

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,112,771.06	63,900.05	-0.06	0.00	-0.05	0.00	0.00	0.00	-15,627.90	7,620,014.86
	0.09573210	895,768.15	27,174.14	0.00	0.00	0.00	0.00	0.00	0.00	210.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	213,580.44	67,921.59	30.94	3,666.20	12.34	1,529.63	0.00	0.00	0.00	-92.90	149,201.21
	0.09468979	5,165.03	19.27	342.17	0.12	142.71	0.00	0.00	0.00	0.00	
2023	109,302.60	20,118.84	0.00	2,981.17	39.22	1,234.10	0.00	0.00	0.00	0.00	92,164.93
	0.09184587	717.25	0.00	111.44	0.14	46.74	0.00	0.00	0.00	0.00	
2022	65,370.91	17,432.53	0.00	3,896.23	63.32	1,607.64	0.00	0.00	0.00	0.00	51,834.61
	0.09440763	328.02	0.00	77.88	0.17	32.61	0.00	0.00	0.00	0.00	
2021	26,340.52	22,565.88	0.00	6,338.58	142.59	2,598.93	0.00	0.00	0.00	0.00	10,113.22
	0.09708029	14.17	0.00	4.42	0.15	1.85	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,208.42	167.01	0.00	76.46	0.00	32.13	0.00	0.00	0.00	0.08	1,117.95
	0.10912465	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,231,323.73		2,243,595.83	63,930.99	17,990.93	566.75	7,305.85	0.00	0.00	0.00	-15,720.73	7,926,067.11
		901,992.70	27,193.41	535.91	0.58	223.91	0.00	0.00	0.00	210.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,224.55	130,824.77
CURRENT YEAR OFFSETS	-19,146.43	-24,507.47
OTHER TAX DISTRIBUTION	0.00	398.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	895,768.15	2,112,771.06
UNSEGREGATED INTEREST	0.00	513.58
TOTAL:	882,846.27	2,220,000.51

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	861,946.42	26,069.26	-0.03	0.00	-0.01	0.00	0.00	0.00	-6,375.72	3,108,734.61	
	0.03905579	365,446.20	11,086.20	0.00	0.00	0.00	0.00	0.00	0.00	85.96		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	88,077.84	28,009.89	12.75	1,511.89	5.08	630.77	0.00	0.00	0.00	-38.33	61,528.76	
	0.03904870	2,129.96	7.95	141.08	0.04	58.85	0.00	0.00	0.00	0.00		
2023	45,617.84	8,396.71	0.00	1,244.23	16.36	515.02	0.00	0.00	0.00	0.00	38,465.36	
	0.03833234	299.37	0.00	46.53	0.04	19.50	0.00	0.00	0.00	0.00		
2022	26,925.54	7,180.17	0.00	1,604.74	26.04	662.19	0.00	0.00	0.00	0.00	21,350.11	
	0.03888521	135.06	0.00	32.04	0.05	13.42	0.00	0.00	0.00	0.00		
2021	10,831.64	9,279.21	0.00	2,606.46	58.61	1,068.70	0.00	0.00	0.00	0.00	4,158.89	
	0.03991988	5.85	0.00	1.83	0.06	0.75	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	431.42	59.74	0.00	27.36	0.00	11.47	0.00	0.00	0.00	0.02	399.06	
	0.03901363	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,174,637.92	915,962.45	26,082.01	7,422.06	237.55	3,012.28	0.00	0.00	0.00	-6,414.03	3,233,601.49
			368,016.46	11,094.15	221.48	0.19	92.52	0.00	0.00	85.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,570.26	54,016.03
CURRENT YEAR OFFSETS	-7,811.16	-9,998.28
OTHER TAX DISTRIBUTION	0.00	164.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	365,446.20	861,946.42
UNSEGREGATED INTEREST	0.00	210.39
TOTAL:	360,205.30	906,338.91
	180,125.59	
	540,330.89	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	431,196.76	13,041.39	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,189.51	1,555,173.57
	0.01953802	182,817.88	5,545.98	0.00	0.00	0.00	0.00	0.00	0.00	43.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	44,061.75	14,012.21	6.39	756.33	2.54	315.55	0.00	0.00	0.00	-19.18	30,780.30
	0.01953448	1,065.54	3.98	70.58	0.02	29.44	0.00	0.00	0.00	0.00	
2023	22,820.71	4,200.54	0.00	622.44	8.19	257.64	0.00	0.00	0.00	0.00	19,242.61
	0.01917612	149.77	0.00	23.28	0.02	9.75	0.00	0.00	0.00	0.00	
	2,069,483.70	449,409.51	13,047.78	1,378.76	10.73	573.18	0.00	0.00	0.00	-3,208.69	1,605,196.48
		184,033.19	5,549.96	93.86	0.04	39.19	0.00	0.00	0.00	43.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,215.31	18,212.75
CURRENT YEAR OFFSETS	-3,907.60	-5,001.73
OTHER TAX DISTRIBUTION	0.00	82.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	182,817.88	431,196.76
UNSEGREGATED INTEREST	0.00	105.25
TOTAL:	180,125.59	444,595.25

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	85,615.23	2,589.40	0.00	0.00	0.00	-0.04	0.00	0.00	-633.28	308,783.74
	0.00387933	36,298.96	1,101.17	0.00	0.00	0.00	0.00	0.00	0.00	8.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	8,717.16	2,719.27	1.27	96.73	0.50	62.43	52.89	0.00	0.00	-3.80	6,089.55
	0.00386470	205.85	0.79	9.01	0.00	5.82	4.95	0.00	0.00	0.00	
2023	4,461.83	778.62	0.00	79.05	1.59	50.39	42.62	0.00	0.00	0.00	3,762.26
	0.00374923	27.66	0.00	2.93	0.00	1.91	1.61	0.00	0.00	0.00	
2022	2,663.56	654.86	0.00	103.33	2.57	65.50	55.42	0.00	0.00	0.00	2,112.03
	0.00384656	12.23	0.00	2.04	0.00	1.33	1.12	0.00	0.00	0.00	
2021	1,072.92	829.61	0.00	168.65	5.82	105.84	89.57	0.00	0.00	0.00	411.96
	0.00395419	0.53	0.00	0.13	0.01	0.07	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	41.89	4.84	0.00	1.71	0.00	1.11	0.94	0.00	0.00	0.00	38.76
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.39	5.41	0.00	2.08	0.00	1.33	1.12	0.00	0.00	0.00	45.06
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	414,664.46	90,696.78	2,590.67	480.35	23.05	297.19	251.47	0.00	0.00	-637.08	321,220.28
		36,545.23	1,101.96	14.11	0.01	9.13	7.74	0.00	0.00	8.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	246.27	5,081.55
CURRENT YEAR OFFSETS	-775.87	-993.11
OTHER TAX DISTRIBUTION	0.00	16.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,298.96	85,615.23
UNSEGREGATED INTEREST	0.00	20.87
TOTAL:	35,769.36	89,740.81

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	382,895.49	11,580.53	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,832.23	1,380,968.06
	0.01734944	162,339.21	4,924.73	0.00	0.00	0.00	0.00	0.00	0.00	38.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	38,981.10	12,160.01	5.64	432.64	2.25	279.15	236.50	0.00	0.00	-16.96	27,231.13
	0.01728199	920.56	3.52	40.33	0.02	26.04	22.12	0.00	0.00	0.00	
2023	19,952.85	3,482.06	0.00	353.63	7.16	225.26	190.59	0.00	0.00	0.00	16,824.42
	0.01676620	123.72	0.00	13.13	0.02	8.53	7.22	0.00	0.00	0.00	
2022	11,895.75	2,924.68	0.00	461.45	11.50	292.56	247.51	0.00	0.00	0.00	9,432.52
	0.01717953	54.64	0.00	9.13	0.02	5.93	5.02	0.00	0.00	0.00	
2021	4,791.79	3,704.97	0.00	753.04	25.93	472.78	400.02	0.00	0.00	0.00	1,839.86
	0.01765994	2.31	0.00	0.53	0.02	0.33	0.28	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	402.62	46.66	0.00	16.46	0.00	10.70	9.06	0.00	0.00	0.02	372.44
	0.03639353	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,855,037.95		406,128.25	11,586.17	2,316.45	168.73	1,395.76	1,181.25	0.00	0.00	-2,849.17	1,436,790.81
		163,440.46	4,928.25	63.12	0.08	40.83	34.64	0.00	0.00	38.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,101.25	23,232.76
CURRENT YEAR OFFSETS	-3,469.89	-4,441.46
OTHER TAX DISTRIBUTION	0.00	72.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	162,339.21	382,895.49
UNSEGREGATED INTEREST	0.00	93.33
TOTAL:	159,970.57	401,852.86
	206.02	
	160,176.59	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,982.55	0.00	404.45	8.19	257.64	217.99	0.00	0.00	0.00	19,242.61
	0.01917612	141.52	0.00	15.03	0.02	9.75	8.25	0.00	0.00	0.00	
2022	13,469.79	3,311.68	0.00	522.51	13.02	331.27	280.27	0.00	0.00	0.00	10,680.62
	0.01945270	61.89	0.00	10.35	0.02	6.71	5.68	0.00	0.00	0.00	
2021	5,418.67	4,189.68	0.00	851.56	29.32	534.62	452.34	0.00	0.00	0.00	2,080.55
	0.01997031	2.61	0.00	0.60	0.03	0.37	0.32	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	41,709.18	11,483.91	0.00	1,778.52	50.53	1,123.53	950.60	0.00	0.00	0.00	32,003.79
		206.02	0.00	25.98	0.07	16.83	14.25	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	206.02	11,483.91
TOTAL:	206.02	11,483.91

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	163,144.43	4,934.24	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	588,404.04
	0.00739226	69,169.63	2,098.33	0.00	0.00	0.00	0.00	0.00	0.00	16.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	16,761.21	5,228.58	2.42	186.01	0.97	120.04	101.70	0.00	0.00	-7.30	11,708.92
	0.00743097	395.82	1.51	17.34	0.01	11.20	9.51	0.00	0.00	0.00	
2023	8,510.56	1,485.21	0.00	150.82	3.05	96.09	81.30	0.00	0.00	0.00	7,176.17
	0.00715141	52.77	0.00	5.60	0.01	3.64	3.08	0.00	0.00	0.00	
2022	5,089.34	1,251.27	0.00	197.43	4.93	125.16	105.90	0.00	0.00	0.00	4,035.50
	0.00734991	23.37	0.00	3.90	0.01	2.54	2.15	0.00	0.00	0.00	
2021	2,050.31	1,585.35	0.00	322.24	11.09	202.29	171.16	0.00	0.00	0.00	787.20
	0.00755655	0.99	0.00	0.23	0.01	0.14	0.12	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	80.61	9.31	0.00	3.28	0.00	2.14	1.81	0.00	0.00	0.00	74.58
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	92.64	10.34	0.00	3.97	0.00	2.56	2.16	0.00	0.00	0.00	86.27
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790,351.96		172,884.29	4,936.66	918.80	44.05	568.48	481.12	0.00	0.00	-1,214.06	612,235.75
		69,642.58	2,099.84	27.07	0.04	17.52	14.86	0.00	0.00	16.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	472.95	9,739.86
CURRENT YEAR OFFSETS	-1,478.45	-1,892.42
OTHER TAX DISTRIBUTION	0.00	31.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	69,169.63	163,144.43
UNSEGREGATED INTEREST	0.00	39.91
TOTAL:	68,164.13	171,063.06

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	119,508.45	3,614.49	-0.01	0.00	0.00	0.00	0.00	0.00	-883.99	431,024.55
	0.00541507	50,668.94	1,537.10	0.00	0.00	0.00	0.00	0.00	0.00	11.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	11,793.19	3,678.84	1.70	130.89	0.68	84.45	71.54	0.00	0.00	-5.13	8,238.41
	0.00522843	278.50	1.06	12.20	0.01	7.88	6.69	0.00	0.00	0.00	
2023	6,316.60	1,102.34	0.00	111.96	2.27	71.32	60.33	0.00	0.00	0.00	5,326.22
	0.00530778	39.18	0.00	4.17	0.01	2.70	2.28	0.00	0.00	0.00	
2022	3,713.96	913.10	0.00	144.06	3.59	91.34	77.28	0.00	0.00	0.00	2,944.92
	0.00536360	17.06	0.00	2.85	0.01	1.85	1.57	0.00	0.00	0.00	
2021	1,528.48	1,181.81	0.00	240.21	8.28	150.80	127.60	0.00	0.00	0.00	586.88
	0.00563306	0.74	0.00	0.17	0.01	0.11	0.09	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	63.67	7.39	0.00	2.61	0.00	1.69	1.43	0.00	0.00	0.00	58.89
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	73.67	8.24	0.00	3.15	0.00	2.05	1.73	0.00	0.00	0.00	68.58
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	578,584.02	126,532.85	3,616.19	675.87	33.56	417.45	353.28	0.00	0.00	-889.12	448,221.73
		51,004.42	1,538.16	19.39	0.04	12.54	10.63	0.00	0.00	11.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	335.48	7,024.40
CURRENT YEAR OFFSETS	-1,083.01	-1,386.25
OTHER TAX DISTRIBUTION	0.00	22.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50,668.94	119,508.45
UNSEGREGATED INTEREST	0.00	28.80
TOTAL:	49,921.41	125,197.41

