	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.38	0.84	0.00	0.34	0.16	0.10	0.08	0.00	0.00	0.00	2.88
	0.00016377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.92	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.78
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.02	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.86
	0.00017565	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.25	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	7.17
	0.00017565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>17,576.78</b>		<b>2,278.02</b>	<b>63.54</b>	<b>16.67</b>	<b>0.88</b>	<b>10.24</b>	<b>8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.54</b>	<b>15,224.35</b>
		<b>2,140.99</b>	<b>63.52</b>	<b>3.09</b>	<b>0.08</b>	<b>1.95</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.00	173.03
CURRENT YEAR OFFSETS	-9.27	-9.27
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,104.99	2,104.99
UNSEGREGATED INTEREST	0.46	0.84
<b>TOTAL:</b>	<b>2,132.18</b>	<b>2,270.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,898.89	607.60	18.34	0.00	0.00	0.00	0.00	0.00	0.00	-7.91	4,265.04
	0.00004780	<b>607.60</b>	<b>18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	107.51	31.02	0.01	1.10	0.01	0.70	0.58	0.00	0.00	-0.05	77.53
	0.00004767	<b>7.03</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	59.30	9.98	0.00	1.02	0.02	0.63	0.55	0.00	0.00	0.00	50.34
	0.00004982	<b>3.10</b>	<b>0.00</b>	<b>0.35</b>	<b>0.01</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	36.14	8.74	0.00	1.39	0.04	0.87	0.74	0.00	0.00	0.00	28.79
	0.00005220	<b>2.35</b>	<b>0.00</b>	<b>0.39</b>	<b>0.01</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	15.46	11.93	0.00	2.42	0.08	1.53	1.29	0.00	0.00	0.00	5.95
	0.00005693	<b>0.58</b>	<b>0.00</b>	<b>0.12</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.73	0.68	0.00	0.19	0.08	0.07	0.06	0.00	0.00	0.00	-5.22
	0.00006026	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.48	0.35	0.00	0.11	0.05	0.04	0.04	0.00	0.00	0.00	1.24
	0.00006202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.27	0.33	0.00	0.13	0.06	0.05	0.03	0.00	0.00	0.00	1.07
	0.00006500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.87	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.81
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.14	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00006971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.94	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	3.90
	0.00006971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,121.27	670.88	18.35	6.45	0.34	3.95	3.35	0.00	0.00	-7.96	4,430.53
		<b>620.66</b>	<b>18.34</b>	<b>1.18</b>	<b>0.04</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.06	63.28
CURRENT YEAR OFFSETS	-2.68	-2.68
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	607.60	607.60
UNSEGREGATED INTEREST	0.13	0.26
<b>TOTAL:</b>	<b>618.11</b>	<b>668.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,837.99	1,592.27	48.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,176.95
	0.00012525	<b>1,592.27</b>	<b>48.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.72</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	281.85	81.26	0.02	2.85	0.02	1.83	1.54	0.00	0.00	-0.13	203.29
	0.00012492	<b>18.41</b>	<b>0.00</b>	<b>0.83</b>	<b>0.02</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	133.23	22.42	0.00	2.28	0.05	1.44	1.23	0.00	0.00	0.00	113.09
	0.00011191	<b>6.95</b>	<b>0.00</b>	<b>0.76</b>	<b>0.02</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	108.27	26.10	0.00	4.10	0.10	2.61	2.21	0.00	0.00	0.00	86.27
	0.00015633	<b>7.01</b>	<b>0.00</b>	<b>1.15</b>	<b>0.02</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	46.29	35.75	0.00	7.26	0.25	4.56	3.87	0.00	0.00	0.00	17.80
	0.00017050	<b>1.77</b>	<b>0.00</b>	<b>0.39</b>	<b>0.03</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-13.50	2.04	0.00	0.57	0.25	0.22	0.18	0.00	0.00	0.00	-14.97
	0.00018047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.08	1.35	0.00	0.46	0.21	0.15	0.13	0.00	0.00	0.00	5.19
