

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,886,993.45	210,143.24	-0.06	0.00	-0.05	0.00	0.00	0.00	-15,833.90	2,699,343.28
	0.09573210	4,774,222.39	146,243.19	0.00	0.00	0.00	0.00	0.00	0.00	-206.00	
	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	70,572.23	30.94	3,861.22	12.34	1,611.47	0.00	0.00	0.00	-92.90	146,745.59
	0.09468979	2,650.64	0.00	195.02	0.00	81.84	0.00	0.00	0.00	0.00	
2023	109,302.60	20,556.12	0.00	3,052.28	39.36	1,263.85	0.00	0.00	0.00	0.00	91,798.76
	0.09184587	437.28	0.00	71.11	0.14	29.75	0.00	0.00	0.00	0.00	
2022	65,370.91	19,151.40	0.00	4,299.71	63.48	1,776.83	0.00	0.00	0.00	0.00	50,519.22
	0.09440763	1,718.87	0.00	403.48	0.16	169.19	0.00	0.00	0.00	0.00	
2021	26,340.52	22,567.07	0.00	6,338.93	142.75	2,599.08	0.00	0.00	0.00	0.00	10,112.38
	0.09708029	1.19	0.00	0.35	0.16	0.15	0.00	0.00	0.00	0.00	
2020	-7,206.42	1,181.04	0.00	403.22	134.18	112.83	0.00	0.00	0.00	-0.01	-7,984.25
	0.09484726	1.30	0.00	0.50	0.12	0.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,406.15	200.39	0.00	98.11	0.00	41.37	0.00	0.00	0.00	0.00	1,303.87
	0.10771118	13.35	0.00	6.56	0.00	2.81	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		7,022,640.85	210,174.18	18,667.95	567.33	7,589.75	0.00	0.00	0.00	-15,926.73	3,001,249.92
		4,779,045.02	146,243.19	677.02	0.58	283.90	0.00	0.00	0.00	-206.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,822.63	135,647.40
CURRENT YEAR OFFSETS	-19,146.43	-43,653.90
OTHER TAX DISTRIBUTION	0.00	398.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,774,222.39	6,886,993.45
UNSEGREGATED INTEREST	0.00	513.58
TOTAL:	4,759,898.59	6,979,899.10

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,809,684.14	85,732.05	-0.03	0.00	-0.01	0.00	0.00	0.00	-6,459.75	1,101,250.07
	0.03905579	1,947,737.72	59,662.79	0.00	0.00	0.00	0.00	0.00	0.00	-84.03	
	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	29,102.99	12.75	1,592.33	5.08	664.51	0.00	0.00	0.00	-38.33	60,516.10
	0.03904870	1,093.10	0.00	80.44	0.00	33.74	0.00	0.00	0.00	0.00	
2023	45,617.84	8,579.18	0.00	1,273.87	16.40	527.44	0.00	0.00	0.00	0.00	38,312.53
	0.03833234	182.47	0.00	29.64	0.04	12.42	0.00	0.00	0.00	0.00	
2022	26,925.54	7,888.15	0.00	1,770.92	26.09	731.88	0.00	0.00	0.00	0.00	20,808.31
	0.03888521	707.98	0.00	166.18	0.05	69.69	0.00	0.00	0.00	0.00	
2021	10,831.64	9,279.71	0.00	2,606.62	58.66	1,068.75	0.00	0.00	0.00	0.00	4,158.55
	0.03991988	0.50	0.00	0.16	0.05	0.05	0.00	0.00	0.00	0.00	
2020	-3,058.09	501.43	0.00	171.18	56.99	47.91	0.00	0.00	0.00	0.00	-3,388.34
	0.04027196	0.53	0.00	0.20	0.05	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	496.00	71.76	0.00	35.19	0.00	14.75	0.00	0.00	0.00	0.00	459.43
	0.03852628	4.78	0.00	2.37	0.00	1.00	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		2,865,689.53	85,744.80	7,701.05	237.74	3,129.24	0.00	0.00	0.00	-6,498.06	1,224,406.58
		1,949,727.08	59,662.79	278.99	0.19	116.96	0.00	0.00	0.00	-84.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,989.36	56,005.39
CURRENT YEAR OFFSETS	-7,811.16	-17,809.44
OTHER TAX DISTRIBUTION	0.00	164.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,947,737.72	2,809,684.14
UNSEGREGATED INTEREST	0.00	210.39
TOTAL:	1,941,915.92	2,848,254.83
	971,104.53	
	2,913,020.45	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,002,601.24	1,405,570.77	42,888.26	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,231.55	550,910.65
	0.01953802	974,374.01	29,846.87	0.00	0.00	0.00	0.00	0.00	0.00	-42.04	
	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	14,559.04	6.39	796.57	2.54	332.43	0.00	0.00	0.00	-19.18	30,273.71
	0.01953448	546.83	0.00	40.24	0.00	16.88	0.00	0.00	0.00	0.00	
2023	22,820.71	4,291.83	0.00	637.27	8.21	263.85	0.00	0.00	0.00	0.00	19,166.15
	0.01917612	91.29	0.00	14.83	0.02	6.21	0.00	0.00	0.00	0.00	
	2,069,483.70	1,424,421.64	42,894.65	1,433.83	10.75	596.27	0.00	0.00	0.00	-3,250.73	600,350.51
		975,012.13	29,846.87	55.07	0.02	23.09	0.00	0.00	0.00	-42.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	638.12	18,850.87
CURRENT YEAR OFFSETS	-3,907.60	-8,909.33
OTHER TAX DISTRIBUTION	0.00	82.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	974,374.01	1,405,570.77
UNSEGREGATED INTEREST	0.00	105.25
TOTAL:	971,104.53	1,415,699.78

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	279,079.71	8,515.57	0.00	0.00	0.00	-0.04	0.00	0.00	0.00	109,384.74
	0.00387933	193,464.48	5,926.17	0.00	0.00	0.00	0.00	0.00	0.00	-8.35	
	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	2,824.62	1.27	101.86	0.50	65.77	55.72	0.00	0.00	-3.80	5,989.33
	0.00386470	105.35	0.00	5.13	0.00	3.34	2.83	0.00	0.00	0.00	
2023	4,461.83	795.44	0.00	80.92	1.59	51.60	43.65	0.00	0.00	0.00	3,747.31
	0.00374923	16.82	0.00	1.87	0.00	1.21	1.03	0.00	0.00	0.00	
2022	2,663.56	719.07	0.00	113.94	2.57	72.39	61.25	0.00	0.00	0.00	2,058.43
	0.00384656	64.21	0.00	10.61	0.00	6.89	5.83	0.00	0.00	0.00	
2021	1,072.92	829.66	0.00	168.67	5.82	105.84	89.57	0.00	0.00	0.00	411.93
	0.00395419	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-292.86	44.08	0.00	12.49	5.46	4.59	3.89	0.00	0.00	0.00	-324.45
	0.00385327	0.04	0.00	0.01	0.01	0.01	0.01	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	5.79	0.00	2.23	0.00	1.43	1.20	0.00	0.00	0.00	44.83
	0.00374468	0.38	0.00	0.15	0.00	0.10	0.08	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	
		414,664.46	284,348.11	8,516.84	498.14	23.06	308.74	261.25	0.00	0.00	121,652.22
			193,651.33	5,926.17	17.79	0.01	11.55	9.78	0.00	0.00	-8.35

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	186.85	5,268.40
CURRENT YEAR OFFSETS	-775.87	-1,768.98
OTHER TAX DISTRIBUTION	0.00	16.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	193,464.48	279,079.71
UNSEGREGATED INTEREST	0.00	20.87
TOTAL:	192,875.46	282,616.27

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,778,276.32	1,248,123.27	38,084.05	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,869.56	489,199.43
	0.01734944	865,227.78	26,503.52	0.00	0.00	0.00	0.00	0.00	0.00	-37.33	
	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	12,631.16	5.64	455.61	2.25	294.08	249.13	0.00	0.00	-16.96	26,782.95
	0.01728199	471.15	0.00	22.97	0.00	14.93	12.63	0.00	0.00	0.00	
2023	19,952.85	3,557.29	0.00	362.01	7.18	230.69	195.18	0.00	0.00	0.00	16,757.57
	0.01676620	75.23	0.00	8.38	0.02	5.43	4.59	0.00	0.00	0.00	
2022	11,895.75	3,211.42	0.00	508.82	11.52	323.35	273.56	0.00	0.00	0.00	9,193.15
	0.01717953	286.74	0.00	47.37	0.02	30.79	26.05	0.00	0.00	0.00	
2021	4,791.79	3,705.17	0.00	753.09	25.95	472.80	400.04	0.00	0.00	0.00	1,839.71
	0.01765994	0.20	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
2020	-2,836.46	427.51	0.00	121.18	52.87	44.43	37.60	0.00	0.00	0.00	-3,142.79
	0.03735338	0.44	0.00	0.13	0.05	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	463.82	55.40	0.00	21.23	0.00	13.79	11.66	0.00	0.00	0.00	429.65
	0.03600821	3.68	0.00	1.43	0.00	0.93	0.79	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	1,272,193.47	38,089.69	2,396.78	168.84	1,447.92	1,225.38	0.00	0.00	544,265.07
			866,065.22	26,503.52	80.33	0.11	52.16	44.13	0.00	0.00	-37.33

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	837.44	24,070.20
CURRENT YEAR OFFSETS	-3,469.89	-7,911.35
OTHER TAX DISTRIBUTION	0.00	72.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	865,227.78	1,248,123.27
UNSEGREGATED INTEREST	0.00	93.33
TOTAL:	862,595.33	1,264,448.19
	410.95	
	863,006.28	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,820.71	4,068.59	0.00	414.03	8.21	263.85	223.24	0.00	0.00	0.00	19,166.15
	0.01917612	86.04	0.00	9.58	0.02	6.21	5.25	0.00	0.00	0.00	
2022	13,469.79	3,636.36	0.00	576.15	13.04	366.13	309.76	0.00	0.00	0.00	10,409.58
	0.01945270	324.68	0.00	53.64	0.02	34.86	29.49	0.00	0.00	0.00	
2021	5,418.67	4,189.91	0.00	851.62	29.34	534.64	452.36	0.00	0.00	0.00	2,080.38
	0.01997031	0.23	0.00	0.06	0.02	0.02	0.02	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,709.18	11,894.86	0.00	1,841.80	50.59	1,164.62	985.36	0.00	0.00	0.00	31,656.12
		410.95	0.00	63.28	0.06	41.09	34.76	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	410.95	11,894.86
TOTAL:	410.95	11,894.86