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,788.97	779.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,011.66
	0.00116853	10,933.95	331.69	0.00	0.00	0.00	0.00	0.00	0.00	2.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	2,478.36	773.11	0.36	27.49	0.14	17.75	15.04	0.00	0.00	-1.07	1,731.31
	0.00109877	58.51	0.22	2.55	0.00	1.66	1.41	0.00	0.00	0.00	
2023	1,318.97	230.17	0.00	23.37	0.47	14.88	12.61	0.00	0.00	0.00	1,112.17
	0.00110831	8.18	0.00	0.87	0.00	0.56	0.48	0.00	0.00	0.00	
2022	801.90	197.15	0.00	31.09	0.77	19.73	16.69	0.00	0.00	0.00	635.84
	0.00115814	3.68	0.00	0.61	0.00	0.40	0.34	0.00	0.00	0.00	
2021	316.21	244.53	0.00	49.69	1.71	31.21	26.40	0.00	0.00	0.00	121.37
	0.00116560	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.87	1.24	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	10.07
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.18	1.39	0.00	0.54	0.00	0.35	0.28	0.00	0.00	0.00	11.33
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	124,720.92	27,259.25	780.33	140.00	6.29	86.89	73.54	0.00	0.00	-191.83	96,629.51
		11,004.47	331.91	4.06	0.00	2.64	2.25	0.00	0.00	2.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	70.52	1,470.28
CURRENT YEAR OFFSETS	-233.71	-299.15
OTHER TAX DISTRIBUTION	0.00	4.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,933.95	25,788.97
UNSEGREGATED INTEREST	0.00	6.16
TOTAL:	10,770.76	26,970.88
	6,932.75	
	17,703.51	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,597.83	502.00	0.00	0.00	0.00	0.00	0.00	0.00	-122.77	59,862.49
	0.00075207	7,037.11	213.48	0.00	0.00	0.00	0.00	0.00	0.00	1.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,620.60	505.54	0.24	18.00	0.09	11.59	9.83	0.00	0.00	-0.70	1,132.12
	0.00071848	38.27	0.15	1.68	0.00	1.08	0.92	0.00	0.00	0.00	
2023	856.93	149.55	0.00	15.19	0.31	9.68	8.18	0.00	0.00	0.00	722.57
	0.00072008	5.31	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	
2022	514.00	126.38	0.00	19.93	0.49	12.65	10.70	0.00	0.00	0.00	407.55
	0.00074233	2.36	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2021	204.72	158.27	0.00	32.18	1.11	20.18	17.08	0.00	0.00	0.00	78.63
	0.00075431	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	80,281.34	17,537.57	502.24	85.30	2.00	54.10	45.79	0.00	0.00	-123.47	62,203.36
		7,083.16	213.63	2.66	0.00	1.72	1.46	0.00	0.00	1.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.05	939.74
CURRENT YEAR OFFSETS	-150.41	-192.53
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,037.11	16,597.83
UNSEGREGATED INTEREST	0.00	3.98
TOTAL:	6,932.75	17,352.04

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	84,255.86	2,548.28	0.00	0.00	0.00	0.00	0.00	0.00	-623.23	303,880.96
	0.00381773	35,722.62	1,083.68	0.00	0.00	0.00	0.00	0.00	0.00	8.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	8,195.18	2,556.44	1.18	90.96	0.47	58.68	49.71	0.00	0.00	-3.57	5,724.95
	0.00363326	193.52	0.74	8.47	0.00	5.48	4.65	0.00	0.00	0.00	
2023	4,280.19	746.96	0.00	75.85	1.53	48.33	40.88	0.00	0.00	0.00	3,609.08
	0.00359666	26.53	0.00	2.81	0.00	1.83	1.55	0.00	0.00	0.00	
2022	2,624.55	645.25	0.00	101.79	2.53	64.55	54.62	0.00	0.00	0.00	2,081.09
	0.00379033	12.05	0.00	2.01	0.00	1.31	1.11	0.00	0.00	0.00	
2021	1,039.44	803.69	0.00	163.36	5.63	102.55	86.77	0.00	0.00	0.00	399.11
	0.00383077	0.51	0.00	0.12	0.01	0.07	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	32.89	3.77	0.00	1.33	0.00	0.87	0.73	0.00	0.00	0.00	30.45
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.35	4.18	0.00	1.61	0.00	1.04	0.87	0.00	0.00	0.00	34.78
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
407,556.73		89,083.27	2,549.46	456.70	19.64	284.01	240.31	0.00	0.00	-626.80	315,753.90
		35,955.23	1,084.42	13.41	0.01	8.69	7.37	0.00	0.00	8.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	232.61	4,827.41
CURRENT YEAR OFFSETS	-763.55	-977.34
OTHER TAX DISTRIBUTION	0.00	15.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35,722.62	84,255.86
UNSEGREGATED INTEREST	0.00	20.19
TOTAL:	35,191.68	88,141.41

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	69,378.71	2,098.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,224.36
	0.00314363	29,415.04	892.34	0.00	0.00	0.00	0.00	0.00	0.00	6.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,748.14	2,105.05	0.98	74.89	0.39	48.33	40.94	0.00	0.00	-2.93	4,714.07
	0.00299173	159.35	0.61	6.97	0.00	4.51	3.83	0.00	0.00	0.00	
2023	3,524.47	615.07	0.00	62.47	1.26	39.79	33.66	0.00	0.00	0.00	2,971.87
	0.00296159	21.85	0.00	2.32	0.00	1.51	1.27	0.00	0.00	0.00	
2022	2,161.86	531.50	0.00	83.86	2.09	53.16	44.99	0.00	0.00	0.00	1,714.22
	0.00312202	9.93	0.00	1.66	0.00	1.08	0.91	0.00	0.00	0.00	
2021	856.11	661.90	0.00	134.54	4.62	84.46	71.45	0.00	0.00	0.00	328.75
	0.00315494	0.41	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	26.90	3.11	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	24.89
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	30.91	3.46	0.00	1.34	0.00	0.85	0.71	0.00	0.00	0.00	28.79
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
335,594.67		73,354.06	2,099.32	376.15	16.18	233.88	197.92	0.00	0.00	-516.12	260,001.32
		29,606.58	892.95	11.04	0.00	7.16	6.06	0.00	0.00	6.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	191.54	3,975.35
CURRENT YEAR OFFSETS	-628.73	-804.77
OTHER TAX DISTRIBUTION	0.00	12.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,415.04	69,378.71
UNSEGREGATED INTEREST	0.00	16.62
TOTAL:	28,977.85	72,578.50

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	113,043.77	3,418.97	-0.01	0.00	0.00	0.00	0.00	0.00	-836.18	407,708.72
	0.00512214	47,928.06	1,453.95	0.00	0.00	0.00	0.00	0.00	0.00	11.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	55.84	6.46	0.00	2.28	0.00	1.48	1.25	0.00	0.00	0.00	51.66
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	63.95	7.15	0.00	2.73	0.00	1.79	1.50	0.00	0.00	0.00	59.53
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	27.05	4.91	0.00	2.00	0.00	1.31	1.11	0.00	0.00	0.00	24.14
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.26
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.39
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525,565.23		113,116.99	3,418.97	26.68	9.45	11.24	9.49	0.00	0.00	-836.18	408,219.77
		47,928.06	1,453.95	0.00	0.00	0.00	0.00	0.00	0.00	11.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.00	73.22
CURRENT YEAR OFFSETS	-1,024.43	-1,311.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	47,928.06	113,043.77
UNSEGREGATED INTEREST	0.00	17.15
TOTAL:	46,903.63	111,822.87

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	88,605.57	2,679.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,568.81
	0.00401482	37,566.80	1,139.63	0.00	0.00	0.00	0.00	0.00	0.00	8.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10,301.56	3,213.57	1.50	114.36	0.59	73.76	62.49	0.00	0.00	-4.48	7,196.37
	0.00456713	243.28	0.93	10.66	0.00	6.88	5.84	0.00	0.00	0.00	
2023	4,647.80	811.10	0.00	82.36	1.67	52.48	44.40	0.00	0.00	0.00	3,919.06
	0.00390552	28.81	0.00	3.05	0.00	1.99	1.68	0.00	0.00	0.00	
2022	2,810.93	691.08	0.00	109.04	2.72	69.13	58.49	0.00	0.00	0.00	2,228.89
	0.00405947	12.91	0.00	2.16	0.01	1.40	1.19	0.00	0.00	0.00	
2021	1,117.27	863.86	0.00	175.59	6.05	110.23	93.26	0.00	0.00	0.00	429.00
	0.00411752	0.54	0.00	0.12	0.01	0.08	0.07	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	44.98	5.25	0.00	1.85	0.00	1.21	1.02	0.00	0.00	0.00	41.58
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	51.84	5.77	0.00	2.20	0.00	1.44	1.22	0.00	0.00	0.00	48.27
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	430,538.92	94,293.92	2,681.34	517.10	24.87	319.87	270.70	0.00	0.00	-659.88	333,420.88
		37,852.34	1,140.56	15.99	0.02	10.35	8.78	0.00	0.00	8.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	285.54	5,688.35
CURRENT YEAR OFFSETS	-802.96	-1,027.79
OTHER TAX DISTRIBUTION	0.00	19.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,566.80	88,605.57
UNSEGREGATED INTEREST	0.00	22.76
TOTAL:	37,049.38	93,308.11

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	227,012.08	6,865.90	-0.01	0.00	0.00	0.00	0.00	0.00	-1,679.18	818,751.96
	0.01028618	96,248.10	2,919.79	0.00	0.00	0.00	0.00	0.00	0.00	22.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	21,801.78	6,801.00	3.16	241.97	1.26	156.13	132.27	0.00	0.00	-9.49	15,230.10
	0.00966567	514.86	1.97	22.55	0.01	14.57	12.37	0.00	0.00	0.00	
2023	11,694.06	2,040.78	0.00	207.25	4.20	132.03	111.70	0.00	0.00	0.00	9,860.53
	0.00982645	72.52	0.00	7.70	0.01	5.00	4.23	0.00	0.00	0.00	
2022	6,831.17	1,679.51	0.00	264.99	6.60	168.00	142.13	0.00	0.00	0.00	5,416.65
	0.00986539	31.39	0.00	5.25	0.01	3.40	2.88	0.00	0.00	0.00	
2021	2,787.74	2,155.45	0.00	438.11	15.08	275.04	232.71	0.00	0.00	0.00	1,070.40
	0.01027400	1.35	0.00	0.31	0.01	0.19	0.16	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	110.99	12.83	0.00	4.53	0.00	2.94	2.49	0.00	0.00	0.00	102.69
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	120.56	13.40	0.00	5.12	0.00	3.33	2.83	0.00	0.00	0.00	112.28
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,097,770.21		239,946.60	6,869.06	1,236.88	59.93	764.88	647.34	0.00	0.00	-1,688.67	850,502.76
		96,868.22	2,921.76	35.81	0.04	23.16	19.64	0.00	0.00	22.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	620.12	12,934.52
CURRENT YEAR OFFSETS	-2,057.24	-2,633.27
OTHER TAX DISTRIBUTION	0.00	40.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	96,248.10	227,012.08
UNSEGREGATED INTEREST	0.00	54.14
TOTAL:	94,810.98	237,408.15

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	149,672.59	4,526.79	-0.01	0.00	0.00	0.00	0.00	0.00	-1,107.11	539,815.91
	0.00678184	63,457.87	1,925.06	0.00	0.00	0.00	0.00	0.00	0.00	14.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	15,238.41	4,753.56	2.21	169.11	0.88	109.13	92.46	0.00	0.00	-6.64	10,645.11
	0.00675585	359.86	1.38	15.76	0.01	10.18	8.65	0.00	0.00	0.00	
2023	7,799.91	1,361.21	0.00	138.25	2.80	88.06	74.50	0.00	0.00	0.00	6,576.95
	0.00655421	48.37	0.00	5.14	0.01	3.33	2.82	0.00	0.00	0.00	
2022	4,651.09	1,143.52	0.00	180.43	4.51	114.40	96.77	0.00	0.00	0.00	3,688.00
	0.00671695	21.37	0.00	3.57	0.01	2.32	1.96	0.00	0.00	0.00	
2021	1,873.14	1,448.36	0.00	294.38	10.14	184.82	156.38	0.00	0.00	0.00	719.16
	0.00690371	0.91	0.00	0.21	0.01	0.13	0.11	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	73.18	8.46	0.00	2.99	0.00	1.94	1.64	0.00	0.00	0.00	67.71
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	84.41	9.37	0.00	3.58	0.00	2.33	1.99	0.00	0.00	0.00	78.62
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
724,798.28		158,552.43	4,529.00	839.06	40.26	519.15	439.36	0.00	0.00	-1,113.75	561,442.16
		63,888.38	1,926.44	24.68	0.04	15.96	13.54	0.00	0.00	14.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	430.51	8,879.84
CURRENT YEAR OFFSETS	-1,356.37	-1,736.15
OTHER TAX DISTRIBUTION	0.00	28.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,457.87	149,672.59
UNSEGREGATED INTEREST	0.00	36.48
TOTAL:	62,532.01	156,881.19

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	202.39	6.12	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	729.92
	0.00000917	85.81	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	20.07	6.25	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.01	14.03
	0.00000889	0.48	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2023	10.54	1.84	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	8.89
	0.00000887	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6.28	1.52	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.99
	0.00000903	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	-0.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	979.36	214.35	6.12	1.21	0.06	0.68	0.56	0.00	0.00	-1.51	758.59
		86.40	2.60	0.06	0.00	0.01	0.01	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.59	11.96
CURRENT YEAR OFFSETS	-1.83	-2.34
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	85.81	202.39
UNSEGREGATED INTEREST	0.00	0.06
TOTAL:	84.57	212.11

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	59,512.02	1,799.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,638.69
	0.00269656	25,231.78	765.43	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,905.99	1,842.35	0.85	65.55	0.34	42.29	35.83	0.00	0.00	-2.58	4,125.76
	0.00261837	139.46	0.53	6.10	0.00	3.95	3.35	0.00	0.00	0.00	
2023	3,154.03	550.41	0.00	55.89	1.13	35.60	30.14	0.00	0.00	0.00	2,659.51
	0.00265030	19.55	0.00	2.07	0.00	1.35	1.14	0.00	0.00	0.00	
2022	1,837.52	451.76	0.00	71.27	1.77	45.20	38.23	0.00	0.00	0.00	1,457.03
	0.00265371	8.44	0.00	1.41	0.00	0.92	0.77	0.00	0.00	0.00	
2021	747.26	577.79	0.00	117.45	4.04	73.72	62.37	0.00	0.00	0.00	286.92
	0.00275403	0.36	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	53.14	6.12	0.00	2.16	0.00	1.40	1.19	0.00	0.00	0.00	49.18
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	59.47	6.62	0.00	2.53	0.00	1.65	1.40	0.00	0.00	0.00	55.38
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	288,212.42	63,053.76	1,800.77	349.48	22.35	212.57	179.91	0.00	0.00	-442.78	223,264.59
		25,399.59	765.96	9.66	0.00	6.27	5.30	0.00	0.00	5.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	167.81	3,541.74
CURRENT YEAR OFFSETS	-539.31	-690.32
OTHER TAX DISTRIBUTION	0.00	11.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,231.78	59,512.02
UNSEGREGATED INTEREST	0.00	14.37
TOTAL:	24,860.28	62,388.83
	19,719.92	
	44,580.20	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,206.87	1,427.76	0.00	0.00	0.00	0.00	0.00	0.00	-349.18	170,258.42
	0.00213900	20,014.67	607.17	0.00	0.00	0.00	0.00	0.00	0.00	4.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,684.77	1,461.41	0.67	51.99	0.27	33.55	28.42	0.00	0.00	-2.04	3,272.64
	0.00207698	110.63	0.42	4.84	0.00	3.13	2.66	0.00	0.00	0.00	
2023	2,501.85	436.62	0.00	44.35	0.90	28.24	23.90	0.00	0.00	0.00	2,109.58
	0.00210231	15.52	0.00	1.65	0.00	1.07	0.90	0.00	0.00	0.00	
2022	1,457.59	358.38	0.00	56.55	1.40	35.84	30.32	0.00	0.00	0.00	1,155.76
	0.00210501	6.70	0.00	1.12	0.00	0.73	0.61	0.00	0.00	0.00	
2021	441.21	341.16	0.00	69.32	2.38	43.54	36.84	0.00	0.00	0.00	169.37
	0.00162630	0.20	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	228,316.97	49,804.44	1,428.43	222.21	4.95	141.17	119.48	0.00	0.00	-351.22	176,955.09
		20,147.72	607.59	7.65	0.00	4.96	4.20	0.00	0.00	4.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	133.05	2,597.57
CURRENT YEAR OFFSETS	-427.80	-547.58
OTHER TAX DISTRIBUTION	0.00	8.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,014.67	47,206.87
UNSEGREGATED INTEREST	0.00	11.40
TOTAL:	19,719.92	49,277.00