	0.00023218	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.62	1.22	0.00	0.47	0.23	0.16	0.13	0.00	0.00	0.00	3.87
	0.00024334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.16	0.59	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	4.78
	0.00045365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.58	0.70	0.00	0.26	0.00	0.18	0.16	0.00	0.00	0.00	6.14
	0.00049538	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.00	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	15.90
	0.00049538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,432.57</b>	<b>1,763.87</b>	<b>48.07</b>	<b>18.53</b>	<b>1.11</b>	<b>11.32</b>	<b>9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,618.31</b>
			<b>1,626.46</b>	<b>48.05</b>	<b>3.15</b>	<b>0.09</b>	<b>1.99</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.72</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.19	171.60
CURRENT YEAR OFFSETS	-7.01	-7.01
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,592.27	1,592.27
UNSEGREGATED INTEREST	0.35	0.67
<b>TOTAL:</b>	<b>1,619.80</b>	<b>1,758.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,318.55	287.57	8.68	0.00	0.00	0.00	0.00	0.00	0.00	-3.74	2,018.56
	0.00002262	<b>287.57</b>	<b>8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	50.90	14.68	0.00	0.52	0.00	0.33	0.28	0.00	0.00	-0.02	36.72
	0.00002256	<b>3.32</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	28.07	4.71	0.00	0.47	0.01	0.31	0.26	0.00	0.00	0.00	23.83
	0.00002358	<b>1.45</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	17.12	4.13	0.00	0.65	0.01	0.42	0.34	0.00	0.00	0.00	13.64
	0.00002470	<b>1.11</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7.36	5.65	0.00	1.14	0.03	0.72	0.61	0.00	0.00	0.00	2.85
	0.00002694	<b>0.27</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.12	0.62	0.00	0.17	0.08	0.07	0.06	0.00	0.00	0.00	-4.57
	0.00005558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.99	0.18	0.00	0.07	0.03	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.84	0.16	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.49	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.76	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.49	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00003299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,424.45	317.82	8.68	3.12	0.19	1.92	1.61	0.00	0.00	-3.76	2,097.31
		<b>293.72</b>	<b>8.68</b>	<b>0.53</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.15	30.25
CURRENT YEAR OFFSETS	-1.27	-1.27
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	287.57	287.57
UNSEGREGATED INTEREST	0.06	0.12
<b>TOTAL:</b>	<b>292.51</b>	<b>316.76</b>
	277.58	
	570.09	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,557.25	1,929.54	58.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,544.37
	0.00015178	<b>1,929.54</b>	<b>58.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	440.50	127.00	0.01	4.43	0.03	2.86	2.43	0.00	0.00	-0.20	317.72
	0.00019528	<b>28.77</b>	<b>0.00</b>	<b>1.29</b>	<b>0.03</b>	<b>0.82</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	242.83	40.85	0.00	4.13	0.08	2.64	2.23	0.00	0.00	0.00	206.11
	0.00020409	<b>12.66</b>	<b>0.00</b>	<b>1.38</b>	<b>0.03</b>	<b>0.88</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.04	35.70	0.00	5.61	0.13	3.56	3.03	0.00	0.00	0.00	117.95
	0.00021382	<b>9.60</b>	<b>0.00</b>	<b>1.58</b>	<b>0.03</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	49.18	37.96	0.00	7.72	0.27	4.85	4.10	0.00	0.00	0.00	18.94
	0.00018106	<b>1.87</b>	<b>0.00</b>	<b>0.41</b>	<b>0.03</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-14.20	2.19	0.00	0.62	0.27	0.23	0.19	0.00	0.00	0.00	-15.77
	0.00019165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.31	1.15	0.00	0.39	0.18	0.13	0.11	0.00	0.00	0.00	4.55
	0.00019725	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.97	0.83	0.00	0.31	0.16	0.11	0.10	0.00	0.00	0.00	2.45
	0.00016539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.02	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.03	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.87