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	531,801.42	16,226.88	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	208,438.50
	0.00739226	368,656.99	11,292.64	0.00	0.00	0.00	0.00	0.00	0.00	-15.91	
	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	5,431.17	2.42	195.89	0.97	126.46	107.13	0.00	0.00	-7.30	11,516.21
	0.00743097	202.59	0.00	9.88	0.00	6.42	5.43	0.00	0.00	0.00	
2023	8,510.56	1,517.29	0.00	154.39	3.06	98.41	83.26	0.00	0.00	0.00	7,147.66
	0.00715141	32.08	0.00	3.57	0.01	2.32	1.96	0.00	0.00	0.00	
2022	5,089.34	1,373.95	0.00	217.70	4.94	138.33	117.04	0.00	0.00	0.00	3,933.09
	0.00734991	122.68	0.00	20.27	0.01	13.17	11.14	0.00	0.00	0.00	
2021	2,050.31	1,585.43	0.00	322.26	11.10	202.30	171.17	0.00	0.00	0.00	787.14
	0.00755655	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-555.80	83.82	0.00	23.77	10.37	8.71	7.37	0.00	0.00	0.00	-615.85
	0.00732191	0.09	0.00	0.03	0.01	0.01	0.01	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	11.07	0.00	4.25	0.00	2.75	2.32	0.00	0.00	0.00	85.82
	0.00719114	0.73	0.00	0.28	0.00	0.19	0.16	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	541,899.53	16,229.30	952.85	44.09	590.60	499.83	0.00	0.00	231,946.01
			369,015.24	11,292.64	34.05	0.04	22.12	18.71	0.00	0.00	-15.91

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	358.25	10,098.11
CURRENT YEAR OFFSETS	-1,478.45	-3,370.87
OTHER TAX DISTRIBUTION	0.00	31.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	368,656.99	531,801.42
UNSEGREGATED INTEREST	0.00	39.91
TOTAL:	367,536.79	538,599.85

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	389,561.34	11,886.71	-0.01	0.00	0.00	0.00	0.00	0.00	-895.64	152,687.79
	0.00541507	270,052.89	8,272.22	0.00	0.00	0.00	0.00	0.00	0.00	-11.65	
	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	3,821.38	1.70	137.84	0.68	88.97	75.36	0.00	0.00	-5.13	8,102.82
	0.00522843	142.54	0.00	6.95	0.00	4.52	3.82	0.00	0.00	0.00	
2023	6,316.60	1,126.16	0.00	114.62	2.28	73.04	61.78	0.00	0.00	0.00	5,305.06
	0.00530778	23.82	0.00	2.66	0.01	1.72	1.45	0.00	0.00	0.00	
2022	3,713.96	1,002.63	0.00	158.86	3.60	100.95	85.41	0.00	0.00	0.00	2,870.19
	0.00536360	89.53	0.00	14.80	0.01	9.61	8.13	0.00	0.00	0.00	
2021	1,528.48	1,181.87	0.00	240.22	8.29	150.81	127.61	0.00	0.00	0.00	586.83
	0.00563306	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-435.15	65.59	0.00	18.59	8.12	6.82	5.78	0.00	0.00	0.00	-482.15
	0.00573081	0.07	0.00	0.02	0.01	0.01	0.01	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	8.82	0.00	3.37	0.00	2.20	1.86	0.00	0.00	0.00	68.22
	0.00573964	0.58	0.00	0.22	0.00	0.15	0.13	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	
		578,584.02	396,842.34	11,888.41	700.53	33.60	433.47	366.83	0.00	0.00	169,653.03
			270,309.49	8,272.22	24.66	0.04	16.02	13.55	0.00	-11.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	256.60	7,281.00
CURRENT YEAR OFFSETS	-1,083.01	-2,469.26
OTHER TAX DISTRIBUTION	0.00	22.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	270,052.89	389,561.34
UNSEGREGATED INTEREST	0.00	28.80
TOTAL:	269,226.48	394,423.89

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	84,064.23	2,565.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,948.81
	0.00116853	58,275.26	1,785.08	0.00	0.00	0.00	0.00	0.00	0.00	-2.51	
	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	803.06	0.36	28.95	0.14	18.70	15.84	0.00	0.00	-1.07	1,702.82
	0.00109877	29.95	0.00	1.46	0.00	0.95	0.80	0.00	0.00	0.00	
2023	1,318.97	235.15	0.00	23.93	0.47	15.24	12.91	0.00	0.00	0.00	1,107.75
	0.00110831	4.98	0.00	0.56	0.00	0.36	0.30	0.00	0.00	0.00	
2022	801.90	216.47	0.00	34.27	0.77	21.81	18.45	0.00	0.00	0.00	619.70
	0.00115814	19.32	0.00	3.18	0.00	2.08	1.76	0.00	0.00	0.00	
2021	316.21	244.54	0.00	49.69	1.71	31.21	26.40	0.00	0.00	0.00	121.36
	0.00116560	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-74.38	11.18	0.00	3.17	1.38	1.16	0.98	0.00	0.00	0.00	-82.39
	0.00097626	0.02	0.00	0.01	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	1.49	0.00	0.58	0.00	0.37	0.30	0.00	0.00	0.00	11.27
	0.00096041	0.10	0.00	0.04	0.00	0.02	0.02	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	
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	124,720.92	85,588.89	2,565.41	145.25	6.29	90.30	76.42	0.00	0.00	-194.34	36,517.53
		58,329.64	1,785.08	5.25	0.00	3.41	2.88	0.00	0.00	-2.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.38	1,524.66
CURRENT YEAR OFFSETS	-233.71	-532.86
OTHER TAX DISTRIBUTION	0.00	4.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58,275.26	84,064.23
UNSEGREGATED INTEREST	0.00	6.16
TOTAL:	58,095.93	85,066.81
	37,390.86	
	95,486.79	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54,103.90	1,650.88	0.00	0.00	0.00	0.00	0.00	0.00	-124.39	21,205.92
	0.00075207	37,506.07	1,148.88	0.00	0.00	0.00	0.00	0.00	0.00	-1.62	
	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	525.12	0.24	18.95	0.09	12.21	10.36	0.00	0.00	-0.70	1,113.49
	0.00071848	19.58	0.00	0.95	0.00	0.62	0.53	0.00	0.00	0.00	
2023	856.93	152.78	0.00	15.55	0.31	9.91	8.38	0.00	0.00	0.00	719.70
	0.00072008	3.23	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2022	514.00	138.76	0.00	21.97	0.49	13.98	11.83	0.00	0.00	0.00	397.21
	0.00074233	12.38	0.00	2.04	0.00	1.33	1.13	0.00	0.00	0.00	
2021	204.72	158.28	0.00	32.18	1.11	20.18	17.08	0.00	0.00	0.00	78.62
	0.00075431	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	80,281.34	55,078.84	1,651.12	88.65	2.00	56.28	47.65	0.00	0.00	-125.09	23,514.94
		37,541.27	1,148.88	3.35	0.00	2.18	1.86	0.00	0.00	-1.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.20	974.94
CURRENT YEAR OFFSETS	-150.41	-342.94
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,506.07	54,103.90
UNSEGREGATED INTEREST	0.00	3.98
TOTAL:	37,390.86	54,742.90

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	274,648.57	8,380.36	0.00	0.00	0.00	0.00	0.00	0.00	-631.44	107,647.96
	0.00381773	190,392.71	5,832.08	0.00	0.00	0.00	0.00	0.00	0.00	-8.21	
	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	2,655.48	1.18	95.78	0.47	61.82	52.37	0.00	0.00	-3.57	5,630.73
	0.00363326	99.04	0.00	4.82	0.00	3.14	2.66	0.00	0.00	0.00	
2023	4,280.19	763.08	0.00	77.63	1.53	49.50	41.87	0.00	0.00	0.00	3,594.74
	0.00359666	16.12	0.00	1.78	0.00	1.17	0.99	0.00	0.00	0.00	
2022	2,624.55	708.51	0.00	112.24	2.53	71.34	60.37	0.00	0.00	0.00	2,028.28
	0.00379033	63.26	0.00	10.45	0.00	6.79	5.75	0.00	0.00	0.00	
2021	1,039.44	803.74	0.00	163.38	5.63	102.55	86.77	0.00	0.00	0.00	399.08
	0.00383077	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-217.90	32.81	0.00	9.31	4.05	3.40	2.87	0.00	0.00	0.00	-241.40
	0.00286614	0.03	0.00	0.01	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	4.47	0.00	1.72	0.00	1.12	0.93	0.00	0.00	0.00	34.60
	0.00290729	0.29	0.00	0.11	0.00	0.08	0.06	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		279,654.77	8,381.54	473.89	19.64	295.19	249.77	0.00	0.00	-635.01	119,359.30
		190,571.50	5,832.08	17.19	0.00	11.18	9.46	0.00	0.00	-8.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	178.79	5,006.20
CURRENT YEAR OFFSETS	-763.55	-1,740.89
OTHER TAX DISTRIBUTION	0.00	15.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	190,392.71	274,648.57
UNSEGREGATED INTEREST	0.00	20.19
TOTAL:	189,807.95	277,949.36

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	226,153.57	6,900.64	0.00	0.00	0.00	0.00	0.00	0.00	-519.95	88,640.44
	0.00314363	156,774.86	4,802.30	0.00	0.00	0.00	0.00	0.00	0.00	-6.76	
	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	2,186.62	0.98	78.87	0.39	50.91	43.13	0.00	0.00	-2.93	4,636.48
	0.00299173	81.57	0.00	3.98	0.00	2.58	2.19	0.00	0.00	0.00	
2023	3,524.47	628.36	0.00	63.95	1.26	40.75	34.47	0.00	0.00	0.00	2,960.06
	0.00296159	13.29	0.00	1.48	0.00	0.96	0.81	0.00	0.00	0.00	
2022	2,161.86	583.61	0.00	92.47	2.09	58.75	49.72	0.00	0.00	0.00	1,670.72
	0.00312202	52.11	0.00	8.61	0.00	5.59	4.73	0.00	0.00	0.00	
2021	856.11	661.94	0.00	134.55	4.62	84.46	71.45	0.00	0.00	0.00	328.72
	0.00315494	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-178.90	27.01	0.00	7.66	3.34	2.80	2.37	0.00	0.00	0.00	-198.25
	0.00236000	0.03	0.00	0.01	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	3.71	0.00	1.44	0.00	0.91	0.76	0.00	0.00	0.00	28.64
	0.00239496	0.25	0.00	0.10	0.00	0.06	0.05	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		230,276.21	6,901.62	390.34	16.18	243.07	205.70	0.00	0.00	-522.88	98,284.30
		156,922.15	4,802.30	14.19	0.00	9.19	7.78	0.00	0.00	-6.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	147.29	4,122.64
CURRENT YEAR OFFSETS	-628.73	-1,433.50
OTHER TAX DISTRIBUTION	0.00	12.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	156,774.86	226,153.57
UNSEGREGATED INTEREST	0.00	16.62
TOTAL:	156,293.42	228,871.92