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	506.23	15.31	0.00	0.00	0.00	0.00	0.00	0.00	-3.74	1,825.77
	0.00002294	214.63	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.06	15.61	0.00	0.55	0.00	0.35	0.31	0.00	0.00	-0.02	34.98
	0.00002220	1.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2023	26.82	4.67	0.00	0.46	0.01	0.31	0.26	0.00	0.00	0.00	22.61
	0.00002253	0.17	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2022	15.76	3.86	0.00	0.60	0.01	0.39	0.33	0.00	0.00	0.00	12.50
	0.00002272	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.39	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.23
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.63	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.46
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,453.91		540.40	15.31	4.30	0.69	2.35	1.99	0.00	0.00	-3.76	1,898.74
		216.05	6.51	0.08	0.00	0.05	0.05	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.42	34.17
CURRENT YEAR OFFSETS	-4.59	-5.87
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	214.63	506.23
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	211.46	534.74
	1.69	
	213.15	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.58	0.00	3.29	0.06	2.12	1.79	0.00	0.00	0.00	157.48
	0.00015698	1.16	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2022	109.59	26.93	0.00	4.24	0.11	2.69	2.29	0.00	0.00	0.00	86.90
	0.00015826	0.50	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2021	44.95	34.77	0.00	7.09	0.25	4.42	3.74	0.00	0.00	0.00	17.27
	0.00016549	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	341.30	94.28	0.00	14.62	0.42	9.23	7.82	0.00	0.00	0.00	261.64
		1.69	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.69	94.28
TOTAL:	1.69	94.28

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	324,799.69	9,823.45	-0.01	0.00	0.00	0.00	0.00	0.00	-2,402.51	1,171,437.15
	0.01471705	137,707.88	4,177.52	0.00	0.00	0.00	0.00	0.00	0.00	32.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	29,488.35	9,198.74	4.27	327.26	1.70	211.18	178.91	0.00	0.00	-12.83	20,599.77
	0.01307344	696.37	2.66	30.50	0.01	19.70	16.73	0.00	0.00	0.00	
2023	16,252.15	2,836.24	0.00	288.04	5.83	183.49	155.24	0.00	0.00	0.00	13,703.95
	0.01365657	100.78	0.00	10.70	0.02	6.95	5.88	0.00	0.00	0.00	
2022	10,031.48	2,466.34	0.00	389.14	9.70	246.71	208.72	0.00	0.00	0.00	7,954.28
	0.01448721	46.09	0.00	7.71	0.02	5.00	4.23	0.00	0.00	0.00	
2021	3,810.12	2,945.99	0.00	598.77	20.61	375.92	318.07	0.00	0.00	0.00	1,462.90
	0.01404222	1.85	0.00	0.43	0.02	0.26	0.22	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	226.07	26.17	0.00	9.23	0.00	6.00	5.08	0.00	0.00	0.01	209.14
	0.02041058	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,568,685.31		342,782.49	9,827.72	1,779.29	105.22	1,088.01	920.76	0.00	0.00	-2,415.33	1,215,439.06
		138,552.98	4,180.18	49.34	0.07	31.91	27.06	0.00	0.00	32.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	845.10	17,982.80
CURRENT YEAR OFFSETS	-2,943.41	-3,767.56
OTHER TAX DISTRIBUTION	0.00	55.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	137,707.88	324,799.69
UNSEGREGATED INTEREST	0.00	75.93
TOTAL:	135,609.57	339,145.89
	45,299.26	
	180,908.83	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	108,420.92	3,279.15	0.00	0.00	0.00	0.00	0.00	0.00	-801.98	391,035.74
	0.00491268	45,968.07	1,394.49	0.00	0.00	0.00	0.00	0.00	0.00	10.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10,946.52	3,414.71	1.58	121.48	0.63	78.39	66.41	0.00	0.00	-4.76	7,646.95
	0.00485306	258.50	0.99	11.32	0.00	7.31	6.21	0.00	0.00	0.00	
2023	6,040.99	1,054.27	0.00	107.09	2.18	68.20	57.70	0.00	0.00	0.00	5,093.81
	0.00507625	37.47	0.00	3.99	0.01	2.58	2.18	0.00	0.00	0.00	
2022	3,696.83	908.92	0.00	143.43	3.58	90.91	76.92	0.00	0.00	0.00	2,931.34
	0.00533890	16.99	0.00	2.85	0.01	1.84	1.56	0.00	0.00	0.00	
2021	1,587.79	1,227.71	0.00	249.56	8.60	156.65	132.54	0.00	0.00	0.00	609.64
	0.00585174	0.77	0.00	0.18	0.01	0.11	0.09	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525,799.60		115,026.53	3,280.73	621.56	14.99	394.15	333.57	0.00	0.00	-806.74	407,307.16
		46,281.80	1,395.48	18.34	0.03	11.84	10.04	0.00	0.00	10.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	313.73	6,605.61
CURRENT YEAR OFFSETS	-982.54	-1,257.65
OTHER TAX DISTRIBUTION	0.00	20.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,968.07	108,420.92
UNSEGREGATED INTEREST	0.00	26.34
TOTAL:	45,299.26	113,815.65

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	592,085.19	17,907.40	-0.01	0.00	-0.01	-0.01	0.00	0.00	-4,379.58	2,135,440.97
	0.02682807	251,031.01	7,615.29	0.00	0.00	0.00	0.00	0.00	0.00	59.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	78,874.70	24,604.64	11.42	875.37	4.54	564.85	478.53	0.00	0.00	-34.32	55,099.69
	0.03496855	1,862.65	7.12	81.58	0.03	52.70	44.75	0.00	0.00	0.00	
2023	31,184.02	5,442.05	0.00	552.68	11.19	352.06	297.87	0.00	0.00	0.00	26,294.65
	0.02620369	193.37	0.00	20.53	0.03	13.33	11.28	0.00	0.00	0.00	
2022	19,503.51	4,795.15	0.00	756.59	18.86	479.65	405.80	0.00	0.00	0.00	15,464.95
	0.02816653	89.61	0.00	14.99	0.04	9.72	8.22	0.00	0.00	0.00	
2021	7,546.69	5,835.12	0.00	1,186.00	40.84	744.60	630.00	0.00	0.00	0.00	2,897.57
	0.02781341	3.64	0.00	0.84	0.04	0.52	0.44	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	314.50	36.45	0.00	12.86	0.00	8.36	7.07	0.00	0.00	0.01	290.92
	0.02842948	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,799,319.07		633,507.50	17,918.82	3,615.97	170.45	2,238.86	1,894.86	0.00	0.00	-4,413.89	2,147,094.83
		253,180.29	7,622.41	117.94	0.14	76.27	64.69	0.00	0.00	59.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,149.28	41,422.31
CURRENT YEAR OFFSETS	-5,365.61	-6,867.98
OTHER TAX DISTRIBUTION	0.00	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	251,031.01	592,085.19
UNSEGREGATED INTEREST	0.00	161.13
TOTAL:	247,814.68	626,947.83
	59,704.04	
	307,518.72	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	506,804.56	15,328.12	0.00	0.00	-0.01	-0.01	0.00	0.00	-3,748.78	1,827,863.98
	0.02296390	214,873.91	6,518.43	0.00	0.00	0.00	0.00	0.00	0.00	50.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50,226.70	15,668.02	7.27	557.44	2.89	359.69	304.72	0.00	0.00	-21.86	35,086.99
	0.02226765	1,186.12	4.53	51.95	0.02	33.56	28.50	0.00	0.00	0.00	
2023	26,966.93	4,706.15	0.00	477.96	9.68	304.45	257.58	0.00	0.00	0.00	22,738.74
	0.02266012	167.23	0.00	17.76	0.03	11.53	9.75	0.00	0.00	0.00	
2022	15,934.57	3,917.67	0.00	618.13	15.40	391.88	331.56	0.00	0.00	0.00	12,635.03
	0.02301232	73.22	0.00	12.25	0.03	7.94	6.72	0.00	0.00	0.00	
2021	6,588.90	5,094.49	0.00	1,035.47	35.65	650.08	550.03	0.00	0.00	0.00	2,529.88
	0.02428315	3.18	0.00	0.73	0.03	0.45	0.38	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	272.62	31.63	0.00	11.16	0.00	7.25	6.14	0.00	0.00	0.01	252.16
	0.02466522	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,454,146.36		536,862.51	15,335.39	2,908.32	148.34	1,793.58	1,517.92	0.00	0.00	-3,770.63	1,901,086.15
		216,303.67	6,522.96	82.69	0.11	53.48	45.35	0.00	0.00	50.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,429.76	30,057.95
CURRENT YEAR OFFSETS	-4,592.78	-5,878.76
OTHER TAX DISTRIBUTION	0.00	93.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	214,873.91	506,804.56
UNSEGREGATED INTEREST	0.00	122.29
TOTAL:	211,710.89	531,199.76
	45,536.38	
	257,247.27	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	236,490.36	7,152.57	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	852,936.73
	0.01071565	100,266.68	3,041.70	0.00	0.00	0.00	0.00	0.00	0.00	23.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	22,587.77	7,046.15	3.26	250.69	1.30	161.76	137.04	0.00	0.00	-9.82	15,779.23
	0.01001413	533.41	2.04	23.36	0.01	15.09	12.82	0.00	0.00	0.00	
2023	11,977.79	2,090.31	0.00	212.29	4.29	135.23	114.41	0.00	0.00	0.00	10,099.77
	0.01006487	74.28	0.00	7.89	0.01	5.12	4.33	0.00	0.00	0.00	
2022	6,991.11	1,718.85	0.00	271.20	6.76	171.93	145.47	0.00	0.00	0.00	5,543.46
	0.01009643	32.12	0.00	5.37	0.01	3.48	2.95	0.00	0.00	0.00	
2021	2,849.61	2,203.29	0.00	447.79	15.41	281.17	237.90	0.00	0.00	0.00	1,094.11
	0.01050233	1.36	0.00	0.30	0.01	0.20	0.17	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	115.08	13.32	0.00	4.70	0.00	3.06	2.59	0.00	0.00	0.00	106.46
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	132.17	14.70	0.00	5.62	0.00	3.66	3.10	0.00	0.00	0.00	123.09
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,143,088.20		249,821.05	7,155.83	1,271.40	62.29	785.79	665.03	0.00	0.00	-1,759.11	885,623.61
		100,907.85	3,043.74	36.92	0.04	23.89	20.27	0.00	0.00	23.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	641.17	13,330.69
CURRENT YEAR OFFSETS	-2,143.13	-2,743.21
OTHER TAX DISTRIBUTION	0.00	42.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	100,266.68	236,490.36
UNSEGREGATED INTEREST	0.00	56.29
TOTAL:	98,764.72	247,176.28

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	397,428.96	12,020.09	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,939.73	1,433,385.10
	0.01800797	168,501.08	5,111.66	0.00	0.00	0.00	0.00	0.00	0.00	39.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	38,638.33	12,053.08	5.59	428.83	2.23	276.69	234.42	0.00	0.00	-16.82	26,991.67
	0.01713002	912.47	3.49	39.98	0.02	25.81	21.92	0.00	0.00	0.00	
2023	20,151.93	3,516.81	0.00	357.16	7.22	227.50	192.49	0.00	0.00	0.00	16,992.28
	0.01693355	124.96	0.00	13.27	0.02	8.61	7.29	0.00	0.00	0.00	
2022	12,401.55	3,049.05	0.00	481.08	11.98	304.99	258.04	0.00	0.00	0.00	9,833.58
	0.01791003	56.98	0.00	9.53	0.02	6.18	5.23	0.00	0.00	0.00	
2021	4,908.48	3,795.17	0.00	771.38	26.55	484.27	409.75	0.00	0.00	0.00	1,884.69
	0.01808986	2.35	0.00	0.53	0.02	0.34	0.29	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	296.07	34.34	0.00	12.11	0.00	7.88	6.67	0.00	0.00	0.01	273.85
	0.02678964	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,922,494.58		420,544.01	12,025.68	2,269.17	136.98	1,385.60	1,172.66	0.00	0.00	-2,956.54	1,489,237.52
		169,597.85	5,115.15	63.31	0.08	40.94	34.73	0.00	0.00	39.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,096.77	23,115.05
CURRENT YEAR OFFSETS	-3,601.59	-4,610.04
OTHER TAX DISTRIBUTION	0.00	72.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	168,501.08	397,428.96
UNSEGREGATED INTEREST	0.00	95.22
TOTAL:	165,996.26	416,101.29
	118,159.43	
	284,155.69	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	282,894.18	8,556.03	-0.01	0.00	0.00	0.00	0.00	0.00	-2,092.54	1,020,298.85
	0.01281826	119,940.87	3,638.53	0.00	0.00	0.00	0.00	0.00	0.00	28.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	27,548.23	8,593.58	3.99	305.75	1.59	197.28	167.13	0.00	0.00	-11.99	19,244.42
	0.01221332	650.56	2.49	28.49	0.01	18.41	15.63	0.00	0.00	0.00	
2023	14,346.43	2,503.66	0.00	254.26	5.15	161.96	137.04	0.00	0.00	0.00	12,097.03
	0.01205520	88.96	0.00	9.44	0.01	6.13	5.19	0.00	0.00	0.00	
2022	8,920.53	2,193.20	0.00	346.03	8.62	219.39	185.61	0.00	0.00	0.00	7,073.36
	0.01288282	40.99	0.00	6.86	0.02	4.45	3.76	0.00	0.00	0.00	
2021	3,522.01	2,723.24	0.00	553.49	19.06	347.50	294.04	0.00	0.00	0.00	1,352.26
	0.01298049	1.70	0.00	0.39	0.02	0.24	0.21	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,368,174.64		298,907.86	8,560.02	1,459.52	34.42	926.13	783.82	0.00	0.00	-2,104.53	1,060,061.75
		120,723.08	3,641.02	45.18	0.06	29.23	24.79	0.00	0.00	28.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	782.21	16,013.68
CURRENT YEAR OFFSETS	-2,563.65	-3,281.47
OTHER TAX DISTRIBUTION	0.00	51.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119,940.87	282,894.18
UNSEGREGATED INTEREST	0.00	67.81
TOTAL:	118,159.43	295,745.61