	0.00017738	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.86	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	7.75
	0.00017738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>16,443.79</b>	<b>2,175.88</b>	<b>58.24</b>	<b>23.46</b>	<b>1.12</b>	<b>14.54</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>14,207.82</b>
			<b>1,982.48</b>	<b>58.23</b>	<b>4.68</b>	<b>0.12</b>	<b>2.96</b>	<b>2.51</b>	<b>0.00</b>	<b>-25.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.94	246.34
CURRENT YEAR OFFSETS	-8.50	-8.50
OTHER TAX DISTRIBUTION	0.00	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,929.54	1,929.54
UNSEGREGATED INTEREST	0.42	0.90
<b>TOTAL:</b>	<b>1,974.40</b>	<b>2,169.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,365.36	3,146.02	94.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083.46
	0.00024747	<b>3,146.02</b>	<b>94.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	556.74	160.53	0.03	5.61	0.03	3.61	3.06	0.00	0.00	-0.24	401.55
	0.00024683	<b>36.35</b>	<b>0.00</b>	<b>1.62</b>	<b>0.03</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	243.02	40.90	0.00	4.14	0.08	2.64	2.23	0.00	0.00	0.00	206.26
	0.00020422	<b>12.68</b>	<b>0.00</b>	<b>1.39</b>	<b>0.03</b>	<b>0.88</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.13	35.74	0.00	5.63	0.14	3.56	3.03	0.00	0.00	0.00	118.02
	0.00021396	<b>9.61</b>	<b>0.00</b>	<b>1.58</b>	<b>0.03</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	63.36	48.95	0.00	9.96	0.35	6.24	5.28	0.00	0.00	0.00	24.37
	0.00023335	<b>2.42</b>	<b>0.00</b>	<b>0.53</b>	<b>0.04</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-17.40	2.70	0.00	0.78	0.34	0.28	0.23	0.00	0.00	0.00	-19.32
	0.00023400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.22	1.42	0.00	0.49	0.22	0.16	0.13	0.00	0.00	0.00	5.29
	0.00024084	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.28	1.12	0.00	0.43	0.21	0.15	0.12	0.00	0.00	0.00	3.59
	0.00022437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.63	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.44
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.14	0.27	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.98
	0.00018048	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.00	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	8.89
	0.00018048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>26,383.48</b>		<b>3,438.13</b>	<b>94.97</b>	<b>27.33</b>	<b>1.37</b>	<b>16.81</b>	<b>14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.18</b>	<b>22,836.53</b>
		<b>3,207.12</b>	<b>94.94</b>	<b>5.14</b>	<b>0.13</b>	<b>3.25</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	61.10	292.11
CURRENT YEAR OFFSETS	-13.86	-13.86
OTHER TAX DISTRIBUTION	0.00	1.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,146.02	3,146.02
UNSEGREGATED INTEREST	0.69	1.33
<b>TOTAL:</b>	<b>3,193.95</b>	<b>3,426.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,940.00	3,341.32	100.83	0.00	0.00	0.00	0.00	0.00	0.00	-43.49	23,454.36
	0.00026284	<b>3,341.32</b>	<b>100.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	591.30	170.49	0.03	5.96	0.03	3.83	3.25	0.00	0.00	-0.26	426.48
	0.00026215	<b>38.62</b>	<b>0.00</b>	<b>1.73</b>	<b>0.03</b>	<b>1.10</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	326.01	54.89	0.00	5.57	0.11	3.54	2.99	0.00	0.00	0.00	276.69
	0.00027397	<b>17.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.04</b>	<b>1.18</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	198.78	47.96	0.00	7.56	0.20	4.79	4.05	0.00	0.00	0.00	158.38
	0.00028705	<b>12.90</b>	<b>0.00</b>	<b>2.13</b>	<b>0.05</b>	<b>1.36</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	84.65	65.40	0.00	13.30	0.46	8.34	7.06	0.00	0.00	0.00	32.55
	0.00031190	<b>3.22</b>	<b>0.00</b>	<b>0.70</b>	<b>0.05</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-31.15	4.71	0.00	1.33	0.58	0.49	0.42	0.00	0.00	0.00	-34.53
	0.00041268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9.30	1.95	0.00	0.67	0.31	0.22	0.18	0.00	0.00	0.00	8.02