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	368,488.44	11,243.71	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	144,428.29
	0.00512214	255,444.67	7,824.74	0.00	0.00	0.00	0.00	0.00	0.00	-11.02	
	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	7.66	0.00	2.93	0.00	1.92	1.61	0.00	0.00	0.00	59.22
	0.00498278	0.51	0.00	0.20	0.00	0.13	0.11	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	
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	525,565.23	368,562.17	11,243.71	26.88	9.45	11.37	9.60	0.00	0.00	-847.20	144,939.03
		255,445.18	7,824.74	0.20	0.00	0.13	0.11	0.00	0.00	-11.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.51	73.73
CURRENT YEAR OFFSETS	-1,024.43	-2,335.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	255,444.67	368,488.44
UNSEGREGATED INTEREST	0.00	17.15
TOTAL:	254,420.75	366,243.62

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	288,827.30	8,813.00	0.00	0.00	0.00	0.00	0.00	0.00	-664.04	113,205.28
	0.00401482	200,221.73	6,133.16	0.00	0.00	0.00	0.00	0.00	0.00	-8.64	
	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	3,338.07	1.50	120.42	0.59	77.71	65.83	0.00	0.00	-4.48	7,077.93
	0.00456713	124.50	0.00	6.06	0.00	3.95	3.34	0.00	0.00	0.00	
2023	4,647.80	828.61	0.00	84.30	1.67	53.75	45.47	0.00	0.00	0.00	3,903.49
	0.00390552	17.51	0.00	1.94	0.00	1.27	1.07	0.00	0.00	0.00	
2022	2,810.93	758.83	0.00	120.23	2.72	76.40	64.65	0.00	0.00	0.00	2,172.33
	0.00405947	67.75	0.00	11.19	0.00	7.27	6.16	0.00	0.00	0.00	
2021	1,117.27	863.92	0.00	175.62	6.06	110.23	93.26	0.00	0.00	0.00	428.97
	0.00411752	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2020	-319.27	48.05	0.00	13.61	5.95	5.01	4.24	0.00	0.00	0.00	-353.71
	0.00420035	0.04	0.00	0.01	0.01	0.01	0.01	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	6.18	0.00	2.36	0.00	1.54	1.31	0.00	0.00	0.00	48.02
	0.00402542	0.41	0.00	0.16	0.00	0.10	0.09	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	
		430,538.92	294,725.92	8,814.50	536.49	24.89	332.47	281.37	0.00	0.00	126,866.47
			200,432.00	6,133.16	19.39	0.02	12.60	10.67	0.00	0.00	-8.64

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	210.27	5,898.62
CURRENT YEAR OFFSETS	-802.96	-1,830.75
OTHER TAX DISTRIBUTION	0.00	19.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	200,221.73	288,827.30
UNSEGREGATED INTEREST	0.00	22.76
TOTAL:	199,629.04	292,937.15

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	739,990.60	22,579.38	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	290,037.83
	0.01028618	512,978.52	15,713.48	0.00	0.00	0.00	0.00	0.00	0.00	-22.13	
	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	7,064.50	3.16	254.81	1.26	164.48	139.34	0.00	0.00	-9.49	14,979.44
	0.00966567	263.50	0.00	12.84	0.00	8.35	7.07	0.00	0.00	0.00	
2023	11,694.06	2,084.87	0.00	212.16	4.21	135.21	114.39	0.00	0.00	0.00	9,821.35
	0.00982645	44.09	0.00	4.91	0.01	3.18	2.69	0.00	0.00	0.00	
2022	6,831.17	1,844.17	0.00	292.19	6.61	185.68	157.09	0.00	0.00	0.00	5,279.19
	0.00986539	164.66	0.00	27.20	0.01	17.68	14.96	0.00	0.00	0.00	
2021	2,787.74	2,155.57	0.00	438.14	15.09	275.05	232.72	0.00	0.00	0.00	1,070.31
	0.01027400	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-764.60	115.23	0.00	32.65	14.25	11.99	10.14	0.00	0.00	0.00	-847.18
	0.01007034	0.11	0.00	0.03	0.01	0.02	0.01	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	14.36	0.00	5.50	0.00	3.57	3.03	0.00	0.00	0.00	111.70
	0.00933724	0.96	0.00	0.38	0.00	0.24	0.20	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		753,398.56	22,582.54	1,282.27	59.97	794.36	672.28	0.00	0.00	-1,710.80	321,360.58
		513,451.96	15,713.48	45.39	0.04	29.48	24.94	0.00	0.00	-22.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	473.44	13,407.96
CURRENT YEAR OFFSETS	-2,057.24	-4,690.51
OTHER TAX DISTRIBUTION	0.00	40.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	512,978.52	739,990.60
UNSEGREGATED INTEREST	0.00	54.14
TOTAL:	511,394.72	748,802.87

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	487,887.31	14,886.93	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	191,226.46
	0.00678184	338,214.72	10,360.14	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	
	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	4,937.73	2.21	178.08	0.88	114.97	97.40	0.00	0.00	-6.64	10,469.91
	0.00675585	184.17	0.00	8.97	0.00	5.84	4.94	0.00	0.00	0.00	
2023	7,799.91	1,390.62	0.00	141.53	2.81	90.18	76.30	0.00	0.00	0.00	6,550.82
	0.00655421	29.41	0.00	3.28	0.01	2.12	1.80	0.00	0.00	0.00	
2022	4,651.09	1,255.64	0.00	198.96	4.52	126.44	106.95	0.00	0.00	0.00	3,594.41
	0.00671695	112.12	0.00	18.53	0.01	12.04	10.18	0.00	0.00	0.00	
2021	1,873.14	1,448.44	0.00	294.40	10.15	184.83	156.39	0.00	0.00	0.00	719.10
	0.00690371	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-511.00	77.01	0.00	21.83	9.52	8.00	6.77	0.00	0.00	0.00	-566.18
	0.00672868	0.08	0.00	0.02	0.01	0.01	0.01	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	10.04	0.00	3.84	0.00	2.50	2.13	0.00	0.00	0.00	78.21
	0.00653839	0.67	0.00	0.26	0.00	0.17	0.14	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	497,093.68	14,889.14	870.14	40.30	539.34	456.44	0.00	0.00	212,557.26
		338,541.25	10,360.14	31.08	0.04	20.19	17.08	0.00	0.00	-14.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	326.53	9,206.37
CURRENT YEAR OFFSETS	-1,356.37	-3,092.52
OTHER TAX DISTRIBUTION	0.00	28.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	338,214.72	487,887.31
UNSEGREGATED INTEREST	0.00	36.48
TOTAL:	337,184.88	494,066.07

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	659.72	20.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	258.56
	0.00000917	457.33	14.01	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	6.49	0.00	0.23	0.00	0.16	0.13	0.00	0.00	-0.01	13.80
	0.00000889	0.24	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2023	10.54	1.89	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	8.85
	0.00000887	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6.28	1.67	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.86
	0.00000903	0.15	0.00	0.02	0.00	0.02	0.01	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	
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	979.36	672.12	20.13	1.25	0.06	0.71	0.58	0.00	0.00	-1.53	286.83
		457.77	14.01	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.44	12.40
CURRENT YEAR OFFSETS	-1.83	-4.17
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	457.33	659.72
UNSEGREGATED INTEREST	0.00	0.06
TOTAL:	455.94	668.05

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	193,991.13	5,919.26	0.00	0.00	0.00	0.00	0.00	0.00	-446.00	76,034.44
	0.00269656	134,479.11	4,119.34	0.00	0.00	0.00	0.00	0.00	0.00	-5.80	
	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	1,913.74	0.85	69.04	0.34	44.55	37.74	0.00	0.00	-2.58	4,057.86
	0.00261837	71.39	0.00	3.49	0.00	2.26	1.91	0.00	0.00	0.00	
2023	3,154.03	562.30	0.00	57.21	1.13	36.46	30.87	0.00	0.00	0.00	2,648.94
	0.00265030	11.89	0.00	1.32	0.00	0.86	0.73	0.00	0.00	0.00	
2022	1,837.52	496.05	0.00	78.58	1.77	49.96	42.25	0.00	0.00	0.00	1,420.05
	0.00265371	44.29	0.00	7.31	0.00	4.76	4.02	0.00	0.00	0.00	
2021	747.26	577.82	0.00	117.46	4.04	73.72	62.37	0.00	0.00	0.00	286.90
	0.00275403	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-346.42	52.30	0.00	14.82	6.47	5.44	4.60	0.00	0.00	0.00	-383.90
	0.00457006	0.05	0.00	0.01	0.01	0.01	0.01	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	7.09	0.00	2.71	0.00	1.77	1.50	0.00	0.00	0.00	55.09
	0.00461559	0.47	0.00	0.18	0.00	0.12	0.10	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	
288,212.42		197,660.99	5,920.11	361.80	22.36	220.58	186.68	0.00	0.00	-448.58	84,544.54
		134,607.23	4,119.34	12.32	0.01	8.01	6.77	0.00	0.00	-5.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	128.12	3,669.86
CURRENT YEAR OFFSETS	-539.31	-1,229.63
OTHER TAX DISTRIBUTION	0.00	11.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	134,479.11	193,991.13
UNSEGREGATED INTEREST	0.00	14.37
TOTAL:	134,067.92	196,456.75
	106,346.62	
	240,414.54	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	153,880.09	4,695.36	0.00	0.00	0.00	0.00	0.00	0.00	-353.78	60,313.00
	0.00213900	106,673.22	3,267.60	0.00	0.00	0.00	0.00	0.00	0.00	-4.60	
	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	1,518.03	0.67	54.75	0.27	35.34	29.94	0.00	0.00	-2.04	3,218.78
	0.00207698	56.62	0.00	2.76	0.00	1.79	1.52	0.00	0.00	0.00	
2023	2,501.85	446.04	0.00	45.39	0.90	28.92	24.48	0.00	0.00	0.00	2,101.20
	0.00210231	9.42	0.00	1.04	0.00	0.68	0.58	0.00	0.00	0.00	
2022	1,457.59	393.52	0.00	62.36	1.40	39.61	33.51	0.00	0.00	0.00	1,126.43
	0.00210501	35.14	0.00	5.81	0.00	3.77	3.19	0.00	0.00	0.00	
2021	441.21	341.18	0.00	69.33	2.38	43.54	36.84	0.00	0.00	0.00	169.36
	0.00162630	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	228,316.97	156,578.86	4,696.03	231.83	4.95	147.41	124.77	0.00	0.00	-355.82	66,918.09
		106,774.42	3,267.60	9.62	0.00	6.24	5.29	0.00	0.00	-4.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	101.20	2,698.77
CURRENT YEAR OFFSETS	-427.80	-975.38
OTHER TAX DISTRIBUTION	0.00	8.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	106,673.22	153,880.09
UNSEGREGATED INTEREST	0.00	11.40
TOTAL:	106,346.62	155,623.62