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	150,708.88	4,558.14	-0.01	0.00	0.00	0.00	0.00	0.00	-1,114.78	543,553.42
	0.00682879	63,897.23	1,938.39	0.00	0.00	0.00	0.00	0.00	0.00	15.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	14,263.18	4,449.34	2.07	158.30	0.83	102.15	86.53	0.00	0.00	-6.21	9,963.86
	0.00632348	336.84	1.29	14.76	0.01	9.53	8.09	0.00	0.00	0.00	
2023	7,735.41	1,349.94	0.00	137.10	2.78	87.33	73.89	0.00	0.00	0.00	6,522.57
	0.00649999	47.96	0.00	5.09	0.01	3.31	2.80	0.00	0.00	0.00	
2022	4,506.32	1,107.93	0.00	174.81	4.35	110.83	93.75	0.00	0.00	0.00	3,573.20
	0.00650793	20.70	0.00	3.46	0.01	2.25	1.90	0.00	0.00	0.00	
2021	1,761.15	1,361.65	0.00	276.75	9.53	173.76	147.02	0.00	0.00	0.00	676.25
	0.00649047	0.85	0.00	0.20	0.01	0.12	0.10	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.88	5.81	0.00	2.05	0.00	1.33	1.13	0.00	0.00	0.00	46.12
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	61.72	6.87	0.00	2.63	0.00	1.70	1.45	0.00	0.00	0.00	57.48
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
728,264.33		159,122.44	4,560.21	793.61	35.74	492.55	416.83	0.00	0.00	-1,120.99	564,254.30
		64,303.58	1,939.68	23.51	0.04	15.21	12.89	0.00	0.00	15.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	406.35	8,413.56
CURRENT YEAR OFFSETS	-1,365.76	-1,748.17
OTHER TAX DISTRIBUTION	0.00	26.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,897.23	150,708.88
UNSEGREGATED INTEREST	0.00	35.75
TOTAL:	62,937.82	157,436.64

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,130.09	64.43	0.00	0.00	0.00	0.00	0.00	0.00	-15.76	7,682.49	
	0.00009652	903.11	27.40	0.00	0.00	0.00	0.00	0.00	0.00	0.21		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	211.07	65.85	0.03	2.34	0.01	1.51	1.28	0.00	0.00	-0.09	147.44	
	0.00009358	4.99	0.02	0.22	0.00	0.14	0.12	0.00	0.00	0.00		
2023	111.05	19.39	0.00	1.96	0.03	1.25	1.06	0.00	0.00	0.00	93.62	
	0.00009333	0.69	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2022	65.73	16.19	0.00	2.56	0.07	1.62	1.37	0.00	0.00	0.00	52.10	
	0.00009504	0.30	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2021	27.09	20.93	0.00	4.24	0.15	2.68	2.27	0.00	0.00	0.00	10.40	
	0.00009986	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.76	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.64	
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.68	0.24	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.54	
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		10,313.45	2,256.49	64.46	12.45	0.76	7.57	6.42	0.00	0.00	-15.85	7,989.10
			909.11	27.42	0.35	0.00	0.22	0.19	0.00	0.00	0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.00	126.40
CURRENT YEAR OFFSETS	-19.30	-24.70
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	903.11	2,130.09
UNSEGREGATED INTEREST	0.00	0.51
TOTAL:	889.81	2,232.69
	394.51	
	1,284.32	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	944.43	28.57	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	3,406.20
	0.00004279	400.42	12.15	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	93.62	29.21	0.02	1.06	0.01	0.66	0.57	0.00	0.00	-0.04	65.41
	0.00004149	2.21	0.01	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2023	49.25	8.57	0.00	0.86	0.02	0.56	0.47	0.00	0.00	0.00	41.54
	0.00004138	0.30	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2022	29.16	7.18	0.00	1.14	0.03	0.72	0.60	0.00	0.00	0.00	23.12
	0.00004214	0.14	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,570.49	998.68	28.59	4.95	0.12	3.13	2.64	0.00	0.00	-7.03	3,541.14
		403.07	12.16	0.16	0.00	0.09	0.08	0.00	0.00	0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.65	54.25
CURRENT YEAR OFFSETS	-8.56	-10.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	400.42	944.43
TOTAL:	394.51	987.72

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	385,290.21	11,652.96	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,849.94	1,389,604.93
	0.01745795	163,354.52	4,955.53	0.00	0.00	0.00	0.00	0.00	0.00	38.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	44,861.93	13,994.51	6.49	497.90	2.59	321.28	272.17	0.00	0.00	-19.52	31,339.31
	0.01988922	1,059.44	4.05	46.41	0.02	29.97	25.45	0.00	0.00	0.00	
2023	20,199.54	3,525.12	0.00	357.99	7.24	228.05	192.94	0.00	0.00	0.00	17,032.41
	0.01697353	125.27	0.00	13.31	0.02	8.63	7.30	0.00	0.00	0.00	
2022	12,227.45	3,006.24	0.00	474.33	11.82	300.70	254.42	0.00	0.00	0.00	9,695.54
	0.01765855	56.17	0.00	9.39	0.02	6.09	5.16	0.00	0.00	0.00	
2021	4,858.23	3,756.36	0.00	763.50	26.29	479.33	405.56	0.00	0.00	0.00	1,865.37
	0.01790491	2.34	0.00	0.54	0.02	0.33	0.28	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	415.56	48.21	0.00	17.01	0.00	11.05	9.35	0.00	0.00	0.02	384.38
	0.03759090	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,872,344.92		410,561.05	11,659.45	2,417.93	175.16	1,457.41	1,233.45	0.00	0.00	-2,869.44	1,449,672.91
		164,597.76	4,959.58	69.65	0.08	45.02	38.19	0.00	0.00	38.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,243.24	25,270.84
CURRENT YEAR OFFSETS	-3,491.59	-4,469.23
OTHER TAX DISTRIBUTION	0.00	83.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	163,354.52	385,290.21
UNSEGREGATED INTEREST	0.00	99.01
TOTAL:	161,106.17	406,274.54
	297,540.42	
	458,646.59	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	711,594.54	21,521.92	-0.01	0.00	-0.01	-0.01	0.00	0.00	-5,263.58	2,566,468.70
	0.03224317	301,700.33	9,152.40	0.00	0.00	0.00	0.00	0.00	0.00	70.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	82,508.22	25,738.13	11.94	915.72	4.76	590.87	500.57	0.00	0.00	-35.90	57,637.97
	0.03657945	1,948.48	7.45	85.36	0.04	55.12	46.81	0.00	0.00	0.00	
2023	37,784.12	6,593.89	0.00	669.67	13.56	426.57	360.91	0.00	0.00	0.00	31,859.90
	0.03174973	234.30	0.00	24.88	0.04	16.15	13.66	0.00	0.00	0.00	
2022	22,135.40	5,442.23	0.00	858.69	21.40	544.37	460.57	0.00	0.00	0.00	17,551.86
	0.03196739	101.70	0.00	17.01	0.04	11.03	9.33	0.00	0.00	0.00	
2021	8,800.13	6,804.21	0.00	1,382.96	47.61	868.25	734.63	0.00	0.00	0.00	3,378.88
	0.03243265	4.24	0.00	0.97	0.04	0.61	0.51	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,456,079.44		756,173.00	21,533.86	3,827.03	87.33	2,430.05	2,056.67	0.00	0.00	-5,299.48	2,676,900.13
		303,989.05	9,159.85	128.22	0.16	82.91	70.31	0.00	0.00	70.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,288.72	44,578.46
CURRENT YEAR OFFSETS	-6,448.63	-8,254.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	301,700.33	711,594.54
TOTAL:	297,540.42	747,918.75

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,077,078.22	62,820.48	-0.04	0.00	-0.03	-0.02	0.00	0.00	-15,363.90	7,491,283.34
	0.09411482	880,635.18	26,715.01	0.00	0.00	0.00	0.00	0.00	0.00	207.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	202,980.21	63,318.89	29.39	2,252.76	11.71	1,453.62	1,231.50	0.00	0.00	-88.33	141,796.36
	0.08998988	4,793.46	18.33	209.97	0.09	135.61	115.14	0.00	0.00	0.00	
2023	108,953.07	19,013.88	0.00	1,930.98	39.07	1,230.06	1,040.65	0.00	0.00	0.00	91,870.17
	0.09155251	675.62	0.00	71.73	0.10	46.57	39.43	0.00	0.00	0.00	
2022	64,274.86	15,802.65	0.00	2,493.37	62.15	1,580.71	1,337.34	0.00	0.00	0.00	50,965.58
	0.09282416	295.32	0.00	49.40	0.12	32.03	27.04	0.00	0.00	0.00	
2021	26,233.42	20,283.64	0.00	4,122.70	141.94	2,588.30	2,189.95	0.00	0.00	0.00	10,072.48
	0.09668295	12.65	0.00	2.90	0.13	1.81	1.55	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,081.69	125.29	0.00	44.20	0.00	28.74	24.33	0.00	0.00	0.04	1,000.64
	0.09773371	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,052,156.20		2,198,035.97	62,849.87	11,634.31	575.93	7,186.50	6,082.03	0.00	0.00	-15,452.19	7,787,452.48
		886,412.27	26,733.34	334.00	0.44	216.02	183.16	0.00	0.00	207.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,777.09	120,957.75
CURRENT YEAR OFFSETS	-18,822.96	-24,093.39
OTHER TAX DISTRIBUTION	0.00	378.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	880,635.18	2,077,078.22
UNSEGREGATED INTEREST	0.00	498.60
TOTAL:	867,589.31	2,174,819.94

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	70,923.62	2,145.06	0.00	0.00	0.00	0.00	0.00	0.00	-524.62	255,796.30
	0.00321363	30,070.04	912.21	0.00	0.00	0.00	0.00	0.00	0.00	7.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,845.17	2,135.31	0.99	75.97	0.39	49.02	41.52	0.00	0.00	-2.98	4,781.86
	0.00303475	161.65	0.62	7.08	0.00	4.57	3.88	0.00	0.00	0.00	
2023	3,642.03	635.59	0.00	64.54	1.30	41.12	34.79	0.00	0.00	0.00	3,070.98
	0.00306038	22.58	0.00	2.39	0.00	1.56	1.32	0.00	0.00	0.00	
2022	2,135.57	525.07	0.00	82.85	2.06	52.51	44.44	0.00	0.00	0.00	1,693.35
	0.00308418	9.81	0.00	1.64	0.00	1.06	0.90	0.00	0.00	0.00	
2021	871.32	673.66	0.00	136.91	4.71	85.97	72.74	0.00	0.00	0.00	334.57
	0.00321116	0.41	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	55.82	6.49	0.00	2.29	0.00	1.49	1.26	0.00	0.00	0.00	51.62
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	54.14	6.00	0.00	2.30	0.00	1.49	1.26	0.00	0.00	0.00	50.44
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	342,756.03	75,054.61	2,146.05	411.57	29.14	248.55	210.34	0.00	0.00	-527.60	265,439.34
		30,264.49	912.83	11.20	0.00	7.25	6.15	0.00	0.00	7.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	194.45	4,130.99
CURRENT YEAR OFFSETS	-642.73	-822.69
OTHER TAX DISTRIBUTION	0.00	12.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,070.04	70,923.62
UNSEGREGATED INTEREST	0.00	16.95
TOTAL:	29,621.76	74,261.64
	38,004.74	
	5,654.02	
	73,280.52	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	90,993.15	2,752.06	0.00	0.00	0.00	0.00	0.00	0.00	-673.07	328,179.95
	0.00412300	38,579.08	1,170.34	0.00	0.00	0.00	0.00	0.00	0.00	9.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	8,814.61	2,749.67	1.28	97.82	0.50	63.12	53.47	0.00	0.00	-3.84	6,157.64
	0.00390790	208.15	0.80	9.11	0.00	5.89	5.00	0.00	0.00	0.00	
2023	4,672.05	815.36	0.00	82.81	1.68	52.75	44.62	0.00	0.00	0.00	3,939.50
	0.00392590	28.97	0.00	3.07	0.00	2.00	1.69	0.00	0.00	0.00	
2022	2,745.54	674.99	0.00	106.49	2.65	67.52	57.13	0.00	0.00	0.00	2,177.04
	0.00396497	12.60	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	
2021	1,122.05	867.56	0.00	176.33	6.07	110.71	93.67	0.00	0.00	0.00	430.82
	0.00413528	0.54	0.00	0.12	0.01	0.08	0.07	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	439,952.48	96,100.73	2,753.34	463.45	10.90	294.10	248.89	0.00	0.00	-676.91	340,884.95
		38,829.34	1,171.14	14.40	0.01	9.34	7.92	0.00	0.00	9.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	250.26	5,107.58
CURRENT YEAR OFFSETS	-824.60	-1,055.49
OTHER TAX DISTRIBUTION	0.00	16.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,579.08	90,993.15
UNSEGREGATED INTEREST	0.00	21.77
TOTAL:	38,004.74	95,083.46