	0.00033265	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.51	1.75	0.00	0.67	0.33	0.23	0.19	0.00	0.00	0.00	5.43
	0.00034865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.27	0.29	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.09
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.57	0.34	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	2.37
	0.00022436	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.09	0.42	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	16.84
	0.00022436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	28,147.33	3,689.52	100.86	35.48	2.02	21.68	18.35	0.00	0.00	-43.75	24,348.68
		<b>3,413.12</b>	<b>100.83</b>	<b>6.44</b>	<b>0.17</b>	<b>4.07</b>	<b>3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	71.80	348.20
CURRENT YEAR OFFSETS	-14.72	-14.72
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,341.32	3,341.32
UNSEGREGATED INTEREST	0.73	1.42
<b>TOTAL:</b>	<b>3,399.13</b>	<b>3,677.32</b>
	1,924.11	
	5,323.24	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,662.68	4,671.23	140.97	0.00	0.00	0.00	0.00	0.00	0.00	-60.79	32,789.69
	0.00036745	<b>4,671.23</b>	<b>140.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	801.90	231.20	0.04	8.07	0.05	5.21	4.41	0.00	0.00	-0.35	578.38
	0.00035551	<b>52.37</b>	<b>0.00</b>	<b>2.34</b>	<b>0.05</b>	<b>1.50</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	411.21	69.20	0.00	7.01	0.15	4.47	3.78	0.00	0.00	0.00	349.02
	0.00034548	<b>21.43</b>	<b>0.00</b>	<b>2.33</b>	<b>0.05</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	205.90	49.70	0.00	7.86	0.21	4.96	4.19	0.00	0.00	0.00	164.06
	0.00029736	<b>13.36</b>	<b>0.00</b>	<b>2.21</b>	<b>0.05</b>	<b>1.41</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	160.94	124.37	0.00	25.26	0.86	15.87	13.44	0.00	0.00	0.00	61.83
	0.00059325	<b>6.14</b>	<b>0.00</b>	<b>1.34</b>	<b>0.09</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-27.46	4.17	0.00	1.19	0.51	0.43	0.36	0.00	0.00	0.00	-30.44
	0.00036509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.37	2.18	0.00	0.73	0.34	0.25	0.21	0.00	0.00	0.00	8.92
	0.00037575	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.48	1.77	0.00	0.68	0.34	0.23	0.20	0.00	0.00	0.00	5.39
	0.00035298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.93	0.48	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.62
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.71	0.42	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	3.46
	0.00029201	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.46	0.31	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	15.28
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>39,255.12</b>	<b>5,155.03</b>	<b>141.01</b>	<b>51.27</b>	<b>2.46</b>	<b>31.72</b>	<b>26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>33,949.21</b>
			<b>4,764.58</b>	<b>140.97</b>	<b>8.24</b>	<b>0.24</b>	<b>5.23</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.79</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	93.35	483.80
CURRENT YEAR OFFSETS	-20.58	-20.58
OTHER TAX DISTRIBUTION	0.00	1.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,671.23	4,671.23
UNSEGREGATED INTEREST	1.03	1.95
<b>TOTAL:</b>	<b>4,745.03</b>	<b>5,137.90</b>
	4,703.92	
	9,448.95	

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,040.14	1,741.37	52.55	0.00	0.00	0.00	0.00	0.00	0.00	-22.66	12,223.56
	0.00013698	<b>1,741.37</b>	<b>52.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	282.42	81.40	0.02	2.83	0.02	1.84	1.56	0.00	0.00	-0.13	203.70
	0.00012518	<b>18.44</b>	<b>0.00</b>	<b>0.82</b>	<b>0.02</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	155.51	26.17	0.00	2.65	0.05	1.68	1.43	0.00	0.00	0.00	131.99
	0.00013068	<b>8.10</b>	<b>0.00</b>	<b>0.88</b>	<b>0.02</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	84.66	20.45	0.00	3.23	0.08	2.04	1.72	0.00	0.00	0.00	67.44
	0.00012227	<b>5.50</b>	<b>0.00</b>	<b>0.91</b>	<b>0.02</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	33.28	25.71	0.00	5.22	0.18	3.29	2.78	0.00	0.00	0.00	12.79