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,650.14	50.35	0.00	0.00	0.00	0.00	0.00	0.00	-3.79	646.77	
	0.00002294	1,143.91	35.04	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	16.21	0.00	0.57	0.00	0.37	0.33	0.00	0.00	-0.02	34.40	
	0.00002220	0.60	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2023	26.82	4.76	0.00	0.46	0.01	0.32	0.27	0.00	0.00	0.00	22.52	
	0.00002253	0.09	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2022	15.76	4.25	0.00	0.67	0.01	0.43	0.36	0.00	0.00	0.00	12.18	
	0.00002272	0.39	0.00	0.07	0.00	0.04	0.03	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	0.32	0.00	0.14	0.00	0.06	0.05	0.00	0.00	0.00	2.45	
	0.00018899	0.03	0.00	0.02	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	1,685.42	50.35	4.41	0.69	2.42	2.05	0.00	0.00	-3.81	718.74
			1,145.02	35.04	0.11	0.00	0.07	0.06	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.11	35.28
CURRENT YEAR OFFSETS	-4.59	-10.46
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,143.91	1,650.14
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	1,140.43	1,675.17
	3.36	
	1,143.79	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33.29	0.00	3.37	0.06	2.17	1.83	0.00	0.00	0.00	156.85
	0.00015698	0.71	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2022	109.59	29.58	0.00	4.68	0.11	2.97	2.53	0.00	0.00	0.00	84.69
	0.00015826	2.65	0.00	0.44	0.00	0.28	0.24	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	0.00	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	
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	341.30	97.64	0.00	15.14	0.42	9.56	8.10	0.00	0.00	0.00	258.80
		3.36	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.36	97.64
TOTAL:	3.36	97.64

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,508,462.81	1,058,748.58	32,305.65	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	414,974.39
	0.01471705	733,948.89	22,482.20	0.00	0.00	0.00	0.00	0.00	0.00	-31.67	
	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	9,555.15	4.27	344.63	1.70	222.48	188.47	0.00	0.00	-12.83	20,260.73
	0.01307344	356.41	0.00	17.37	0.00	11.30	9.56	0.00	0.00	0.00	
2023	16,252.15	2,897.51	0.00	294.86	5.84	187.91	158.98	0.00	0.00	0.00	13,649.50
	0.01365657	61.27	0.00	6.82	0.01	4.42	3.74	0.00	0.00	0.00	
2022	10,031.48	2,708.15	0.00	429.09	9.72	272.67	230.69	0.00	0.00	0.00	7,752.42
	0.01448721	241.81	0.00	39.95	0.02	25.96	21.97	0.00	0.00	0.00	
2021	3,810.12	2,946.16	0.00	598.82	20.63	375.94	318.08	0.00	0.00	0.00	1,462.78
	0.01404222	0.17	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	
2020	-1,577.95	237.91	0.00	67.45	29.42	24.72	20.92	0.00	0.00	0.00	-1,748.41
	0.02078674	0.25	0.00	0.08	0.03	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	270.17	32.24	0.00	12.34	0.00	8.03	6.80	0.00	0.00	0.00	250.27
	0.02096928	2.14	0.00	0.83	0.00	0.54	0.46	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	1,077,393.43	32,309.92	1,844.39	105.30	1,130.28	956.53	0.00	0.00	458,379.35
			734,610.94	22,482.20	65.10	0.08	42.27	35.77	0.00	0.00	-31.67

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	662.05	18,644.85
CURRENT YEAR OFFSETS	-2,943.41	-6,710.97
OTHER TAX DISTRIBUTION	0.00	55.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	733,948.89	1,058,748.58
UNSEGREGATED INTEREST	0.00	75.93
TOTAL:	731,667.53	1,070,813.42
	244,260.15	
	975,927.68	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	353,419.34	10,783.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,522.00
	0.00491268	244,998.42	7,504.75	0.00	0.00	0.00	0.00	0.00	0.00	-10.57	
	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	3,547.02	1.58	127.93	0.63	82.58	69.96	0.00	0.00	-4.76	7,521.09
	0.00485306	132.31	0.00	6.45	0.00	4.19	3.55	0.00	0.00	0.00	
2023	6,040.99	1,077.06	0.00	109.64	2.19	69.84	59.09	0.00	0.00	0.00	5,073.57
	0.00507625	22.79	0.00	2.55	0.01	1.64	1.39	0.00	0.00	0.00	
2022	3,696.83	998.03	0.00	158.15	3.59	100.48	85.02	0.00	0.00	0.00	2,856.95
	0.00533890	89.11	0.00	14.72	0.01	9.57	8.10	0.00	0.00	0.00	
2021	1,587.79	1,227.77	0.00	249.57	8.61	156.66	132.55	0.00	0.00	0.00	609.59
	0.00585174	0.06	0.00	0.01	0.01	0.01	0.01	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	
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	525,799.60	360,269.22	10,785.48	645.29	15.02	409.56	346.62	0.00	0.00	-817.31	154,572.88
		245,242.69	7,504.75	23.73	0.03	15.41	13.05	0.00	0.00	-10.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	244.27	6,849.88
CURRENT YEAR OFFSETS	-982.54	-2,240.19
OTHER TAX DISTRIBUTION	0.00	20.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	244,998.42	353,419.34
UNSEGREGATED INTEREST	0.00	26.34
TOTAL:	244,260.15	358,075.80

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,930,018.28	58,890.75	-0.01	0.00	-0.01	-0.01	0.00	0.00	-4,437.30	756,466.81
	0.02682807	1,337,933.09	40,983.35	0.00	0.00	0.00	0.00	0.00	0.00	-57.72	
	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	25,557.97	11.42	921.85	4.54	595.06	504.09	0.00	0.00	-34.32	54,192.84
	0.03496855	953.33	0.00	46.48	0.00	30.21	25.56	0.00	0.00	0.00	
2023	31,184.02	5,559.62	0.00	565.77	11.22	360.55	305.05	0.00	0.00	0.00	26,190.17
	0.02620369	117.57	0.00	13.09	0.03	8.49	7.18	0.00	0.00	0.00	
2022	19,503.51	5,265.26	0.00	834.25	18.89	530.13	448.51	0.00	0.00	0.00	15,072.50
	0.02816653	470.11	0.00	77.66	0.03	50.48	42.71	0.00	0.00	0.00	
2021	7,546.69	5,835.44	0.00	1,186.08	40.87	744.63	630.03	0.00	0.00	0.00	2,897.33
	0.02781341	0.32	0.00	0.08	0.03	0.03	0.03	0.00	0.00	0.00	
2020	-90,737.52	326.98	0.00	92.70	40.43	33.97	28.76	0.00	0.00	0.00	-90,971.80
	0.02856797	0.35	0.00	0.11	0.04	0.04	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	354.75	42.37	0.00	16.24	0.00	10.54	8.92	0.00	0.00	0.00	328.62
	0.02753835	2.82	0.00	1.10	0.00	0.71	0.60	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		1,972,985.09	58,902.17	3,754.49	170.58	2,328.82	1,970.98	0.00	0.00	-4,471.61	766,714.69
		1,339,477.59	40,983.35	138.52	0.13	89.96	76.12	0.00	0.00	-57.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,544.50	42,966.81
CURRENT YEAR OFFSETS	-5,365.61	-12,233.59
OTHER TAX DISTRIBUTION	0.00	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,337,933.09	1,930,018.28
UNSEGREGATED INTEREST	0.00	161.13
TOTAL:	1,334,111.98	1,961,059.81
	321,844.15	
	1,655,956.13	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,652,029.25	50,408.46	0.00	0.00	-0.01	-0.01	0.00	0.00	-3,798.19	647,509.54	
	0.02296390	1,145,224.69	35,080.34	0.00	0.00	0.00	0.00	0.00	0.00	-49.41		
	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	16,275.08	7.27	587.03	2.89	378.93	321.00	0.00	0.00	-21.86	34,509.52	
	0.02226765	607.06	0.00	29.59	0.00	19.24	16.28	0.00	0.00	0.00		
2023	26,966.93	4,807.81	0.00	489.27	9.70	311.79	263.79	0.00	0.00	0.00	22,648.39	
	0.02266012	101.66	0.00	11.31	0.02	7.34	6.21	0.00	0.00	0.00		
2022	15,934.57	4,301.77	0.00	681.59	15.43	433.12	366.45	0.00	0.00	0.00	12,314.39	
	0.02301232	384.10	0.00	63.46	0.03	41.24	34.89	0.00	0.00	0.00		
2021	6,588.90	5,094.78	0.00	1,035.55	35.68	650.11	550.05	0.00	0.00	0.00	2,529.67	
	0.02428315	0.29	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00		
2020	-2,099.78	316.50	0.00	89.72	39.14	32.89	27.84	0.00	0.00	0.00	-2,326.56	
	0.02765396	0.33	0.00	0.10	0.04	0.04	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	316.91	37.86	0.00	14.50	0.00	9.42	7.98	0.00	0.00	0.00	293.55	
	0.02460749	2.51	0.00	0.97	0.00	0.64	0.54	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	1,683,183.15	50,415.73	3,013.83	148.46	1,862.11	1,575.90	0.00	0.00	-3,820.04	719,741.27
			1,146,320.64	35,080.34	105.51	0.12	68.53	57.98	0.00	0.00	-49.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,095.95	31,153.90
CURRENT YEAR OFFSETS	-4,592.78	-10,471.54
OTHER TAX DISTRIBUTION	0.00	93.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,145,224.69	1,652,029.25
UNSEGREGATED INTEREST	0.00	122.29
TOTAL:	1,141,727.86	1,672,927.62
	245,480.25	
	1,387,208.11	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	770,886.91	23,522.12	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	302,147.57
	0.01071565	534,396.55	16,369.55	0.00	0.00	0.00	0.00	0.00	0.00	-23.06	
	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	7,319.16	3.26	264.00	1.30	170.41	144.36	0.00	0.00	-9.82	15,519.53
	0.01001413	273.01	0.00	13.31	0.00	8.65	7.32	0.00	0.00	0.00	
2023	11,977.79	2,135.46	0.00	217.31	4.30	138.49	117.17	0.00	0.00	0.00	10,059.64
	0.01006487	45.15	0.00	5.02	0.01	3.26	2.76	0.00	0.00	0.00	
2022	6,991.11	1,887.37	0.00	299.04	6.77	190.02	160.78	0.00	0.00	0.00	5,402.78
	0.01009643	168.52	0.00	27.84	0.01	18.09	15.31	0.00	0.00	0.00	
2021	2,849.61	2,203.41	0.00	447.82	15.42	281.18	237.91	0.00	0.00	0.00	1,094.02
	0.01050233	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-800.21	120.66	0.00	34.20	14.92	12.54	10.61	0.00	0.00	0.00	-886.67
	0.01054282	0.12	0.00	0.03	0.01	0.02	0.01	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	15.76	0.00	6.04	0.00	3.92	3.32	0.00	0.00	0.00	122.45
	0.01023697	1.06	0.00	0.42	0.00	0.26	0.22	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	784,705.58	23,525.38	1,318.05	62.33	816.08	690.66	0.00	0.00	334,393.12
			534,884.53	16,369.55	46.65	0.04	30.29	25.63	0.00	-23.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	487.98	13,818.67
CURRENT YEAR OFFSETS	-2,143.13	-4,886.34
OTHER TAX DISTRIBUTION	0.00	42.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	534,396.55	770,886.91
UNSEGREGATED INTEREST	0.00	56.29
TOTAL:	532,741.40	779,917.68