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,537.64	409.44	0.00	0.00	0.00	0.00	0.00	0.00	-100.14	48,825.43
	0.00061341	5,739.66	174.12	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,318.78	411.40	0.18	14.65	0.08	9.44	7.99	0.00	0.00	-0.58	921.27
	0.00058467	31.14	0.12	1.36	0.00	0.88	0.75	0.00	0.00	0.00	
2023	666.55	116.31	0.00	11.81	0.24	7.52	6.37	0.00	0.00	0.00	562.05
	0.00056008	4.13	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	
2022	369.38	90.78	0.00	14.31	0.35	9.08	7.69	0.00	0.00	0.00	292.91
	0.00053338	1.69	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	
2021	157.66	121.97	0.00	24.80	0.85	15.56	13.16	0.00	0.00	0.00	60.49
	0.00058128	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	65,385.04	14,278.10	409.62	65.57	1.52	41.60	35.21	0.00	0.00	-100.72	50,662.17
		5,776.70	174.24	2.10	0.00	1.35	1.16	0.00	0.00	1.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.04	740.46
CURRENT YEAR OFFSETS	-122.68	-157.03
OTHER TAX DISTRIBUTION	0.00	2.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,739.66	13,537.64
UNSEGREGATED INTEREST	0.00	3.24
TOTAL:	5,654.02	14,126.77

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	228,380.91	6,907.29	-0.01	0.00	0.00	0.00	0.00	0.00	-1,689.30	823,688.88
	0.01034820	96,828.45	2,937.39	0.00	0.00	0.00	0.00	0.00	0.00	22.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	23,262.49	7,397.76	3.37	399.29	1.34	166.60	0.00	0.00	0.00	-10.12	16,250.53
	0.01031325	562.55	2.10	37.26	0.01	15.54	0.00	0.00	0.00	0.00	
2023	11,919.76	2,194.03	0.00	325.12	4.28	134.56	0.00	0.00	0.00	0.00	10,050.85
	0.01001607	78.23	0.00	12.16	0.01	5.09	0.00	0.00	0.00	0.00	
2022	7,102.28	1,893.95	0.00	423.29	6.86	174.67	0.00	0.00	0.00	0.00	5,631.62
	0.01025696	35.62	0.00	8.45	0.01	3.54	0.00	0.00	0.00	0.00	
2021	2,859.13	2,449.28	0.00	687.99	15.46	282.08	0.00	0.00	0.00	0.00	1,097.84
	0.01053701	1.54	0.00	0.48	0.01	0.20	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	111.33	15.43	0.00	7.07	0.00	2.96	0.00	0.00	0.00	0.00	102.97
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	127.66	17.23	0.00	8.45	0.00	3.54	0.00	0.00	0.00	0.00	118.88
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,106,148.12	242,609.23	6,910.66	1,951.72	61.39	792.53	0.00	0.00	0.00	-1,699.42	856,880.53
		97,506.39	2,939.49	58.35	0.04	24.37	0.00	0.00	0.00	22.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	677.94	14,228.32
CURRENT YEAR OFFSETS	-2,069.64	-2,649.14
OTHER TAX DISTRIBUTION	0.00	43.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	96,828.45	228,380.91
UNSEGREGATED INTEREST	0.00	55.68
TOTAL:	95,436.75	240,059.18

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,537,521.27	76,746.42	-0.08	0.00	-0.03	0.00	0.00	0.00	-18,769.74	9,151,937.97
	0.11497803	1,075,852.85	32,637.15	0.00	0.00	0.00	0.00	0.00	0.00	253.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	250,380.55	79,624.28	36.25	4,297.87	14.44	1,793.06	0.00	0.00	0.00	-108.96	174,908.93
	0.11100448	6,054.89	22.61	401.05	0.11	167.28	0.00	0.00	0.00	0.00	
2023	134,652.56	24,785.00	0.00	3,672.63	48.29	1,520.22	0.00	0.00	0.00	0.00	113,540.19
	0.11314760	883.67	0.00	137.34	0.13	57.56	0.00	0.00	0.00	0.00	
2022	79,117.01	21,097.95	0.00	4,715.31	76.49	1,945.73	0.00	0.00	0.00	0.00	62,734.37
	0.11425887	396.86	0.00	94.15	0.14	39.43	0.00	0.00	0.00	0.00	
2021	32,485.78	27,829.83	0.00	7,817.19	175.78	3,205.16	0.00	0.00	0.00	0.00	12,473.14
	0.11972582	17.56	0.00	5.49	0.17	2.24	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,668.03	230.80	0.00	105.70	0.00	44.34	0.00	0.00	0.00	0.07	1,543.00
	0.15075943	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,287,270.02		2,695,251.07	76,782.67	22,243.28	815.57	8,984.15	0.00	0.00	0.00	-18,878.63	9,518,600.93
		1,083,205.90	32,659.76	638.03	0.55	266.51	0.00	0.00	0.00	253.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,353.05	157,729.80
CURRENT YEAR OFFSETS	-22,995.61	-29,434.38
OTHER TAX DISTRIBUTION	0.00	467.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,075,852.85	2,537,521.27
UNSEGREGATED INTEREST	0.00	611.30
TOTAL:	1,060,210.29	2,666,895.20
	494,488.52	
	1,554,698.81	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,183,610.03	35,797.86	-0.03	0.00	-0.02	0.00	0.00	0.00	-8,755.02	4,268,860.96
	0.05363074	501,824.45	15,223.38	0.00	0.00	0.00	0.00	0.00	0.00	118.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	115,269.93	36,657.34	16.69	1,978.64	6.64	825.49	0.00	0.00	0.00	-50.16	80,524.38
	0.05110414	2,787.55	10.41	184.64	0.05	77.01	0.00	0.00	0.00	0.00	
2023	62,378.77	11,481.81	0.00	1,701.36	22.36	704.25	0.00	0.00	0.00	0.00	52,598.32
	0.05241646	409.37	0.00	63.63	0.06	26.66	0.00	0.00	0.00	0.00	
2022	37,571.54	10,019.12	0.00	2,239.23	36.32	924.01	0.00	0.00	0.00	0.00	29,791.65
	0.05425997	188.46	0.00	44.71	0.07	18.73	0.00	0.00	0.00	0.00	
2021	8,926.47	7,647.03	0.00	2,148.00	48.31	880.71	0.00	0.00	0.00	0.00	3,427.44
	0.03289804	4.84	0.00	1.52	0.05	0.61	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,721,236.35		1,249,415.33	35,814.55	8,067.20	113.63	3,334.44	0.00	0.00	0.00	-8,805.18	4,435,268.49
		505,214.67	15,233.79	294.50	0.23	123.01	0.00	0.00	0.00	118.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,390.22	65,805.30
CURRENT YEAR OFFSETS	-10,726.15	-13,729.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	501,824.45	1,183,610.03
TOTAL:	494,488.52	1,235,685.86

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,104,391.25	33,401.91	-0.03	0.00	-0.02	0.00	0.00	0.00	-8,169.05	3,983,146.97
	0.05004125	468,237.44	14,204.48	0.00	0.00	0.00	0.00	0.00	0.00	110.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	105,891.74	33,674.95	15.34	1,817.66	6.11	758.33	0.00	0.00	0.00	-46.08	73,973.03
	0.04694636	2,560.75	9.56	169.61	0.05	70.75	0.00	0.00	0.00	0.00	
2023	57,669.59	10,614.99	0.00	1,572.91	20.67	651.09	0.00	0.00	0.00	0.00	48,627.51
	0.04845933	378.46	0.00	58.82	0.05	24.65	0.00	0.00	0.00	0.00	
2022	34,133.79	9,102.36	0.00	2,034.33	33.00	839.46	0.00	0.00	0.00	0.00	27,065.76
	0.04929524	171.22	0.00	40.62	0.06	17.01	0.00	0.00	0.00	0.00	
2021	13,697.58	11,734.40	0.00	3,296.10	74.11	1,351.46	0.00	0.00	0.00	0.00	5,259.28
	0.05048225	7.41	0.00	2.32	0.07	0.94	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	556.17	76.91	0.00	35.22	0.00	14.78	0.00	0.00	0.00	0.02	514.50
	0.05024404	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,342,371.32		1,170,980.45	33,417.25	9,299.23	300.70	3,772.92	0.00	0.00	0.00	-8,215.11	4,139,057.74
		471,355.30	14,214.04	271.37	0.23	113.35	0.00	0.00	0.00	110.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,117.86	66,589.20
CURRENT YEAR OFFSETS	-10,008.25	-12,810.56
OTHER TAX DISTRIBUTION	0.00	197.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	468,237.44	1,104,391.25
UNSEGREGATED INTEREST	0.00	263.27
TOTAL:	461,347.05	1,158,630.75

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,017,382.51	61,015.00	-0.06	0.00	-0.03	0.00	0.00	0.00	-14,922.33	7,275,982.21
	0.09140994	855,325.53	25,947.21	0.00	0.00	0.00	0.00	0.00	0.00	201.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	229,248.73	72,904.12	33.19	3,935.16	13.22	1,641.73	0.00	0.00	0.00	-99.76	160,146.82
	0.10163586	5,543.87	20.70	367.21	0.10	153.16	0.00	0.00	0.00	0.00	
2023	105,683.92	19,452.85	0.00	2,882.52	37.89	1,193.16	0.00	0.00	0.00	0.00	89,113.59
	0.08880548	693.57	0.00	107.80	0.10	45.17	0.00	0.00	0.00	0.00	
2022	63,562.10	16,949.96	0.00	3,788.23	61.44	1,563.19	0.00	0.00	0.00	0.00	50,400.37
	0.09179497	318.83	0.00	75.63	0.11	31.68	0.00	0.00	0.00	0.00	
2021	25,347.53	21,714.65	0.00	6,099.48	137.15	2,500.87	0.00	0.00	0.00	0.00	9,732.36
	0.09341792	13.71	0.00	4.29	0.13	1.74	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,330.58	184.05	0.00	84.29	0.00	35.36	0.00	0.00	0.00	0.05	1,230.87
	0.12023006	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,796,718.69		2,151,940.97	61,048.19	18,106.62	651.95	7,317.97	0.00	0.00	0.00	-15,022.04	7,586,814.11
		861,895.56	25,967.91	554.93	0.44	231.75	0.00	0.00	0.00	201.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,570.03	134,558.46
CURRENT YEAR OFFSETS	-18,281.99	-23,400.95
OTHER TAX DISTRIBUTION	0.00	427.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	855,325.53	2,017,382.51
UNSEGREGATED INTEREST	0.00	513.28
TOTAL:	843,613.57	2,129,481.08
	215,139.49	
	1,058,753.06	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	514,151.94	15,550.34	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,803.12	1,854,363.39
	0.02329682	217,989.04	6,612.93	0.00	0.00	0.00	0.00	0.00	0.00	51.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	62,526.48	19,884.26	9.06	1,073.31	3.61	447.76	0.00	0.00	0.00	-27.21	43,679.26
	0.02772068	1,512.07	5.65	100.16	0.03	41.77	0.00	0.00	0.00	0.00	
2023	30,712.71	5,653.16	0.00	837.68	11.01	346.75	0.00	0.00	0.00	0.00	25,897.23
	0.02580767	201.56	0.00	31.33	0.03	13.13	0.00	0.00	0.00	0.00	
2022	18,374.57	4,899.91	0.00	1,095.10	17.76	451.89	0.00	0.00	0.00	0.00	14,569.76
	0.02653615	92.16	0.00	21.86	0.03	9.16	0.00	0.00	0.00	0.00	
2021	7,415.27	6,352.51	0.00	1,784.38	40.12	731.61	0.00	0.00	0.00	0.00	2,847.14
	0.02732887	4.02	0.00	1.26	0.04	0.51	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,506,897.84	550,941.78	15,559.40	4,790.46	72.50	1,978.00	0.00	0.00	0.00	-3,830.33	1,941,356.79
		219,798.85	6,618.58	154.61	0.13	64.57	0.00	0.00	0.00	51.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,809.81	36,789.84
CURRENT YEAR OFFSETS	-4,659.36	-5,963.98
OTHER TAX DISTRIBUTION	0.00	116.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	217,989.04	514,151.94
UNSEGREGATED INTEREST	0.00	134.52
TOTAL:	215,139.49	545,228.99

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	942,976.43	28,519.98	-0.03	0.00	-0.01	0.00	0.00	0.00	-6,975.08	3,400,981.10
	0.04272735	399,801.13	12,128.39	0.00	0.00	0.00	0.00	0.00	0.00	94.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	91,508.28	29,100.82	13.25	1,570.76	5.27	655.33	0.00	0.00	0.00	-39.82	63,925.15
	0.04056957	2,212.92	8.26	146.57	0.04	61.14	0.00	0.00	0.00	0.00	
2023	47,173.29	8,683.01	0.00	1,286.65	16.91	532.57	0.00	0.00	0.00	0.00	39,776.93
	0.03963935	309.58	0.00	48.12	0.04	20.16	0.00	0.00	0.00	0.00	
2022	29,201.37	7,787.08	0.00	1,740.38	28.23	718.15	0.00	0.00	0.00	0.00	23,154.67
	0.04217196	146.48	0.00	34.75	0.05	14.55	0.00	0.00	0.00	0.00	
2021	11,479.12	9,833.82	0.00	2,762.24	62.11	1,132.57	0.00	0.00	0.00	0.00	4,407.54
	0.04230583	6.20	0.00	1.94	0.06	0.79	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	406.59	56.23	0.00	25.75	0.00	10.80	0.00	0.00	0.00	0.02	376.13
	0.03672594	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,560,261.85		999,414.14	28,533.23	7,769.99	229.46	3,161.51	0.00	0.00	0.00	-7,014.88	3,533,069.59
		402,476.33	12,136.65	231.38	0.19	96.64	0.00	0.00	0.00	94.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,675.20	56,437.71
CURRENT YEAR OFFSETS	-8,545.47	-10,938.20
OTHER TAX DISTRIBUTION	0.00	170.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	399,801.13	942,976.43
UNSEGREGATED INTEREST	0.00	225.78
TOTAL:	393,930.86	988,872.47
	39,926.05	
	433,856.91	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95,521.88	2,889.03	0.00	0.00	0.00	0.00	0.00	0.00	-706.56	344,513.50
	0.00432821	40,499.16	1,228.59	0.00	0.00	0.00	0.00	0.00	0.00	9.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	9,835.81	3,127.93	1.42	168.84	0.56	70.42	0.00	0.00	0.00	-4.28	6,871.02
	0.00436064	237.85	0.89	15.75	0.00	6.57	0.00	0.00	0.00	0.00	
2023	5,151.30	948.18	0.00	140.50	1.84	58.15	0.00	0.00	0.00	0.00	4,343.62
	0.00432864	33.80	0.00	5.25	0.00	2.20	0.00	0.00	0.00	0.00	
2022	3,986.61	1,063.09	0.00	237.60	3.86	98.04	0.00	0.00	0.00	0.00	3,161.12
	0.00575732	19.99	0.00	4.74	0.01	1.99	0.00	0.00	0.00	0.00	
2021	1,628.65	1,395.25	0.00	391.92	8.81	160.69	0.00	0.00	0.00	0.00	625.32
	0.00600244	0.89	0.00	0.28	0.01	0.11	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	464,177.80	102,056.33	2,890.45	938.86	15.07	387.30	0.00	0.00	0.00	-710.84	359,459.04
		40,791.69	1,229.48	26.02	0.02	10.87	0.00	0.00	0.00	9.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	292.53	6,534.45
CURRENT YEAR OFFSETS	-865.64	-1,108.02
OTHER TAX DISTRIBUTION	0.00	18.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,499.16	95,521.88
UNSEGREGATED INTEREST	0.00	23.40
TOTAL:	39,926.05	100,990.06