	0.00012271	<b>1.27</b>	<b>0.00</b>	<b>0.28</b>	<b>0.02</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-9.78	1.49	0.00	0.43	0.19	0.16	0.13	0.00	0.00	0.00	-10.84
	0.00012985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.46	0.88	0.00	0.30	0.14	0.11	0.08	0.00	0.00	0.00	3.88
	0.00015119	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.81	0.00	0.32	0.15	0.10	0.08	0.00	0.00	0.00	2.85
	0.00015846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.89	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.75
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.14	0.27	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	1.98
	0.00016977	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.20	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	7.09
	0.00016977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	14,605.26	1,898.95	52.57	15.24	0.81	9.36	7.91	0.00	0.00	-22.79	12,646.19
		<b>1,774.72</b>	<b>52.55</b>	<b>2.91</b>	<b>0.08</b>	<b>1.84</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.35	157.58
CURRENT YEAR OFFSETS	-7.67	-7.67
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,741.37	1,741.37
UNSEGREGATED INTEREST	0.38	0.71
<b>TOTAL:</b>	<b>1,767.43</b>	<b>1,892.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	349,999.13	43,409.74	1,309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,714.45
	0.00341470	<b>43,409.74</b>	<b>1,309.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	7,682.01	2,214.97	0.42	77.32	0.44	49.88	42.25	0.00	0.00	-3.33	5,540.61
	0.00340578	<b>501.73</b>	<b>0.00</b>	<b>22.48</b>	<b>0.44</b>	<b>14.33</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,235.93	712.96	0.00	72.28	1.51	46.01	38.92	0.00	0.00	0.00	3,595.25
	0.00355941	<b>220.86</b>	<b>0.00</b>	<b>24.09</b>	<b>0.52</b>	<b>15.33</b>	<b>12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,582.25	623.01	0.00	98.18	2.49	62.21	52.65	0.00	0.00	0.00	2,057.42
	0.00372924	<b>167.60</b>	<b>0.00</b>	<b>27.71</b>	<b>0.59</b>	<b>17.63</b>	<b>14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,103.58	852.75	0.00	173.30	5.97	108.82	92.06	0.00	0.00	0.00	424.13
	0.00406723	<b>42.11</b>	<b>0.00</b>	<b>9.21</b>	<b>0.65</b>	<b>5.57</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-326.65	49.22	0.00	13.95	6.09	5.12	4.33	0.00	0.00	0.00	-361.92
	0.00430515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	120.86	25.69	0.00	8.65	4.06	2.97	2.52	0.00	0.00	0.00	103.82
	0.00442384	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.82	23.38	0.00	9.03	4.43	3.00	2.54	0.00	0.00	0.00	74.47
	0.00464394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	52.86	6.17	0.00	2.18	0.00	1.41	1.20	0.00	0.00	0.00	48.87
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	64.10	7.15	0.00	2.73	0.00	1.79	1.50	0.00	0.00	0.00	59.68
	0.00498057	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	173.74	5.16	0.00	2.11	0.00	1.37	1.16	0.00	0.00	0.00	170.69
	0.00498057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>365,776.63</b>		<b>47,930.20</b>	<b>1,310.41</b>	<b>459.73</b>	<b>24.99</b>	<b>282.58</b>	<b>239.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-568.28</b>	<b>316,427.47</b>
		<b>44,342.72</b>	<b>1,309.99</b>	<b>83.72</b>	<b>2.20</b>	<b>53.01</b>	<b>44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	932.98	4,520.46
CURRENT YEAR OFFSETS	-191.22	-191.22
OTHER TAX DISTRIBUTION	0.00	14.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43,409.74	43,409.74
UNSEGREGATED INTEREST	9.54	18.38
<b>TOTAL:</b>	<b>44,161.04</b>	<b>47,771.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,216.20	895.01	27.01	0.00	0.00	0.00	0.00	0.00	0.00	-11.65	6,282.53
	0.00007040	<b>895.01</b>	<b>27.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	150.49	43.41	0.01	1.53	0.01	0.97	0.82	0.00	0.00	-0.06	108.54
	0.00006671	<b>9.83</b>	<b>0.00</b>	<b>0.44</b>	<b>0.01</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	87.37	14.69	0.00	1.48	0.03	0.95	0.81	0.00	0.00	0.00	74.16
	0.00007339	<b>4.55</b>	<b>0.00</b>	<b>0.49</b>	<b>0.01</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	42.61	10.26	0.00	1.61	0.04	1.03	0.87	0.00	0.00	0.00	33.96