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,845,773.89	1,295,497.97	39,529.59	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,978.48	507,767.84	
	0.01800797	898,069.01	27,509.50	0.00	0.00	0.00	0.00	0.00	0.00	-38.75		
	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	12,520.09	5.59	451.60	2.23	291.49	246.94	0.00	0.00	-16.82	26,547.43	
	0.01713002	467.01	0.00	22.77	0.00	14.80	12.52	0.00	0.00	0.00		
2023	20,151.93	3,592.78	0.00	365.61	7.24	232.99	197.13	0.00	0.00	0.00	16,924.76	
	0.01693355	75.97	0.00	8.45	0.02	5.49	4.64	0.00	0.00	0.00		
2022	12,401.55	3,347.98	0.00	530.46	12.00	337.09	285.20	0.00	0.00	0.00	9,584.03	
	0.01791003	298.93	0.00	49.38	0.02	32.10	27.16	0.00	0.00	0.00		
2021	4,908.48	3,795.37	0.00	771.43	26.57	484.29	409.77	0.00	0.00	0.00	1,884.54	
	0.01808986	0.20	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00		
2020	-2,029.75	305.90	0.00	86.73	37.83	31.79	26.89	0.00	0.00	0.00	-2,248.92	
	0.02672630	0.33	0.00	0.11	0.04	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	342.60	40.83	0.00	15.63	0.00	10.18	8.61	0.00	0.00	0.00	317.40	
	0.02655357	2.71	0.00	1.05	0.00	0.69	0.58	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	1,319,458.17	39,535.18	2,350.98	137.08	1,438.74	1,217.61	0.00	0.00	-2,995.29	562,856.92
			898,914.16	27,509.50	81.81	0.10	53.14	44.95	0.00	0.00	-38.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	845.15	23,960.20
CURRENT YEAR OFFSETS	-3,601.59	-8,211.63
OTHER TAX DISTRIBUTION	0.00	72.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	898,069.01	1,295,497.97
UNSEGREGATED INTEREST	0.00	95.22
TOTAL:	895,312.57	1,311,413.86
	637,293.71	
	1,532,626.28	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	922,149.31	28,137.59	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	361,434.58
	0.01281826	639,255.13	19,581.56	0.00	0.00	0.00	0.00	0.00	0.00	-27.58	
	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	8,926.54	3.99	321.98	1.59	207.83	176.06	0.00	0.00	-11.99	18,927.69
	0.01221332	332.96	0.00	16.23	0.00	10.55	8.93	0.00	0.00	0.00	
2023	14,346.43	2,557.75	0.00	260.28	5.16	165.87	140.34	0.00	0.00	0.00	12,048.96
	0.01205520	54.09	0.00	6.02	0.01	3.91	3.30	0.00	0.00	0.00	
2022	8,920.53	2,408.23	0.00	381.56	8.64	242.48	205.14	0.00	0.00	0.00	6,893.86
	0.01288282	215.03	0.00	35.53	0.02	23.09	19.53	0.00	0.00	0.00	
2021	3,522.01	2,723.39	0.00	553.53	19.08	347.52	294.05	0.00	0.00	0.00	1,352.15
	0.01298049	0.15	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,368,174.64	938,765.22	28,141.58	1,517.34	34.47	963.70	815.59	0.00	0.00	-2,132.11	400,653.07
		639,857.36	19,581.56	57.82	0.05	37.57	31.77	0.00	0.00	-27.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	602.23	16,615.91
CURRENT YEAR OFFSETS	-2,563.65	-5,845.12
OTHER TAX DISTRIBUTION	0.00	51.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	639,255.13	922,149.31
UNSEGREGATED INTEREST	0.00	67.81
TOTAL:	637,293.71	933,039.32

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	491,265.29	14,990.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	192,550.45
	0.00682879	340,556.41	10,431.87	0.00	0.00	0.00	0.00	0.00	0.00	-14.69	
	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	4,621.74	2.07	166.71	0.83	107.61	91.15	0.00	0.00	-6.21	9,799.87
	0.00632348	172.40	0.00	8.41	0.00	5.46	4.62	0.00	0.00	0.00	
2023	7,735.41	1,379.11	0.00	140.35	2.79	89.44	75.67	0.00	0.00	0.00	6,496.65
	0.00649999	29.17	0.00	3.25	0.01	2.11	1.78	0.00	0.00	0.00	
2022	4,506.32	1,216.56	0.00	192.76	4.36	122.49	103.62	0.00	0.00	0.00	3,482.52
	0.00650793	108.63	0.00	17.95	0.01	11.66	9.87	0.00	0.00	0.00	
2021	1,761.15	1,361.72	0.00	276.77	9.54	173.77	147.03	0.00	0.00	0.00	676.20
	0.00649047	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-485.86	73.24	0.00	20.76	9.05	7.61	6.44	0.00	0.00	0.00	-538.34
	0.00639954	0.07	0.00	0.02	0.01	0.01	0.01	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	7.37	0.00	2.83	0.00	1.82	1.55	0.00	0.00	0.00	57.18
	0.00478199	0.50	0.00	0.20	0.00	0.12	0.10	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		499,989.69	14,992.08	823.46	35.78	511.92	433.22	0.00	0.00	-1,135.68	212,970.34
		340,867.25	10,431.87	29.85	0.04	19.37	16.39	0.00	0.00	-14.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	310.84	8,724.40
CURRENT YEAR OFFSETS	-1,365.76	-3,113.93
OTHER TAX DISTRIBUTION	0.00	26.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	340,556.41	491,265.29
UNSEGREGATED INTEREST	0.00	35.75
TOTAL:	339,501.49	496,938.13

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,943.46	211.87	0.00	0.00	0.00	0.00	0.00	0.00	-15.97	2,721.47
	0.00009652	4,813.37	147.44	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	68.40	0.03	2.46	0.01	1.59	1.35	0.00	0.00	-0.09	145.01
	0.00009358	2.55	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2023	111.05	19.80	0.00	2.00	0.03	1.28	1.09	0.00	0.00	0.00	93.25
	0.00009333	0.41	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2022	65.73	17.78	0.00	2.83	0.07	1.79	1.51	0.00	0.00	0.00	50.78
	0.00009504	1.59	0.00	0.27	0.00	0.17	0.14	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	0.00	0.00	0.00	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	0.26	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	1.53
	0.00015228	0.02	0.00	0.01	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	7,074.43	211.90	12.89	0.76	7.85	6.66	0.00	0.00	3,023.95
			4,817.94	147.44	0.44	0.00	0.28	0.24	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.57	130.97
CURRENT YEAR OFFSETS	-19.30	-44.00
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,813.37	6,943.46
UNSEGREGATED INTEREST	0.00	0.51
TOTAL:	4,798.64	7,031.33
	2,127.59	
	6,926.23	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,386.19	3,078.55	93.94	0.00	0.00	0.00	0.00	0.00	0.00	-7.08	1,206.62
	0.00004279	2,134.12	65.37	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	30.34	0.02	1.11	0.01	0.70	0.60	0.00	0.00	-0.04	64.33
	0.00004149	1.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2023	49.25	8.76	0.00	0.89	0.02	0.57	0.48	0.00	0.00	0.00	41.38
	0.00004138	0.19	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2022	29.16	7.89	0.00	1.26	0.03	0.80	0.66	0.00	0.00	0.00	22.53
	0.00004214	0.71	0.00	0.12	0.00	0.08	0.06	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	3,134.83	93.96	5.15	0.12	3.26	2.74	0.00	0.00	-7.12	1,339.73
		2,136.15	65.37	0.20	0.00	0.13	0.10	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.03	56.28
CURRENT YEAR OFFSETS	-8.56	-19.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,134.12	3,078.55
TOTAL:	2,127.59	3,115.31

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,789,398.05	1,255,929.32	38,322.24	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,887.50	492,258.98
	0.01745795	870,639.11	26,669.28	0.00	0.00	0.00	0.00	0.00	0.00	-37.56	
	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	14,536.73	6.49	524.33	2.59	338.46	286.71	0.00	0.00	-19.52	30,823.52
	0.01988922	542.22	0.00	26.43	0.00	17.18	14.54	0.00	0.00	0.00	
2023	20,199.54	3,601.28	0.00	366.47	7.26	233.55	197.59	0.00	0.00	0.00	16,964.73
	0.01697353	76.16	0.00	8.48	0.02	5.50	4.65	0.00	0.00	0.00	
2022	12,227.45	3,300.97	0.00	523.02	11.84	332.35	281.19	0.00	0.00	0.00	9,449.50
	0.01765855	294.73	0.00	48.69	0.02	31.65	26.77	0.00	0.00	0.00	
2021	4,858.23	3,756.56	0.00	763.55	26.31	479.35	405.58	0.00	0.00	0.00	1,865.22
	0.01790491	0.20	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
2020	-2,939.50	443.05	0.00	125.59	54.78	46.05	38.96	0.00	0.00	0.00	-3,256.96
	0.03871044	0.46	0.00	0.14	0.05	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	415.03	49.55	0.00	18.98	0.00	12.34	10.44	0.00	0.00	0.00	384.46
	0.03221297	3.30	0.00	1.29	0.00	0.83	0.70	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	1,282,117.23	38,328.73	2,503.01	175.27	1,512.65	1,280.18	0.00	0.00	551,494.97
			871,556.18	26,669.28	85.08	0.11	55.24	46.73	0.00	0.00	-37.56