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	835,079.51	25,256.67	-0.03	0.00	-0.01	0.00	0.00	0.00	-6,176.99	3,011,835.20
	0.03783842	354,055.23	10,740.64	0.00	0.00	0.00	0.00	0.00	0.00	83.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	80,259.70	25,523.62	11.62	1,377.67	4.62	574.76	0.00	0.00	0.00	-34.92	56,067.21
	0.03558260	1,940.89	7.25	128.55	0.03	53.62	0.00	0.00	0.00	0.00	
2023	43,188.59	7,949.56	0.00	1,177.97	15.49	487.59	0.00	0.00	0.00	0.00	36,417.00
	0.03629104	283.43	0.00	44.05	0.04	18.46	0.00	0.00	0.00	0.00	
2022	25,240.63	6,730.85	0.00	1,504.32	24.40	620.74	0.00	0.00	0.00	0.00	20,014.10
	0.03645182	126.61	0.00	30.04	0.05	12.58	0.00	0.00	0.00	0.00	
2021	10,110.49	8,661.43	0.00	2,432.93	54.71	997.54	0.00	0.00	0.00	0.00	3,881.99
	0.03726208	5.46	0.00	1.70	0.05	0.70	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	505.19	69.94	0.00	32.03	0.00	13.43	0.00	0.00	0.00	0.02	467.30
	0.04568253	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,038,370.72		885,328.97	25,268.29	7,038.31	257.46	2,843.04	0.00	0.00	0.00	-6,211.89	3,128,599.88
		356,411.64	10,747.89	204.34	0.17	85.36	0.00	0.00	0.00	83.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,356.41	50,249.46
CURRENT YEAR OFFSETS	-7,567.68	-9,686.63
OTHER TAX DISTRIBUTION	0.00	149.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	354,055.23	835,079.51
UNSEGREGATED INTEREST	0.00	199.24
TOTAL:	348,843.96	875,991.35
	105,351.25	
	454,195.21	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	252,062.52	7,623.54	-0.01	0.00	0.00	0.00	0.00	0.00	-1,864.47	909,099.98
	0.01142124	106,868.93	3,241.98	0.00	0.00	0.00	0.00	0.00	0.00	25.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	26,058.30	8,286.88	3.77	447.30	1.50	186.62	0.00	0.00	0.00	-11.34	18,203.61
	0.01155276	630.16	2.35	41.74	0.01	17.41	0.00	0.00	0.00	0.00	
2023	14,375.75	2,646.12	0.00	392.11	5.16	162.29	0.00	0.00	0.00	0.00	12,121.74
	0.01207989	94.34	0.00	14.66	0.01	6.14	0.00	0.00	0.00	0.00	
2022	8,033.23	2,142.19	0.00	478.77	7.76	197.56	0.00	0.00	0.00	0.00	6,369.81
	0.01160129	40.30	0.00	9.56	0.01	4.00	0.00	0.00	0.00	0.00	
2021	3,246.08	2,780.85	0.00	781.12	17.56	320.27	0.00	0.00	0.00	0.00	1,246.35
	0.01196342	1.77	0.00	0.56	0.02	0.22	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,222,363.89	267,918.56	7,627.31	2,099.29	31.98	866.74	0.00	0.00	0.00	-1,875.81	947,041.50
		107,635.50	3,244.33	66.52	0.05	27.77	0.00	0.00	0.00	25.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	766.57	15,856.04
CURRENT YEAR OFFSETS	-2,284.25	-2,923.84
OTHER TAX DISTRIBUTION	0.00	48.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	106,868.93	252,062.52
UNSEGREGATED INTEREST	0.00	61.80
TOTAL:	105,351.25	265,105.14

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	304,480.57	9,208.90	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	1,098,153.32
	0.01379637	129,093.02	3,916.17	0.00	0.00	0.00	0.00	0.00	0.00	30.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	31,640.04	10,061.96	4.59	543.12	1.82	226.58	0.00	0.00	0.00	-13.77	22,102.84
	0.01402740	765.14	2.86	50.68	0.01	21.14	0.00	0.00	0.00	0.00	
2023	16,016.51	2,948.11	0.00	436.86	5.75	180.83	0.00	0.00	0.00	0.00	13,505.26
	0.01345860	105.11	0.00	16.34	0.02	6.85	0.00	0.00	0.00	0.00	
2022	9,486.52	2,529.75	0.00	565.38	9.17	233.31	0.00	0.00	0.00	0.00	7,522.15
	0.01370021	47.59	0.00	11.29	0.02	4.73	0.00	0.00	0.00	0.00	
2021	3,838.17	3,288.11	0.00	923.61	20.77	378.68	0.00	0.00	0.00	0.00	1,473.67
	0.01414566	2.08	0.00	0.65	0.02	0.26	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	155.38	21.47	0.00	9.83	0.00	4.12	0.00	0.00	0.00	0.01	143.75
	0.01401904	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,474,818.31		324,103.64	9,213.49	2,769.61	132.05	1,105.85	0.00	0.00	0.00	-2,265.96	1,142,004.83
		130,012.95	3,919.03	78.96	0.07	32.98	0.00	0.00	0.00	30.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	919.93	19,623.07
CURRENT YEAR OFFSETS	-2,759.27	-3,531.87
OTHER TAX DISTRIBUTION	0.00	59.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	129,093.02	304,480.57
UNSEGREGATED INTEREST	0.00	74.79
TOTAL:	127,253.68	320,705.60
	163,314.36	
	290,568.04	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	390,606.50	11,813.75	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,889.27	1,408,778.94
	0.01769883	165,608.51	5,023.91	0.00	0.00	0.00	0.00	0.00	0.00	38.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	42,875.97	13,635.10	6.20	735.97	2.47	307.05	0.00	0.00	0.00	-18.65	29,951.99
	0.01900875	1,036.85	3.87	68.67	0.02	28.65	0.00	0.00	0.00	0.00	
2023	21,118.94	3,887.27	0.00	576.01	7.57	238.44	0.00	0.00	0.00	0.00	17,807.68
	0.01774612	138.59	0.00	21.54	0.02	9.03	0.00	0.00	0.00	0.00	
2022	13,416.54	3,577.72	0.00	799.59	12.96	329.96	0.00	0.00	0.00	0.00	10,638.41
	0.01937582	67.29	0.00	15.96	0.02	6.69	0.00	0.00	0.00	0.00	
2021	5,316.00	4,554.06	0.00	1,279.21	28.77	524.49	0.00	0.00	0.00	0.00	2,041.15
	0.01959184	2.88	0.00	0.90	0.03	0.37	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	390.06	114.23	0.00	51.00	19.51	13.21	0.00	0.00	0.00	0.00	326.83
	0.02046806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	179.34	24.80	0.00	11.36	0.00	4.76	0.00	0.00	0.00	0.01	165.91
	0.01619673	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	82.81	18.25	0.00	9.44	0.00	3.95	0.00	0.00	0.00	0.00	74.00
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,897,934.96		416,452.22	11,819.95	3,479.37	71.28	1,428.90	0.00	0.00	0.00	-2,907.91	1,470,234.25
		166,854.13	5,027.78	107.07	0.09	44.74	0.00	0.00	0.00	38.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,245.62	25,845.72
CURRENT YEAR OFFSETS	-3,539.77	-4,530.90
OTHER TAX DISTRIBUTION	0.00	80.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	165,608.51	390,606.50
UNSEGREGATED INTEREST	0.00	98.02
TOTAL:	163,314.36	412,099.35

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62,805.55	1,899.53	0.00	0.00	0.00	0.00	0.00	0.00	-464.57	226,517.33
	0.00284579	26,628.16	807.79	0.00	0.00	0.00	0.00	0.00	0.00	6.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,430.78	2,006.03	0.93	71.36	0.37	46.05	39.02	0.00	0.00	-2.80	4,492.38
	0.00285101	151.85	0.58	6.64	0.00	4.30	3.65	0.00	0.00	0.00	
2023	3,544.72	618.60	0.00	62.82	1.27	40.03	33.86	0.00	0.00	0.00	2,988.94
	0.00297858	21.98	0.00	2.33	0.00	1.52	1.28	0.00	0.00	0.00	
2022	2,153.65	529.48	0.00	83.53	2.08	52.97	44.82	0.00	0.00	0.00	1,707.70
	0.00311021	9.89	0.00	1.65	0.00	1.07	0.91	0.00	0.00	0.00	
2021	919.89	711.23	0.00	144.56	4.97	90.76	76.78	0.00	0.00	0.00	353.22
	0.00339014	0.44	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.67	5.07	0.00	1.79	0.00	1.16	0.98	0.00	0.00	0.00	40.39
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	52.43	5.84	0.00	2.24	0.00	1.45	1.23	0.00	0.00	0.00	48.83
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	304,890.24	66,767.53	1,900.46	394.23	20.78	242.73	205.41	0.00	0.00	-467.37	236,149.11
		26,812.32	808.37	10.72	0.00	6.95	5.89	0.00	0.00	6.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	184.16	3,961.98
CURRENT YEAR OFFSETS	-569.16	-728.52
OTHER TAX DISTRIBUTION	0.00	12.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,628.16	62,805.55
UNSEGREGATED INTEREST	0.00	15.35
TOTAL:	26,243.16	66,066.36

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	149.08	0.00	23.52	0.59	14.91	12.62	0.00	0.00	0.00	480.78
	0.00087573	2.78	0.00	0.46	0.00	0.30	0.26	0.00	0.00	0.00	
2021	258.77	200.08	0.00	40.68	1.40	25.53	21.59	0.00	0.00	0.00	99.37
	0.00095358	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2020	-2,629.14	395.82	0.00	112.20	48.95	41.12	34.80	0.00	0.00	0.00	-2,912.76
	0.03461962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,211.72	258.22	0.00	86.91	40.84	29.95	25.33	0.00	0.00	0.00	1,040.41
	0.04448432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	808.43	213.49	0.00	82.50	40.42	27.37	23.15	0.00	0.00	0.00	677.44
	0.04239886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	434.21	50.35	0.00	17.76	0.00	11.55	9.77	0.00	0.00	0.02	401.64
	0.03927043	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2016	523.34	58.33	0.00	22.32	0.00	14.51	12.27	0.00	0.00	0.00	487.33
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	212.26	38.25	0.00	15.63	0.00	10.16	8.59	0.00	0.00	0.00	189.64
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.14
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	163.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.62
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	119.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.57
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,873.26	1,363.62	0.00	401.52	132.20	175.10	148.12	0.00	0.00	0.02	911.18
		2.92	0.00	0.48	0.00	0.32	0.28	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.92	1,363.62
TOTAL:	2.92	1,363.62

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	108,909.43	3,293.92	0.00	0.00	0.00	0.00	0.00	0.00	-805.59	392,797.63
	0.00493481	46,175.19	1,400.77	0.00	0.00	0.00	0.00	0.00	0.00	10.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	9,082.29	2,833.16	1.31	100.78	0.52	65.05	55.10	0.00	0.00	-3.94	6,344.66
	0.00402657	214.48	0.82	9.39	0.00	6.07	5.15	0.00	0.00	0.00	
2023	15,304.49	2,670.87	0.00	271.25	5.48	172.79	146.17	0.00	0.00	0.00	12,904.87
	0.01286025	94.91	0.00	10.08	0.01	6.54	5.53	0.00	0.00	0.00	
2022	8,187.60	2,013.01	0.00	317.61	7.91	201.36	170.36	0.00	0.00	0.00	6,492.20
	0.01182434	37.62	0.00	6.29	0.01	4.08	3.45	0.00	0.00	0.00	
2021	2,373.52	1,835.12	0.00	372.99	12.84	234.17	198.13	0.00	0.00	0.00	911.39
	0.00874718	1.14	0.00	0.26	0.01	0.16	0.14	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	17.24	4.47	0.00	1.73	0.85	0.57	0.49	0.00	0.00	0.00	14.50
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	540,771.70	118,266.06	3,295.23	1,064.36	27.60	673.94	570.25	0.00	0.00	-809.53	419,465.24
		46,523.34	1,401.59	26.02	0.03	16.85	14.27	0.00	0.00	10.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	348.15	9,356.63
CURRENT YEAR OFFSETS	-986.96	-1,263.31
OTHER TAX DISTRIBUTION	0.00	16.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	46,175.19	108,909.43
UNSEGREGATED INTEREST	0.00	24.73
TOTAL:	45,536.38	117,044.43