	0.00006151	<b>2.76</b>	<b>0.00</b>	<b>0.45</b>	<b>0.01</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17.07	13.19	0.00	2.68	0.09	1.69	1.41	0.00	0.00	0.00	6.56
	0.00006289	<b>0.65</b>	<b>0.00</b>	<b>0.14</b>	<b>0.01</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.85	0.77	0.00	0.22	0.10	0.07	0.07	0.00	0.00	0.00	-5.40
	0.00006657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.54	0.39	0.00	0.13	0.06	0.04	0.04	0.00	0.00	0.00	1.28
	0.00006852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.35	0.36	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	1.13
	0.00007181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.08	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.02
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.75	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00007702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.94	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.90
	0.00007702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	7,516.55	978.34	27.02	7.89	0.40	4.86	4.12	0.00	0.00	-11.71	6,507.37
		<b>912.80</b>	<b>27.01</b>	<b>1.52</b>	<b>0.04</b>	<b>0.98</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.79	83.33
CURRENT YEAR OFFSETS	-3.94	-3.94
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	895.01	895.01
UNSEGREGATED INTEREST	0.20	0.38
<b>TOTAL:</b>	<b>909.06</b>	<b>975.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,172.60	1,757.80	53.05	0.00	0.00	0.00	0.00	0.00	0.00	-22.88	12,338.87
	0.00013827	<b>1,757.80</b>	<b>53.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	311.08	89.70	0.02	3.14	0.02	2.02	1.71	0.00	0.00	-0.14	224.36
	0.00013791	<b>20.32</b>	<b>0.00</b>	<b>0.91</b>	<b>0.02</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	171.53	28.87	0.00	2.93	0.06	1.86	1.58	0.00	0.00	0.00	145.59
	0.00014413	<b>8.94</b>	<b>0.00</b>	<b>0.97</b>	<b>0.02</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.58	25.22	0.00	3.98	0.09	2.51	2.13	0.00	0.00	0.00	83.34
	0.00015101	<b>6.79</b>	<b>0.00</b>	<b>1.13</b>	<b>0.02</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	44.68	34.53	0.00	7.02	0.25	4.41	3.72	0.00	0.00	0.00	17.17
	0.00016469	<b>1.70</b>	<b>0.00</b>	<b>0.37</b>	<b>0.03</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-13.26	2.00	0.00	0.57	0.25	0.20	0.18	0.00	0.00	0.00	-14.69
	0.00017433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.81	1.04	0.00	0.35	0.16	0.11	0.11	0.00	0.00	0.00	4.12
	0.00017942	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.95	0.00	0.37	0.18	0.12	0.10	0.00	0.00	0.00	2.76
	0.00018805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.09	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.93
	0.00019476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.58	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.40
	0.00020168	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.34	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	7.23
	0.00020168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	14,811.37	1,940.83	53.07	18.63	1.01	11.40	9.68	0.00	0.00	-23.02	12,813.08
		<b>1,795.59</b>	<b>53.05</b>	<b>3.40</b>	<b>0.09</b>	<b>2.14</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.79	183.03
CURRENT YEAR OFFSETS	-7.74	-7.74
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,757.80	1,757.80
UNSEGREGATED INTEREST	0.39	0.75
<b>TOTAL:</b>	<b>1,788.24</b>	<b>1,934.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,537.00	686.74	20.72	0.00	0.00	0.00	0.00	0.00	0.00	-8.94	4,820.60
	0.00005402	<b>686.74</b>	<b>20.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	86.83	25.02	0.00	0.86	0.00	0.56	0.48	0.00	0.00	-0.04	62.63
	0.00003849	<b>5.67</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	38.28	6.42	0.00	0.63	0.01	0.43	0.36	0.00	0.00	0.00	32.49
	0.00003218	<b>1.99</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	23.29	5.64	0.00	0.90	0.03	0.56	0.47	0.00	0.00	0.00	18.55
	0.00003371	<b>1.52</b>	<b>0.00</b>	<b>0.26</b>	<b>0.01</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10.21	7.90	0.00	1.61	0.06	1.01	0.85	0.00	0.00	0.00	3.92