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	917.07	26,187.91
CURRENT YEAR OFFSETS	-3,491.59	-7,960.82
OTHER TAX DISTRIBUTION	0.00	83.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	870,639.11	1,255,929.32
UNSEGREGATED INTEREST	0.00	99.01
TOTAL:	868,064.59	1,274,339.13
	1,603,212.97	
	2,471,277.56	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,304,848.75	2,319,582.53	70,777.55	-0.01	0.00	-0.01	-0.01	0.00	0.00	-5,332.96	909,155.70
	0.03224317	1,607,987.99	49,255.63	0.00	0.00	0.00	0.00	0.00	0.00	-69.38	
	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	26,735.37	11.94	964.33	4.76	622.48	527.31	0.00	0.00	-35.90	56,689.34
	0.03657945	997.24	0.00	48.61	0.00	31.61	26.74	0.00	0.00	0.00	
2023	37,784.12	6,736.33	0.00	685.52	13.59	436.86	369.61	0.00	0.00	0.00	31,733.31
	0.03174973	142.44	0.00	15.85	0.03	10.29	8.70	0.00	0.00	0.00	
2022	22,135.40	5,975.79	0.00	946.84	21.44	601.66	509.04	0.00	0.00	0.00	17,106.45
	0.03196739	533.56	0.00	88.15	0.04	57.29	48.47	0.00	0.00	0.00	
2021	8,800.13	6,804.58	0.00	1,383.06	47.65	868.29	734.66	0.00	0.00	0.00	3,378.61
	0.03243265	0.37	0.00	0.10	0.04	0.04	0.03	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		2,365,834.60	70,789.49	3,979.74	87.44	2,529.28	2,140.61	0.00	0.00	-5,368.86	1,018,066.23
		1,609,661.60	49,255.63	152.71	0.11	99.23	83.94	0.00	0.00	-69.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,673.61	46,252.07
CURRENT YEAR OFFSETS	-6,448.63	-14,702.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,607,987.99	2,319,582.53
TOTAL:	1,603,212.97	2,351,131.72

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,770,645.53	206,593.08	-0.04	0.00	-0.03	-0.02	0.00	0.00	-15,566.40	2,653,740.93
	0.09411482	4,693,567.31	143,772.60	0.00	0.00	0.00	0.00	0.00	0.00	-202.50	
	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	65,772.21	29.39	2,372.35	11.71	1,531.37	1,297.26	0.00	0.00	-88.33	139,462.63
	0.08998988	2,453.32	0.00	119.59	0.00	77.75	65.76	0.00	0.00	0.00	
2023	108,953.07	19,424.64	0.00	1,976.71	39.17	1,259.72	1,065.71	0.00	0.00	0.00	91,505.14
	0.09155251	410.76	0.00	45.73	0.10	29.66	25.06	0.00	0.00	0.00	
2022	64,274.86	17,351.95	0.00	2,749.32	62.26	1,747.06	1,478.07	0.00	0.00	0.00	49,672.23
	0.09282416	1,549.30	0.00	255.95	0.11	166.35	140.73	0.00	0.00	0.00	
2021	26,233.42	20,284.75	0.00	4,122.99	142.06	2,588.41	2,190.08	0.00	0.00	0.00	10,071.66
	0.09668295	1.11	0.00	0.29	0.12	0.11	0.13	0.00	0.00	0.00	
2020	-7,471.85	1,126.24	0.00	319.28	139.26	117.04	98.99	0.00	0.00	0.00	-8,278.81
	0.09840118	1.18	0.00	0.36	0.13	0.15	0.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,249.83	149.20	0.00	57.16	0.00	37.15	31.56	0.00	0.00	0.00	1,157.79
	0.09699733	9.92	0.00	3.86	0.00	2.51	2.16	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		6,896,028.87	206,622.47	12,060.09	576.39	7,463.03	6,316.00	0.00	0.00	-15,654.69	2,945,910.26
		4,697,992.90	143,772.60	425.78	0.46	276.53	233.97	0.00	0.00	-202.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,425.59	125,383.34
CURRENT YEAR OFFSETS	-18,822.96	-42,916.35
OTHER TAX DISTRIBUTION	0.00	378.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,693,567.31	6,770,645.53
UNSEGREGATED INTEREST	0.00	498.60
TOTAL:	4,679,169.94	6,853,989.88

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	231,189.51	7,054.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,614.26
	0.00321363	160,265.89	4,909.24	0.00	0.00	0.00	0.00	0.00	0.00	-6.91	
	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	2,218.04	0.99	80.00	0.39	51.64	43.74	0.00	0.00	-2.98	4,703.16
	0.00303475	82.73	0.00	4.03	0.00	2.62	2.22	0.00	0.00	0.00	
2023	3,642.03	649.32	0.00	66.07	1.30	42.11	35.63	0.00	0.00	0.00	3,058.78
	0.00306038	13.73	0.00	1.53	0.00	0.99	0.84	0.00	0.00	0.00	
2022	2,135.57	576.53	0.00	91.34	2.06	58.04	49.12	0.00	0.00	0.00	1,650.38
	0.00308418	51.46	0.00	8.49	0.00	5.53	4.68	0.00	0.00	0.00	
2021	871.32	673.70	0.00	136.92	4.71	85.97	72.74	0.00	0.00	0.00	334.54
	0.00321116	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-607.81	91.68	0.00	25.99	11.34	9.53	8.06	0.00	0.00	0.00	-673.50
	0.00800968	0.10	0.00	0.03	0.01	0.01	0.01	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	6.43	0.00	2.47	0.00	1.60	1.35	0.00	0.00	0.00	50.18
	0.00418619	0.43	0.00	0.17	0.00	0.11	0.09	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	
	342,756.03	235,468.99	7,055.29	425.83	29.15	257.81	218.18	0.00	0.00	-534.51	100,123.07
		160,414.38	4,909.24	14.26	0.01	9.26	7.84	0.00	0.00	-6.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	148.49	4,279.48
CURRENT YEAR OFFSETS	-642.73	-1,465.42
OTHER TAX DISTRIBUTION	0.00	12.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	160,265.89	231,189.51
UNSEGREGATED INTEREST	0.00	16.95
TOTAL:	159,771.65	234,033.29
	204,982.71	
	30,495.60	
	395,249.96	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	296,610.09	9,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,255.72
	0.00412300	205,616.94	6,298.42	0.00	0.00	0.00	0.00	0.00	0.00	-8.87	
	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	2,856.20	1.28	103.01	0.50	66.50	56.33	0.00	0.00	-3.84	6,056.30
	0.00390790	106.53	0.00	5.19	0.00	3.38	2.86	0.00	0.00	0.00	
2023	4,672.05	832.96	0.00	84.76	1.68	54.02	45.70	0.00	0.00	0.00	3,923.85
	0.00392590	17.60	0.00	1.95	0.00	1.27	1.08	0.00	0.00	0.00	
2022	2,745.54	741.17	0.00	117.42	2.65	74.63	63.14	0.00	0.00	0.00	2,121.79
	0.00396497	66.18	0.00	10.93	0.00	7.11	6.01	0.00	0.00	0.00	
2021	1,122.05	867.62	0.00	176.36	6.08	110.71	93.67	0.00	0.00	0.00	430.79
	0.00413528	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	439,952.48	301,908.04	9,051.76	481.55	10.91	305.86	258.84	0.00	0.00	-685.78	128,788.45
		205,807.31	6,298.42	18.10	0.01	11.76	9.95	0.00	0.00	-8.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	190.37	5,297.95
CURRENT YEAR OFFSETS	-824.60	-1,880.09
OTHER TAX DISTRIBUTION	0.00	16.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	205,616.94	296,610.09
UNSEGREGATED INTEREST	0.00	21.77
TOTAL:	204,982.71	300,066.17

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	44,128.59	1,346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,296.10
	0.00061341	30,590.95	937.06	0.00	0.00	0.00	0.00	0.00	0.00	-1.32	
	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	427.33	0.18	15.42	0.08	9.95	8.42	0.00	0.00	-0.58	906.11
	0.00058467	15.93	0.00	0.77	0.00	0.51	0.43	0.00	0.00	0.00	
2023	666.55	118.82	0.00	12.09	0.24	7.70	6.52	0.00	0.00	0.00	559.82
	0.00056008	2.51	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2022	369.38	99.67	0.00	15.77	0.35	10.04	8.50	0.00	0.00	0.00	285.48
	0.00053338	8.89	0.00	1.46	0.00	0.96	0.81	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	65,385.04	44,896.38	1,346.68	68.08	1.52	43.25	36.60	0.00	0.00	-102.04	19,108.02
		30,618.28	937.06	2.51	0.00	1.65	1.39	0.00	0.00	-1.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.33	767.79
CURRENT YEAR OFFSETS	-122.68	-279.71
OTHER TAX DISTRIBUTION	0.00	2.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,590.95	44,128.59
UNSEGREGATED INTEREST	0.00	3.24
TOTAL:	30,495.60	44,622.37

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	744,452.58	22,715.51	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	291,786.72
	0.01034820	516,071.67	15,808.22	0.00	0.00	0.00	0.00	0.00	0.00	-22.27	
	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	7,686.47	3.37	420.54	1.34	175.51	0.00	0.00	0.00	-10.12	15,983.07
	0.01031325	288.71	0.00	21.25	0.00	8.91	0.00	0.00	0.00	0.00	
2023	11,919.76	2,241.72	0.00	332.87	4.29	137.80	0.00	0.00	0.00	0.00	10,010.91
	0.01001607	47.69	0.00	7.75	0.01	3.24	0.00	0.00	0.00	0.00	
2022	7,102.28	2,080.69	0.00	467.12	6.87	193.05	0.00	0.00	0.00	0.00	5,488.71
	0.01025696	186.74	0.00	43.83	0.01	18.38	0.00	0.00	0.00	0.00	
2021	2,859.13	2,449.41	0.00	688.03	15.47	282.09	0.00	0.00	0.00	0.00	1,097.75
	0.01053701	0.13	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	
2020	-779.48	127.79	0.00	43.61	14.52	12.22	0.00	0.00	0.00	0.00	-863.66
	0.01026457	0.13	0.00	0.04	0.01	0.02	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	18.46	0.00	9.06	0.00	3.80	0.00	0.00	0.00	0.00	118.26
	0.00991206	1.23	0.00	0.61	0.00	0.26	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	
		1,106,148.12	759,205.53	22,718.88	2,025.24	61.43	823.35	0.00	0.00	0.00	324,527.26
			516,596.30	15,808.22	73.52	0.04	30.82	0.00	0.00	-22.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	524.63	14,752.95
CURRENT YEAR OFFSETS	-2,069.64	-4,718.78
OTHER TAX DISTRIBUTION	0.00	43.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	516,071.67	744,452.58
UNSEGREGATED INTEREST	0.00	55.68
TOTAL:	514,526.66	754,585.84