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	142,885.94	4,321.53	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	515,338.83
	0.00647433	60,580.48	1,837.77	0.00	0.00	0.00	0.00	0.00	0.00	14.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	14,434.78	4,502.89	2.09	160.23	0.84	103.36	87.57	0.00	0.00	-6.28	10,083.75
	0.00639955	340.89	1.30	14.94	0.01	9.64	8.19	0.00	0.00	0.00	
2023	11,098.73	1,936.89	0.00	196.71	3.98	125.29	106.01	0.00	0.00	0.00	9,358.55
	0.00932614	68.83	0.00	7.31	0.01	4.74	4.01	0.00	0.00	0.00	
2022	1,815.81	446.44	0.00	70.43	1.76	44.66	37.79	0.00	0.00	0.00	1,439.80
	0.00262233	8.34	0.00	1.39	0.00	0.90	0.77	0.00	0.00	0.00	
2021	754.04	583.07	0.00	118.53	4.08	74.39	62.95	0.00	0.00	0.00	289.50
	0.00277915	0.37	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	780,184.43	150,368.73	4,323.62	549.71	12.33	349.11	295.51	0.00	0.00	-1,063.19	624,978.60
		60,998.91	1,839.07	23.73	0.02	15.33	13.01	0.00	0.00	14.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	418.43	7,482.79
CURRENT YEAR OFFSETS	-1,294.87	-1,657.43
OTHER TAX DISTRIBUTION	0.00	26.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	60,580.48	142,885.94
UNSEGREGATED INTEREST	0.00	34.72
TOTAL:	59,704.04	148,772.96

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	123,257.40	3,727.87	-0.01	0.00	0.00	0.00	0.00	0.00	-911.72	444,545.70	
	0.00558494	52,258.41	1,585.31	0.00	0.00	0.00	0.00	0.00	0.00	12.29		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	15,170.34	4,732.33	2.20	168.37	0.88	108.64	92.04	0.00	0.00	-6.61	10,597.57	
	0.00672566	358.25	1.37	15.69	0.01	10.14	8.61	0.00	0.00	0.00		
2023	7,533.64	1,314.74	0.00	133.53	2.70	85.05	71.96	0.00	0.00	0.00	6,352.43	
	0.00633046	46.73	0.00	4.97	0.01	3.22	2.72	0.00	0.00	0.00		
2022	4,272.23	1,050.39	0.00	165.74	4.14	105.07	88.89	0.00	0.00	0.00	3,387.58	
	0.00616984	19.64	0.00	3.29	0.01	2.13	1.80	0.00	0.00	0.00		
2021	1,507.55	1,165.58	0.00	236.90	8.16	148.74	125.85	0.00	0.00	0.00	578.87	
	0.00555588	0.73	0.00	0.17	0.01	0.10	0.09	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	76.15	8.83	0.00	3.12	0.00	2.02	1.71	0.00	0.00	0.00	70.44	
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	91.69	10.20	0.00	3.90	0.00	2.53	2.14	0.00	0.00	0.00	85.39	
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		601,107.31	131,730.71	3,730.07	772.95	42.65	474.54	401.62	0.00	0.00	-918.33	465,501.15
			52,683.76	1,586.68	24.12	0.04	15.59	13.22	0.00	0.00	12.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	425.35	8,473.31
CURRENT YEAR OFFSETS	-1,116.99	-1,429.75
OTHER TAX DISTRIBUTION	0.00	28.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,258.41	123,257.40
UNSEGREGATED INTEREST	0.00	32.41
TOTAL:	51,566.77	130,361.68
	29,426.36	
	80,993.13	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	70,517.83	2,132.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,332.77
	0.00319524	29,898.00	906.99	0.00	0.00	0.00	0.00	0.00	0.00	7.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,851.96	1,825.46	0.85	64.93	0.33	41.91	35.50	0.00	0.00	-2.55	4,088.03
	0.00259441	138.19	0.53	6.05	0.00	3.91	3.32	0.00	0.00	0.00	
2023	3,212.37	560.66	0.00	56.98	1.16	36.25	30.68	0.00	0.00	0.00	2,708.69
	0.00269935	19.93	0.00	2.12	0.00	1.37	1.16	0.00	0.00	0.00	
2022	1,939.02	476.73	0.00	75.21	1.86	47.69	40.34	0.00	0.00	0.00	1,537.50
	0.00280032	8.90	0.00	1.48	0.00	0.97	0.82	0.00	0.00	0.00	
2021	822.24	635.74	0.00	129.20	4.44	81.14	68.64	0.00	0.00	0.00	315.70
	0.00303037	0.39	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	64.02	16.96	0.00	6.55	3.21	2.18	1.84	0.00	0.00	0.00	53.61
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.15	4.44	0.00	1.57	0.00	1.02	0.86	0.00	0.00	0.00	35.28
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	45.75	5.13	0.00	1.97	0.00	1.27	1.07	0.00	0.00	0.00	42.59
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.17	3.65	0.00	1.48	0.00	0.98	0.83	0.00	0.00	0.00	18.00
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
339,636.95		74,046.60	2,133.64	337.89	11.00	212.44	179.76	0.00	0.00	-524.16	263,270.44
		30,065.41	907.52	9.73	0.00	6.31	5.35	0.00	0.00	7.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	167.41	3,528.77
CURRENT YEAR OFFSETS	-639.05	-817.98
OTHER TAX DISTRIBUTION	0.00	10.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,898.00	70,517.83
UNSEGREGATED INTEREST	0.00	15.99
TOTAL:	29,426.36	73,255.53

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	663.31	20.06	0.00	0.00	0.00	0.00	0.00	0.00	-4.90	2,392.32
	0.00003006	281.23	8.53	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	55.75	17.40	0.01	0.63	0.00	0.40	0.33	0.00	0.00	-0.02	38.95
	0.00002471	1.32	0.01	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2023	33.02	5.74	0.00	0.57	0.01	0.38	0.32	0.00	0.00	0.00	27.85
	0.00002774	0.21	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2022	19.76	4.86	0.00	0.77	0.01	0.48	0.40	0.00	0.00	0.00	15.67
	0.00002850	0.09	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.82	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.79
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.22	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,194.45		692.00	20.07	2.21	0.11	1.35	1.12	0.00	0.00	-4.92	2,479.67
		282.85	8.54	0.10	0.00	0.06	0.05	0.00	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.62	28.69
CURRENT YEAR OFFSETS	-6.01	-7.69
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	281.23	663.31
UNSEGREGATED INTEREST	0.00	0.15
TOTAL:	276.84	684.56

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33,640.77	1,017.45	0.00	0.00	0.00	0.00	0.00	0.00	-248.83	121,330.34
	0.00152430	14,262.94	432.68	0.00	0.00	0.00	0.00	0.00	0.00	3.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,429.21	1,069.75	0.50	38.06	0.20	24.56	20.80	0.00	0.00	-1.48	2,395.54
	0.00152032	80.98	0.31	3.54	0.00	2.29	1.95	0.00	0.00	0.00	
2023	1,750.76	305.54	0.00	31.03	0.63	19.77	16.72	0.00	0.00	0.00	1,476.25
	0.00147119	10.85	0.00	1.15	0.00	0.75	0.63	0.00	0.00	0.00	
2022	1,067.31	262.39	0.00	41.39	1.03	26.25	22.21	0.00	0.00	0.00	846.31
	0.00154140	4.90	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2021	451.14	348.81	0.00	70.89	2.43	44.51	37.66	0.00	0.00	0.00	173.22
	0.00166264	0.22	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.06	1.42	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00	11.15
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	11.84	1.29	0.00	0.49	0.00	0.33	0.26	0.00	0.00	0.00	11.04
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	162,936.16	35,668.91	1,017.95	194.83	9.89	120.22	101.70	0.00	0.00	-250.31	126,193.82
		14,359.89	432.99	5.56	0.00	3.60	3.06	0.00	0.00	3.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	96.95	2,028.14
CURRENT YEAR OFFSETS	-304.86	-390.22
OTHER TAX DISTRIBUTION	0.00	6.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,262.94	33,640.77
UNSEGREGATED INTEREST	0.00	8.20
TOTAL:	14,055.03	35,293.29

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,654.36	110.52	0.00	0.00	0.00	0.00	0.00	0.00	-27.04	13,179.98
	0.00016558	1,549.37	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	318.36	99.30	0.05	3.53	0.02	2.28	1.93	0.00	0.00	-0.14	222.40
	0.00014113	7.52	0.03	0.33	0.00	0.21	0.18	0.00	0.00	0.00	
2023	149.39	26.08	0.00	2.65	0.05	1.68	1.43	0.00	0.00	0.00	125.96
	0.00012553	0.94	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2022	91.10	22.37	0.00	3.51	0.08	2.24	1.90	0.00	0.00	0.00	72.24
	0.00013152	0.41	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2021	38.87	30.09	0.00	6.12	0.21	3.83	3.25	0.00	0.00	0.00	14.90
	0.00014344	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.92	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.78
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.02	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.86
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	17,576.78	3,836.28	110.57	17.18	0.88	10.56	8.96	0.00	0.00	-27.18	13,619.93
		1,558.26	47.03	0.51	0.00	0.32	0.27	0.00	0.00	0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.89	181.92
CURRENT YEAR OFFSETS	-33.12	-42.39
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,549.37	3,654.36
UNSEGREGATED INTEREST	0.00	0.84
TOTAL:	1,525.14	3,795.32

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,054.82	31.91	0.00	0.00	0.00	0.00	0.00	0.00	-7.80	3,804.36
	0.00004780	447.22	13.57	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	107.51	33.56	0.02	1.21	0.01	0.77	0.64	0.00	0.00	-0.05	75.09
	0.00004767	2.54	0.01	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2023	59.30	10.35	0.00	1.06	0.02	0.66	0.57	0.00	0.00	0.00	50.01
	0.00004982	0.37	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2022	36.14	8.90	0.00	1.41	0.04	0.89	0.76	0.00	0.00	0.00	28.65
	0.00005220	0.16	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2021	15.46	11.94	0.00	2.42	0.08	1.53	1.29	0.00	0.00	0.00	5.94
	0.00005693	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.87	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.81
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.14	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	5,121.27	1,121.18	31.93	6.62	0.34	4.07	3.45	0.00	0.00	-7.85	3,966.93
		450.30	13.58	0.17	0.00	0.12	0.10	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.08	66.36
CURRENT YEAR OFFSETS	-9.56	-12.24
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	447.22	1,054.82
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	440.74	1,109.40

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,764.25	83.60	0.00	0.00	0.00	0.00	0.00	0.00	-20.44	9,969.70
	0.00012525	1,171.98	35.55	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	281.85	87.91	0.05	3.14	0.02	2.02	1.70	0.00	0.00	-0.13	196.90
	0.00012492	6.65	0.03	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2023	133.23	23.24	0.00	2.36	0.05	1.50	1.28	0.00	0.00	0.00	112.35
	0.00011191	0.82	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2022	108.27	26.59	0.00	4.18	0.10	2.66	2.26	0.00	0.00	0.00	85.86
	0.00015633	0.49	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2021	46.29	35.78	0.00	7.27	0.25	4.56	3.87	0.00	0.00	0.00	17.78
	0.00017050	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.16	0.59	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	4.78
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.58	0.70	0.00	0.26	0.00	0.18	0.16	0.00	0.00	0.00	6.14
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	13,432.57	2,943.84	83.65	18.99	1.11	11.62	9.86	0.00	0.00	-20.57	10,403.50
		1,179.97	35.58	0.46	0.00	0.30	0.26	0.00	0.00	0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.99	179.59
CURRENT YEAR OFFSETS	-25.05	-32.06
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,171.98	2,764.25
UNSEGREGATED INTEREST	0.00	0.67
TOTAL:	1,154.92	2,912.98

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	499.23	15.10	0.00	0.00	0.00	0.00	0.00	0.00	-3.69	1,800.53
	0.00002262	211.66	6.42	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.90	15.89	0.00	0.58	0.00	0.36	0.31	0.00	0.00	-0.02	35.57
	0.00002256	1.21	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2023	28.07	4.89	0.00	0.49	0.01	0.32	0.27	0.00	0.00	0.00	23.67
	0.00002358	0.18	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2022	17.12	4.21	0.00	0.66	0.01	0.43	0.35	0.00	0.00	0.00	13.57
	0.00002470	0.08	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.49	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.76	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,424.45		530.95	15.10	3.21	0.19	1.97	1.66	0.00	0.00	-3.71	1,877.90
		213.13	6.42	0.09	0.00	0.05	0.05	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.47	31.72
CURRENT YEAR OFFSETS	-4.52	-5.79
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	211.66	499.23
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	208.61	525.37
	197.93	
	406.54	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,349.76	101.31	0.00	0.00	0.00	0.00	0.00	0.00	-24.78	12,081.40
	0.00015178	1,420.22	43.08	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	440.50	137.41	0.05	4.89	0.03	3.15	2.68	0.00	0.00	-0.20	307.73
	0.00019528	10.41	0.04	0.46	0.00	0.29	0.25	0.00	0.00	0.00	
2023	242.83	42.36	0.00	4.29	0.08	2.74	2.32	0.00	0.00	0.00	204.76
	0.00020409	1.51	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2022	148.04	36.39	0.00	5.73	0.13	3.63	3.09	0.00	0.00	0.00	117.38
	0.00021382	0.69	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2021	49.18	37.99	0.00	7.73	0.27	4.85	4.10	0.00	0.00	0.00	18.92
	0.00018106	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.02	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.03	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.87
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	16,443.79	3,608.74	101.36	24.21	1.12	15.00	12.72	0.00	0.00	-24.98	12,732.92
		1,432.86	43.12	0.75	0.00	0.46	0.40	0.00	0.00	0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.64	258.98
CURRENT YEAR OFFSETS	-30.36	-38.86
OTHER TAX DISTRIBUTION	0.00	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,420.22	3,349.76
UNSEGREGATED INTEREST	0.00	0.90
TOTAL:	1,402.50	3,571.60

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,461.63	165.19	0.00	0.00	0.00	0.00	0.00	0.00	-40.40	19,698.14
	0.00024747	2,315.61	70.25	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	556.74	173.67	0.08	6.18	0.03	3.98	3.38	0.00	0.00	-0.24	388.93
	0.00024683	13.14	0.05	0.57	0.00	0.37	0.32	0.00	0.00	0.00	
2023	243.02	42.41	0.00	4.30	0.08	2.74	2.32	0.00	0.00	0.00	204.91
	0.00020422	1.51	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2022	148.13	36.43	0.00	5.75	0.14	3.63	3.09	0.00	0.00	0.00	117.45
	0.00021396	0.69	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2021	63.36	48.98	0.00	9.97	0.35	6.24	5.28	0.00	0.00	0.00	24.35
	0.00023335	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.63	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.44
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.14	0.27	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.98
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	26,383.48	5,769.11	165.27	28.19	1.37	17.35	14.70	0.00	0.00	-40.64	20,436.65
		2,330.98	70.30	0.86	0.00	0.54	0.47	0.00	0.00	0.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.37	307.48
CURRENT YEAR OFFSETS	-49.49	-63.35
OTHER TAX DISTRIBUTION	0.00	1.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,315.61	5,461.63
UNSEGREGATED INTEREST	0.00	1.33
TOTAL:	2,281.49	5,708.13