	0.00003770	<b>0.39</b>	<b>0.00</b>	<b>0.09</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3.13	0.49	0.00	0.14	0.07	0.06	0.05	0.00	0.00	0.00	-3.48
	0.00004338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.08	0.25	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	0.92
	0.00004465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.20	0.23	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00	1.05
	0.00004679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.23	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.50
	0.00004905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.97	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.94
	0.00004905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,699.50	732.87	20.72	4.38	0.25	2.72	2.30	0.00	0.00	-8.98	4,941.31
		<b>696.31</b>	<b>20.72</b>	<b>0.81</b>	<b>0.02</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.57	46.13
CURRENT YEAR OFFSETS	-3.03	-3.03
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	686.74	686.74
UNSEGREGATED INTEREST	0.15	0.26
<b>TOTAL:</b>	<b>693.43</b>	<b>730.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	14,387.39	1,784.44	53.85	0.00	0.00	0.00	0.00	0.00	0.00	-23.22	12,525.88	
	0.00014037	<b>1,784.44</b>	<b>53.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.22</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	314.75	90.75	0.02	3.17	0.02	2.04	1.74	0.00	0.00	-0.14	227.01	
	0.00013954	<b>20.56</b>	<b>0.00</b>	<b>0.92</b>	<b>0.02</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	173.55	29.20	0.00	2.95	0.06	1.89	1.60	0.00	0.00	0.00	147.30	
	0.00014587	<b>9.05</b>	<b>0.00</b>	<b>0.99</b>	<b>0.02</b>	<b>0.63</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	104.61	25.22	0.00	3.98	0.09	2.51	2.13	0.00	0.00	0.00	83.37	
	0.00015102	<b>6.79</b>	<b>0.00</b>	<b>1.13</b>	<b>0.02</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	39.97	30.87	0.00	6.26	0.21	3.95	3.33	0.00	0.00	0.00	15.36	
	0.00014729	<b>1.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.02</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-11.12	1.74	0.00	0.50	0.22	0.18	0.15	0.00	0.00	0.00	-12.36	
	0.00015132	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4.01	0.92	0.00	0.31	0.15	0.11	0.09	0.00	0.00	0.00	3.40	
	0.00015696	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.97	0.84	0.00	0.33	0.16	0.10	0.09	0.00	0.00	0.00	2.46	
	0.00016516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.59	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.45	
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.88	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.72	
	0.00017672	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.32	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	6.26	
	0.00017672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		15,025.92	1,964.57	53.87	17.73	0.91	10.92	9.24	0.00	0.00	-23.36	13,001.85
			<b>1,822.40</b>	<b>53.85</b>	<b>3.39</b>	<b>0.08</b>	<b>2.13</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.96	180.13
CURRENT YEAR OFFSETS	-7.86	-7.86
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,784.44	1,784.44
UNSEGREGATED INTEREST	0.39	0.76
<b>TOTAL:</b>	<b>1,814.93</b>	<b>1,958.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,200.00	272.86	8.23	0.00	0.00	0.00	0.00	0.00	0.00	-3.55	1,915.36
	0.00002146	<b>272.86</b>	<b>8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	48.27	13.91	0.00	0.47	0.00	0.31	0.28	0.00	0.00	-0.02	34.81
	0.00002141	<b>3.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26.60	4.47	0.00	0.44	0.01	0.30	0.25	0.00	0.00	0.00	22.57
	0.00002237	<b>1.39</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	16.25	3.93	0.00	0.63	0.01	0.39	0.32	0.00	0.00	0.00	12.95
	0.00002344	<b>1.06</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.96	5.36	0.00	1.09	0.03	0.68	0.58	0.00	0.00	0.00	2.69
	0.00002557	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.88	0.16	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.78