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,271,550.40	252,390.27	-0.08	0.00	-0.03	0.00	0.00	0.00	-19,017.13	3,242,017.60
	0.11497803	5,734,029.13	175,643.85	0.00	0.00	0.00	0.00	0.00	0.00	-247.39	
	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	82,731.65	36.25	4,526.53	14.44	1,888.97	0.00	0.00	0.00	-108.96	172,030.22
	0.11100448	3,107.37	0.00	228.66	0.00	95.91	0.00	0.00	0.00	0.00	
2023	134,652.56	25,323.64	0.00	3,760.14	48.41	1,556.88	0.00	0.00	0.00	0.00	113,089.06
	0.11314760	538.64	0.00	87.51	0.12	36.66	0.00	0.00	0.00	0.00	
2022	79,117.01	23,178.26	0.00	5,203.61	76.62	2,150.49	0.00	0.00	0.00	0.00	61,142.36
	0.11425887	2,080.31	0.00	488.30	0.13	204.76	0.00	0.00	0.00	0.00	
2021	32,485.78	27,831.32	0.00	7,817.67	175.93	3,205.30	0.00	0.00	0.00	0.00	12,472.13
	0.11972582	1.49	0.00	0.48	0.15	0.14	0.00	0.00	0.00	0.00	
2020	-11,544.33	1,893.04	0.00	646.29	215.16	180.83	0.00	0.00	0.00	0.00	-12,791.08
	0.15203024	2.03	0.00	0.77	0.21	0.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,971.46	284.91	0.00	139.71	0.00	58.61	0.00	0.00	0.00	0.00	1,826.26
	0.15300457	18.99	0.00	9.43	0.00	3.96	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	8,435,029.03	252,426.52	23,058.43	816.18	9,325.81	0.00	0.00	0.00	3,603,746.88
			5,739,777.96	175,643.85	815.15	0.61	341.66	0.00	0.00	-247.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,748.83	163,478.63
CURRENT YEAR OFFSETS	-22,995.61	-52,429.99
OTHER TAX DISTRIBUTION	0.00	467.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,734,029.13	8,271,550.40
UNSEGREGATED INTEREST	0.00	611.30
TOTAL:	5,716,782.35	8,383,677.55
	2,666,542.24	
	8,383,324.59	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,858,210.01	117,725.77	-0.03	0.00	-0.02	0.00	0.00	0.00	-8,870.41	1,512,217.68
	0.05363074	2,674,599.98	81,927.91	0.00	0.00	0.00	0.00	0.00	0.00	-115.39	
	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	38,087.90	16.69	2,083.90	6.64	869.65	0.00	0.00	0.00	-50.16	79,199.08
	0.05110414	1,430.56	0.00	105.26	0.00	44.16	0.00	0.00	0.00	0.00	
2023	62,378.77	11,731.35	0.00	1,741.91	22.42	721.23	0.00	0.00	0.00	0.00	52,389.33
	0.05241646	249.54	0.00	40.55	0.06	16.98	0.00	0.00	0.00	0.00	
2022	37,571.54	11,007.02	0.00	2,471.11	36.38	1,021.25	0.00	0.00	0.00	0.00	29,035.63
	0.05425997	987.90	0.00	231.88	0.06	97.24	0.00	0.00	0.00	0.00	
2021	8,926.47	7,647.44	0.00	2,148.13	48.35	880.75	0.00	0.00	0.00	0.00	3,427.16
	0.03289804	0.41	0.00	0.13	0.04	0.04	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		3,926,683.72	117,742.46	8,445.02	113.79	3,492.86	0.00	0.00	0.00	-8,920.57	1,676,334.62
		2,677,268.39	81,927.91	377.82	0.16	158.42	0.00	0.00	0.00	-115.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,668.41	68,473.71
CURRENT YEAR OFFSETS	-10,726.15	-24,455.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,674,599.98	3,858,210.01
TOTAL:	2,666,542.24	3,902,228.10

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,599,980.80	109,846.41	-0.03	0.00	-0.02	0.00	0.00	0.00	-8,276.72	1,411,005.25
	0.05004125	2,495,589.55	76,444.50	0.00	0.00	0.00	0.00	0.00	0.00	-107.67	
	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	34,989.13	15.34	1,914.37	6.11	798.89	0.00	0.00	0.00	-46.08	72,755.56
	0.04694636	1,314.18	0.00	96.71	0.00	40.56	0.00	0.00	0.00	0.00	
2023	57,669.59	10,845.68	0.00	1,610.39	20.72	666.79	0.00	0.00	0.00	0.00	48,434.30
	0.04845933	230.69	0.00	37.48	0.05	15.70	0.00	0.00	0.00	0.00	
2022	34,133.79	9,999.88	0.00	2,245.00	33.06	927.80	0.00	0.00	0.00	0.00	26,378.91
	0.04929524	897.52	0.00	210.67	0.06	88.34	0.00	0.00	0.00	0.00	
2021	13,697.58	11,735.03	0.00	3,296.30	74.17	1,351.52	0.00	0.00	0.00	0.00	5,258.85
	0.05048225	0.63	0.00	0.20	0.06	0.06	0.00	0.00	0.00	0.00	
2020	-3,904.26	640.29	0.00	218.59	72.78	61.17	0.00	0.00	0.00	0.00	-4,325.96
	0.05142160	0.69	0.00	0.26	0.07	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	622.61	90.00	0.00	44.14	0.00	18.51	0.00	0.00	0.00	0.00	576.75
	0.04833270	6.00	0.00	2.98	0.00	1.25	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	3,669,019.71	109,861.75	9,647.53	300.94	3,918.91	0.00	0.00	0.00	1,564,814.61
		2,498,039.26	76,444.50	348.30	0.24	145.99	0.00	0.00	0.00	-107.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,449.71	69,038.91
CURRENT YEAR OFFSETS	-10,008.25	-22,818.81
OTHER TAX DISTRIBUTION	0.00	197.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,495,589.55	3,599,980.80
UNSEGREGATED INTEREST	0.00	263.27
TOTAL:	2,488,031.01	3,646,661.76

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,576,055.65	200,655.54	-0.06	0.00	-0.03	0.00	0.00	0.00	-15,119.01	2,577,471.85
	0.09140994	4,558,673.14	139,640.54	0.00	0.00	0.00	0.00	0.00	0.00	-196.68	
	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	75,749.23	33.19	4,144.52	13.22	1,729.55	0.00	0.00	0.00	-99.76	157,511.07
	0.10163586	2,845.11	0.00	209.36	0.00	87.82	0.00	0.00	0.00	0.00	
2023	105,683.92	19,875.62	0.00	2,951.21	37.99	1,221.93	0.00	0.00	0.00	0.00	88,759.51
	0.08880548	422.77	0.00	68.69	0.10	28.77	0.00	0.00	0.00	0.00	
2022	63,562.10	18,621.27	0.00	4,180.53	61.55	1,727.69	0.00	0.00	0.00	0.00	49,121.36
	0.09179497	1,671.31	0.00	392.30	0.11	164.50	0.00	0.00	0.00	0.00	
2021	25,347.53	21,715.82	0.00	6,099.86	137.27	2,500.98	0.00	0.00	0.00	0.00	9,731.57
	0.09341792	1.17	0.00	0.38	0.12	0.11	0.00	0.00	0.00	0.00	
2020	-9,330.72	1,530.06	0.00	522.37	173.91	146.16	0.00	0.00	0.00	0.00	-10,338.41
	0.12287844	1.64	0.00	0.62	0.17	0.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,630.24	235.68	0.00	115.57	0.00	48.48	0.00	0.00	0.00	0.00	1,510.13
	0.12656408	15.71	0.00	7.80	0.00	3.27	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		6,715,571.82	200,688.73	18,785.77	652.45	7,602.63	0.00	0.00	0.00	-15,218.72	2,884,025.19
		4,563,630.85	139,640.54	679.15	0.50	284.66	0.00	0.00	0.00	-196.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,957.71	139,516.17
CURRENT YEAR OFFSETS	-18,281.99	-41,682.94
OTHER TAX DISTRIBUTION	0.00	427.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,558,673.14	6,576,055.65
UNSEGREGATED INTEREST	0.00	513.28
TOTAL:	4,545,348.86	6,674,829.94
	1,158,550.54	
	5,703,899.40	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,675,979.50	51,139.25	-0.01	0.00	-0.01	0.00	0.00	0.00	-3,853.25	656,896.79
	0.02329682	1,161,827.56	35,588.91	0.00	0.00	0.00	0.00	0.00	0.00	-50.13	
	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	20,660.25	9.06	1,130.41	3.61	471.71	0.00	0.00	0.00	-27.21	42,960.37
	0.02772068	775.99	0.00	57.10	0.00	23.95	0.00	0.00	0.00	0.00	
2023	30,712.71	5,776.02	0.00	857.64	11.04	355.11	0.00	0.00	0.00	0.00	25,794.33
	0.02580767	122.86	0.00	19.96	0.03	8.36	0.00	0.00	0.00	0.00	
2022	18,374.57	5,383.06	0.00	1,208.51	17.79	499.44	0.00	0.00	0.00	0.00	14,200.02
	0.02653615	483.15	0.00	113.41	0.03	47.55	0.00	0.00	0.00	0.00	
2021	7,415.27	6,352.85	0.00	1,784.49	40.15	731.64	0.00	0.00	0.00	0.00	2,846.91
	0.02732887	0.34	0.00	0.11	0.03	0.03	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,506,897.84	1,714,151.68	51,148.31	4,981.04	72.59	2,057.89	0.00	0.00	0.00	-3,880.46	742,698.43
		1,163,209.90	35,588.91	190.58	0.09	79.89	0.00	0.00	0.00	-50.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,382.34	38,172.18
CURRENT YEAR OFFSETS	-4,659.36	-10,623.34
OTHER TAX DISTRIBUTION	0.00	116.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,161,827.56	1,675,979.50
UNSEGREGATED INTEREST	0.00	134.52
TOTAL:	1,158,550.54	1,703,779.53