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,800.68	175.44	0.00	0.00	0.00	0.00	0.00	0.00	-42.91	20,920.97
	0.00026284	2,459.36	74.61	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	591.30	184.44	0.08	6.56	0.03	4.23	3.59	0.00	0.00	-0.26	413.08
	0.00026215	13.95	0.05	0.60	0.00	0.40	0.34	0.00	0.00	0.00	
2023	326.01	56.91	0.00	5.78	0.11	3.68	3.11	0.00	0.00	0.00	274.88
	0.00027397	2.02	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2022	198.78	48.88	0.00	7.72	0.20	4.89	4.13	0.00	0.00	0.00	157.62
	0.00028705	0.92	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2021	84.65	65.44	0.00	13.31	0.46	8.35	7.06	0.00	0.00	0.00	32.52
	0.00031190	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.27	0.29	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.09
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.57	0.34	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	2.37
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,147.33		6,165.81	175.52	36.46	2.02	22.33	18.89	0.00	0.00	-43.17	21,799.29
		2,476.29	74.66	0.98	0.00	0.65	0.54	0.00	0.00	0.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.93	365.13
CURRENT YEAR OFFSETS	-52.57	-67.29
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,459.36	5,800.68
UNSEGREGATED INTEREST	0.00	1.42
TOTAL:	2,423.72	6,101.04
	1,372.01	
	3,795.73	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,109.46	245.27	0.00	0.00	0.00	0.00	0.00	0.00	-59.98	29,247.97
	0.00036745	3,438.23	104.30	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	801.90	250.14	0.11	8.90	0.05	5.75	4.86	0.00	0.00	-0.35	560.20
	0.00035551	18.94	0.07	0.83	0.00	0.54	0.45	0.00	0.00	0.00	
2023	411.21	71.74	0.00	7.27	0.15	4.65	3.93	0.00	0.00	0.00	346.74
	0.00034548	2.54	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2022	205.90	50.65	0.00	8.02	0.21	5.06	4.28	0.00	0.00	0.00	163.27
	0.00029736	0.95	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2021	160.94	124.45	0.00	25.28	0.86	15.88	13.45	0.00	0.00	0.00	61.77
	0.00059325	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.93	0.48	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.62
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.71	0.42	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	3.46
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	39,255.12	8,615.77	245.38	52.54	2.46	32.55	27.52	0.00	0.00	-60.33	30,386.18
		3,460.74	104.37	1.27	0.00	0.83	0.70	0.00	0.00	0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.51	506.31
CURRENT YEAR OFFSETS	-73.49	-94.07
OTHER TAX DISTRIBUTION	0.00	1.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,438.23	8,109.46
UNSEGREGATED INTEREST	0.00	1.95
TOTAL:	3,387.25	8,525.15
	3,364.61	
	6,751.86	

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,023.10	91.43	0.00	0.00	0.00	0.00	0.00	0.00	-22.36	10,903.25
	0.00013698	1,281.73	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	282.42	88.07	0.05	3.12	0.02	2.03	1.72	0.00	0.00	-0.13	197.29
	0.00012518	6.67	0.03	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2023	155.51	27.12	0.00	2.74	0.05	1.75	1.49	0.00	0.00	0.00	131.13
	0.00013068	0.95	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2022	84.66	20.83	0.00	3.29	0.08	2.08	1.76	0.00	0.00	0.00	67.12
	0.00012227	0.38	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2021	33.28	25.73	0.00	5.23	0.18	3.29	2.78	0.00	0.00	0.00	12.78
	0.00012271	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.89	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.75
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.14	0.27	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	1.98
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,605.26		3,188.70	91.48	15.69	0.81	9.66	8.17	0.00	0.00	-22.49	11,318.28
		1,289.75	38.91	0.45	0.00	0.30	0.26	0.00	0.00	0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.02	165.60
CURRENT YEAR OFFSETS	-27.40	-35.07
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,281.73	3,023.10
UNSEGREGATED INTEREST	0.00	0.71
TOTAL:	1,262.35	3,154.87

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	75,361.23	2,279.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,801.20
	0.00341470	31,951.49	969.28	0.00	0.00	0.00	0.00	0.00	0.00	7.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	7,682.01	2,396.38	1.11	85.26	0.44	55.01	46.61	0.00	0.00	-3.33	5,366.45
	0.00340578	181.41	0.69	7.94	0.00	5.13	4.36	0.00	0.00	0.00	
2023	4,235.93	739.23	0.00	75.07	1.51	47.82	40.45	0.00	0.00	0.00	3,571.77
	0.00355941	26.27	0.00	2.79	0.00	1.81	1.53	0.00	0.00	0.00	
2022	2,582.25	634.87	0.00	100.16	2.49	63.50	53.74	0.00	0.00	0.00	2,047.54
	0.00372924	11.86	0.00	1.98	0.00	1.29	1.09	0.00	0.00	0.00	
2021	1,103.58	853.29	0.00	173.43	5.98	108.90	92.12	0.00	0.00	0.00	423.72
	0.00406723	0.54	0.00	0.13	0.01	0.08	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	52.86	6.17	0.00	2.18	0.00	1.41	1.20	0.00	0.00	0.00	48.87
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	64.10	7.15	0.00	2.73	0.00	1.79	1.50	0.00	0.00	0.00	59.68
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	365,776.63	80,101.77	2,280.38	472.57	25.00	290.89	246.17	0.00	0.00	-560.76	283,306.29
		32,171.57	969.97	12.84	0.01	8.31	7.04	0.00	0.00	7.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	220.08	4,740.54
CURRENT YEAR OFFSETS	-682.94	-874.16
OTHER TAX DISTRIBUTION	0.00	14.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,951.49	75,361.23
UNSEGREGATED INTEREST	0.00	18.38
TOTAL:	31,488.63	79,260.32

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,553.78	46.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.93
	0.00007040	658.77	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	150.49	46.96	0.02	1.68	0.01	1.07	0.91	0.00	0.00	-0.06	105.13
	0.00006671	3.55	0.01	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2023	87.37	15.23	0.00	1.54	0.03	0.99	0.84	0.00	0.00	0.00	73.68
	0.00007339	0.54	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2022	42.61	10.45	0.00	1.64	0.04	1.05	0.89	0.00	0.00	0.00	33.80
	0.00006151	0.19	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2021	17.07	13.20	0.00	2.68	0.09	1.69	1.41	0.00	0.00	0.00	6.55
	0.00006289	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.08	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.02
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.75	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	7,516.55	1,641.40	47.01	8.13	0.40	5.02	4.26	0.00	0.00	-11.56	5,824.71
		663.06	19.99	0.24	0.00	0.16	0.14	0.00	0.00	0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.29	87.62
CURRENT YEAR OFFSETS	-14.08	-18.02
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	658.77	1,553.78
UNSEGREGATED INTEREST	0.00	0.38
TOTAL:	648.98	1,624.04

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,051.62	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.10
	0.00013827	1,293.82	39.25	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	311.08	97.04	0.05	3.46	0.02	2.23	1.89	0.00	0.00	-0.14	217.31
	0.00013791	7.34	0.03	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2023	171.53	29.94	0.00	3.05	0.06	1.93	1.64	0.00	0.00	0.00	144.64
	0.00014413	1.07	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2022	104.58	25.71	0.00	4.07	0.09	2.56	2.17	0.00	0.00	0.00	82.94
	0.00015101	0.49	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2021	44.68	34.56	0.00	7.03	0.25	4.41	3.72	0.00	0.00	0.00	17.15
	0.00016469	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.09	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.93
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.58	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.40
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	14,811.37	3,243.58	92.35	19.17	1.01	11.73	9.96	0.00	0.00	-22.72	11,471.89
		1,302.75	39.28	0.54	0.00	0.33	0.28	0.00	0.00	0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.93	191.96
CURRENT YEAR OFFSETS	-27.65	-35.39
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,293.82	3,051.62
UNSEGREGATED INTEREST	0.00	0.75
TOTAL:	1,275.10	3,209.52

1,372.01

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,192.21	36.05	0.00	0.00	0.00	0.00	0.00	0.00	-8.82	4,299.92
	0.00005402	505.47	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	86.83	27.07	0.01	0.95	0.00	0.62	0.53	0.00	0.00	-0.04	60.66
	0.00003849	2.05	0.01	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2023	38.28	6.66	0.00	0.66	0.01	0.45	0.37	0.00	0.00	0.00	32.28
	0.00003218	0.24	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2022	23.29	5.75	0.00	0.92	0.03	0.57	0.48	0.00	0.00	0.00	18.46
	0.00003371	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.23	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.50
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	5,699.50	1,240.74	36.06	4.52	0.25	2.81	2.37	0.00	0.00	-8.86	4,418.36
		507.87	15.34	0.14	0.00	0.09	0.07	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.40	48.53
CURRENT YEAR OFFSETS	-10.80	-13.83
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	505.47	1,192.21
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	497.07	1,227.33

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,097.87	93.69	0.00	0.00	0.00	0.00	0.00	0.00	-22.91	11,172.92	
	0.00014037	1,313.43	39.84	0.00	0.00	0.00	0.00	0.00	0.00	0.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	314.75	98.18	0.05	3.49	0.02	2.25	1.92	0.00	0.00	-0.14	219.87	
	0.00013954	7.43	0.03	0.32	0.00	0.21	0.18	0.00	0.00	0.00		
2023	173.55	30.28	0.00	3.07	0.06	1.96	1.66	0.00	0.00	0.00	146.34	
	0.00014587	1.08	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00		
2022	104.61	25.71	0.00	4.07	0.09	2.56	2.17	0.00	0.00	0.00	82.97	
	0.00015102	0.49	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
2021	39.97	30.89	0.00	6.27	0.21	3.95	3.33	0.00	0.00	0.00	15.35	
	0.00014729	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.59	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.45	
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.88	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.72	
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,025.92	3,287.02	93.74	18.27	0.91	11.25	9.52	0.00	0.00	-23.05	11,640.38
			1,322.45	39.87	0.54	0.00	0.33	0.28	0.00	0.00	0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.02	189.15
CURRENT YEAR OFFSETS	-28.07	-35.93
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,313.43	3,097.87
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	1,294.38	3,252.44

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	473.70	14.32	0.00	0.00	0.00	0.00	0.00	0.00	-3.50	1,708.48
	0.00002146	200.84	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	48.27	15.05	0.00	0.52	0.00	0.34	0.31	0.00	0.00	-0.02	33.72
	0.00002141	1.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2023	26.60	4.64	0.00	0.46	0.01	0.31	0.26	0.00	0.00	0.00	22.42
	0.00002237	0.17	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2022	16.25	4.00	0.00	0.64	0.01	0.40	0.33	0.00	0.00	0.00	12.89
	0.00002344	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,302.58	503.13	14.32	2.85	0.10	1.80	1.54	0.00	0.00	-3.52	1,784.46
		202.22	6.09	0.08	0.00	0.05	0.05	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.38	29.43
CURRENT YEAR OFFSETS	-4.29	-5.49
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	200.84	473.70
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	197.93	497.85

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,283.61	99.31	0.00	0.00	0.00	0.00	0.00	0.00	-24.29	11,842.79
	0.00014878	1,392.18	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	334.73	104.42	0.05	3.73	0.02	2.39	2.03	0.00	0.00	-0.15	233.84
	0.00014840	7.91	0.03	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2023	184.51	32.20	0.00	3.27	0.06	2.08	1.77	0.00	0.00	0.00	155.58
	0.00015509	1.14	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2022	112.52	27.66	0.00	4.35	0.11	2.78	2.35	0.00	0.00	0.00	89.21
	0.00016249	0.51	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2021	47.33	36.57	0.00	7.43	0.25	4.67	3.95	0.00	0.00	0.00	18.19
	0.00017431	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	15,929.09	3,484.46	99.36	18.78	0.44	11.92	10.10	0.00	0.00	-24.44	12,339.61
		1,401.77	42.26	0.56	0.00	0.36	0.31	0.00	0.00	0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.59	200.85
CURRENT YEAR OFFSETS	-29.76	-38.09
OTHER TAX DISTRIBUTION	0.00	0.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,392.18	3,283.61
UNSEGREGATED INTEREST	0.00	0.80
TOTAL:	1,372.01	3,447.79

COLUMBIA COUNTY
TURNOVER 2025-5 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,056.81	243.68	0.00	0.00	0.00	0.00	0.00	0.00	-59.60	29,058.07
	0.00036506	3,415.91	103.63	0.00	0.00	0.00	0.00	0.00	0.00	0.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	791.32	246.84	0.11	8.77	0.05	5.68	4.80	0.00	0.00	-0.34	552.80
	0.00035083	18.69	0.07	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2023	336.07	58.65	0.00	5.96	0.11	3.79	3.21	0.00	0.00	0.00	283.38
	0.00028243	2.09	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2022	204.04	50.16	0.00	7.91	0.20	5.02	4.25	0.00	0.00	0.00	161.79
	0.00029467	0.93	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
<hr/>											
	38,749.59	8,412.46	243.79	22.64	0.36	14.49	12.26	0.00	0.00	-59.94	30,056.04
		3,437.62	103.70	1.20	0.00	0.77	0.66	0.00	0.00	0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.71	355.65
CURRENT YEAR OFFSETS	-73.01	-93.45
OTHER TAX DISTRIBUTION	0.00	1.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,415.91	8,056.81
UNSEGREGATED INTEREST	0.00	1.94
TOTAL:	3,364.61	8,322.43

COLUMBIA COUNTY
TURNOVER 2025-5 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 10, 2025

Nov 10, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	106,938,818.97	23,426,590.00	667,814.21	163,829.19	5,979.70	76,805.12	25,338.63	0.00	0.00	-164,227.39	82,844,016.56
		9,422,241.74	284,059.15	4,931.76	4.73	2,379.44	764.89	0.00	0.00	2,201.49	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	65,211.82	1,356,970.96
CURRENT YEAR OFFSETS	-200,000.00	-256,000.00
OTHER TAX DISTRIBUTION	0.00	3,839.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,357,029.92	22,069,619.04
UNSEGREGATED INTEREST	0.00	4,920.62
TOTAL:	9,222,241.74	23,179,350.33