	0.00002785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.89	0.13	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.81
	0.00002786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00002988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.82	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.80
	0.00002988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,302.58	300.91	8.23	2.77	0.10	1.75	1.49	0.00	0.00	-3.57	1,992.64
		<b>278.72</b>	<b>8.23</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.86	28.05
CURRENT YEAR OFFSETS	-1.20	-1.20
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	272.86	272.86
UNSEGREGATED INTEREST	0.06	0.12
<b>TOTAL:</b>	<b>277.58</b>	<b>299.92</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,250.00	1,891.43	57.08	0.00	0.00	0.00	0.00	0.00	0.00	-24.62	13,276.87
	0.00014878	<b>1,891.43</b>	<b>57.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.62</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	334.73	96.51	0.02	3.38	0.02	2.17	1.84	0.00	0.00	-0.15	241.43
	0.00014840	<b>21.86</b>	<b>0.00</b>	<b>0.98</b>	<b>0.02</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	184.51	31.06	0.00	3.15	0.06	2.00	1.70	0.00	0.00	0.00	156.60
	0.00015509	<b>9.61</b>	<b>0.00</b>	<b>1.04</b>	<b>0.02</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	112.52	27.15	0.00	4.27	0.11	2.72	2.30	0.00	0.00	0.00	89.64
	0.00016249	<b>7.31</b>	<b>0.00</b>	<b>1.21</b>	<b>0.03</b>	<b>0.77</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	47.33	36.54	0.00	7.42	0.25	4.67	3.95	0.00	0.00	0.00	18.21
	0.00017431	<b>1.81</b>	<b>0.00</b>	<b>0.40</b>	<b>0.03</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	15,929.09	2,082.69	57.10	18.22	0.44	11.56	9.79	0.00	0.00	-24.77	13,782.75
		<b>1,932.02</b>	<b>57.08</b>	<b>3.63</b>	<b>0.10</b>	<b>2.30</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.59	191.26
CURRENT YEAR OFFSETS	-8.33	-8.33
OTHER TAX DISTRIBUTION	0.00	0.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,891.43	1,891.43
UNSEGREGATED INTEREST	0.42	0.80
<b>TOTAL:</b>	<b>1,924.11</b>	<b>2,075.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,418.16	4,640.90	140.05	0.00	0.00	0.00	0.00	0.00	0.00	-60.40	32,576.81
	0.00036506	<b>4,640.90</b>	<b>140.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	791.32	228.15	0.04	7.95	0.05	5.15	4.35	0.00	0.00	-0.34	570.74
	0.00035083	<b>51.68</b>	<b>0.00</b>	<b>2.31</b>	<b>0.05</b>	<b>1.48</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	336.07	56.56	0.00	5.73	0.11	3.65	3.09	0.00	0.00	0.00	285.24
	0.00028243	<b>17.52</b>	<b>0.00</b>	<b>1.91</b>	<b>0.04</b>	<b>1.22</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	204.04	49.23	0.00	7.76	0.20	4.92	4.16	0.00	0.00	0.00	162.57
	0.00029467	<b>13.24</b>	<b>0.00</b>	<b>2.19</b>	<b>0.05</b>	<b>1.39</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	38,749.59	4,974.84	140.09	21.44	0.36	13.72	11.60	0.00	0.00	-60.74	33,595.36
		<b>4,723.34</b>	<b>140.05</b>	<b>6.41</b>	<b>0.14</b>	<b>4.09</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	82.44	333.94
CURRENT YEAR OFFSETS	-20.44	-20.44
OTHER TAX DISTRIBUTION	0.00	1.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,640.90	4,640.90
UNSEGREGATED INTEREST	1.02	1.94
<b>TOTAL:</b>	<b>4,703.92</b>	<b>4,957.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-4 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 4, 2025**

Nov 4, 2025

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	106,938,818.97	14,004,348.26	383,755.06	158,897.43	5,974.97	74,425.68	24,573.74	0.00	0.00	-166,428.88	92,543,184.20
		<b>12,985,005.20</b>	<b>383,632.15</b>	<b>30,721.42</b>	<b>593.89</b>	<b>14,641.10</b>	<b>4,778.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,447.36</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
COUNTY PRIOR YEAR TAX	272,416.08	1,291,759.14
CURRENT YEAR OFFSETS	-56,000.00	-56,000.00
OTHER TAX DISTRIBUTION	0.00	3,839.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,712,589.12	12,712,589.12
UNSEGREGATED INTEREST	2,554.37	4,920.62
<b>TOTAL:</b>	<b>12,931,559.57</b>	<b>13,957,108.59</b>