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	4,379,452.62	3,073,817.43	93,791.56	-0.03	0.00	-0.01	0.00	0.00	0.00	0.00	-7,067.01	1,204,776.59
	0.04272735	2,130,841.00	65,271.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	91,508.28	30,236.49	13.25	1,654.33	5.27	690.38	0.00	0.00	0.00	0.00	-39.82	62,873.05
	0.04056957	1,135.67	0.00	83.57	0.00	35.05	0.00	0.00	0.00	0.00	0.00	
2023	47,173.29	8,871.72	0.00	1,317.31	16.95	545.41	0.00	0.00	0.00	0.00	0.00	39,618.88
	0.03963935	188.71	0.00	30.66	0.04	12.84	0.00	0.00	0.00	0.00	0.00	
2022	29,201.37	8,554.90	0.00	1,920.60	28.28	793.73	0.00	0.00	0.00	0.00	0.00	22,567.07
	0.04217196	767.82	0.00	180.22	0.05	75.58	0.00	0.00	0.00	0.00	0.00	
2021	11,479.12	9,834.35	0.00	2,762.41	62.16	1,132.62	0.00	0.00	0.00	0.00	0.00	4,407.18
	0.04230583	0.53	0.00	0.17	0.05	0.05	0.00	0.00	0.00	0.00	0.00	
2020	-2,691.57	441.29	0.00	150.67	50.16	42.14	0.00	0.00	0.00	0.00	0.00	-2,982.19
	0.03543942	0.47	0.00	0.18	0.05	0.05	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	0.00	833.32
	0.03561732	0.00	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	0.00	572.20
	0.03580195	0.00	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	0.00	0.02	376.13
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	476.86	68.94	0.00	33.81	0.00	14.19	0.00	0.00	0.00	0.00	0.00	441.73
	0.03702466	4.59	0.00	2.28	0.00	0.96	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	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	0.00	
4,560,261.85		3,132,352.93	93,804.81	8,067.07	229.65	3,286.04	0.00	0.00	0.00	0.00	-7,106.81	1,335,064.37
		2,132,938.79	65,271.58	297.08	0.19	124.53	0.00	0.00	0.00	0.00	-91.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,097.79	58,535.50
CURRENT YEAR OFFSETS	-8,545.47	-19,483.67
OTHER TAX DISTRIBUTION	0.00	170.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,130,841.00	3,073,817.43
UNSEGREGATED INTEREST	0.00	225.78
TOTAL:	2,124,393.32	3,113,265.79
	215,232.44	
	2,339,625.76	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	311,372.38	9,500.93	0.00	0.00	0.00	0.00	0.00	0.00	-715.87	122,041.79
	0.00432821	215,850.50	6,611.90	0.00	0.00	0.00	0.00	0.00	0.00	-9.31	
	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	3,250.00	1.42	177.82	0.56	74.19	0.00	0.00	0.00	-4.28	6,757.93
	0.00436064	122.07	0.00	8.98	0.00	3.77	0.00	0.00	0.00	0.00	
2023	5,151.30	968.79	0.00	143.85	1.84	59.55	0.00	0.00	0.00	0.00	4,326.36
	0.00432864	20.61	0.00	3.35	0.00	1.40	0.00	0.00	0.00	0.00	
2022	3,986.61	1,167.92	0.00	262.21	3.87	108.36	0.00	0.00	0.00	0.00	3,080.90
	0.00575732	104.83	0.00	24.61	0.01	10.32	0.00	0.00	0.00	0.00	
2021	1,628.65	1,395.32	0.00	391.94	8.82	160.70	0.00	0.00	0.00	0.00	625.27
	0.00600244	0.07	0.00	0.02	0.01	0.01	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	
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	464,177.80	318,154.41	9,502.35	975.82	15.09	402.80	0.00	0.00	0.00	-720.15	136,776.71
		216,098.08	6,611.90	36.96	0.02	15.50	0.00	0.00	0.00	-9.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	247.58	6,782.03
CURRENT YEAR OFFSETS	-865.64	-1,973.66
OTHER TAX DISTRIBUTION	0.00	18.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	215,850.50	311,372.38
UNSEGREGATED INTEREST	0.00	23.40
TOTAL:	215,232.44	316,222.50

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,722,106.15	83,059.77	-0.03	0.00	-0.01	0.00	0.00	0.00	-6,258.40	1,066,924.05
	0.03783842	1,887,026.64	57,803.10	0.00	0.00	0.00	0.00	0.00	0.00	-81.41	
	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	26,519.69	11.62	1,450.97	4.62	605.50	0.00	0.00	0.00	-34.92	55,144.44
	0.03558260	996.07	0.00	73.30	0.00	30.74	0.00	0.00	0.00	0.00	
2023	43,188.59	8,122.33	0.00	1,206.04	15.53	499.35	0.00	0.00	0.00	0.00	36,272.30
	0.03629104	172.77	0.00	28.07	0.04	11.76	0.00	0.00	0.00	0.00	
2022	25,240.63	7,394.53	0.00	1,660.10	24.44	686.06	0.00	0.00	0.00	0.00	19,506.20
	0.03645182	663.68	0.00	155.78	0.04	65.32	0.00	0.00	0.00	0.00	
2021	10,110.49	8,661.90	0.00	2,433.09	54.76	997.58	0.00	0.00	0.00	0.00	3,881.68
	0.03726208	0.47	0.00	0.16	0.05	0.04	0.00	0.00	0.00	0.00	
2020	-3,762.70	616.97	0.00	210.64	70.13	58.94	0.00	0.00	0.00	0.00	-4,169.03
	0.04954828	0.66	0.00	0.25	0.07	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	578.72	83.63	0.00	41.01	0.00	17.19	0.00	0.00	0.00	0.00	536.10
	0.04490488	5.58	0.00	2.77	0.00	1.16	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		2,774,194.84	83,071.39	7,298.64	257.66	2,952.14	0.00	0.00	0.00	-6,293.30	1,182,109.83
		1,888,865.87	57,803.10	260.33	0.20	109.10	0.00	0.00	0.00	-81.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,839.23	52,088.69
CURRENT YEAR OFFSETS	-7,567.68	-17,254.31
OTHER TAX DISTRIBUTION	0.00	149.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,887,026.64	2,722,106.15
UNSEGREGATED INTEREST	0.00	199.24
TOTAL:	1,881,298.19	2,757,289.54
	567,892.94	
	2,449,191.13	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	821,647.43	25,070.97	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	322,043.07
	0.01142124	569,584.91	17,447.43	0.00	0.00	0.00	0.00	0.00	0.00	-24.57	
	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	8,610.28	3.77	471.10	1.50	196.60	0.00	0.00	0.00	-11.34	17,904.01
	0.01155276	323.40	0.00	23.80	0.00	9.98	0.00	0.00	0.00	0.00	
2023	14,375.75	2,703.62	0.00	401.45	5.17	166.20	0.00	0.00	0.00	0.00	12,073.58
	0.01207989	57.50	0.00	9.34	0.01	3.91	0.00	0.00	0.00	0.00	
2022	8,033.23	2,353.42	0.00	528.35	7.77	218.35	0.00	0.00	0.00	0.00	6,208.16
	0.01160129	211.23	0.00	49.58	0.01	20.79	0.00	0.00	0.00	0.00	
2021	3,246.08	2,781.00	0.00	781.17	17.57	320.28	0.00	0.00	0.00	0.00	1,246.25
	0.01196342	0.15	0.00	0.05	0.01	0.01	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,222,363.89	838,095.75	25,074.74	2,182.06	32.01	901.43	0.00	0.00	0.00	-1,900.38	359,475.08
		570,177.19	17,447.43	82.77	0.03	34.69	0.00	0.00	0.00	-24.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	592.28	16,448.32
CURRENT YEAR OFFSETS	-2,284.25	-5,208.09
OTHER TAX DISTRIBUTION	0.00	48.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	569,584.91	821,647.43
UNSEGREGATED INTEREST	0.00	61.80
TOTAL:	567,892.94	832,998.08

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	992,514.41	30,284.64	-0.01	0.00	0.00	0.00	0.00	0.00	-2,281.88	389,014.06
	0.01379637	688,033.84	21,075.74	0.00	0.00	0.00	0.00	0.00	0.00	-29.68	
	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	10,454.64	4.59	572.02	1.82	238.70	0.00	0.00	0.00	-13.77	21,739.06
	0.01402740	392.68	0.00	28.90	0.00	12.12	0.00	0.00	0.00	0.00	
2023	16,016.51	3,012.18	0.00	447.27	5.76	185.19	0.00	0.00	0.00	0.00	13,451.60
	0.01345860	64.07	0.00	10.41	0.01	4.36	0.00	0.00	0.00	0.00	
2022	9,486.52	2,779.20	0.00	623.94	9.19	257.86	0.00	0.00	0.00	0.00	7,331.26
	0.01370021	249.45	0.00	58.56	0.02	24.55	0.00	0.00	0.00	0.00	
2021	3,838.17	3,288.29	0.00	923.67	20.79	378.70	0.00	0.00	0.00	0.00	1,473.55
	0.01414566	0.18	0.00	0.06	0.02	0.02	0.00	0.00	0.00	0.00	
2020	-2,651.16	434.74	0.00	148.43	49.42	41.52	0.00	0.00	0.00	0.00	-2,937.47
	0.03491310	0.47	0.00	0.18	0.05	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	177.67	25.66	0.00	12.58	0.00	5.29	0.00	0.00	0.00	0.00	164.59
	0.01378984	1.71	0.00	0.85	0.00	0.36	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	1,012,846.04	30,289.23	2,868.57	132.15	1,147.31	0.00	0.00	0.00	432,255.97
			688,742.40	21,075.74	98.96	0.10	41.46	0.00	0.00	-2,295.64	
										-29.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	708.56	20,331.63
CURRENT YEAR OFFSETS	-2,759.27	-6,291.14
OTHER TAX DISTRIBUTION	0.00	59.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	688,033.84	992,514.41
UNSEGREGATED INTEREST	0.00	74.79
TOTAL:	685,983.13	1,006,688.73
	880,084.66	
	1,566,067.79	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,814,088.47	1,273,258.84	38,851.01	-0.01	0.00	-0.01	0.00	0.00	0.00	-2,927.35	499,051.26
	0.01769883	882,652.34	27,037.26	0.00	0.00	0.00	0.00	0.00	0.00	-38.08	
	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	14,167.22	6.20	775.13	2.47	323.47	0.00	0.00	0.00	-18.65	29,459.03
	0.01900875	532.12	0.00	39.16	0.00	16.42	0.00	0.00	0.00	0.00	
2023	21,118.94	3,971.76	0.00	589.74	7.59	244.19	0.00	0.00	0.00	0.00	17,736.92
	0.01774612	84.49	0.00	13.73	0.02	5.75	0.00	0.00	0.00	0.00	
2022	13,416.54	3,930.50	0.00	882.40	12.98	364.68	0.00	0.00	0.00	0.00	10,368.44
	0.01937582	352.78	0.00	82.81	0.02	34.72	0.00	0.00	0.00	0.00	
2021	5,316.00	4,554.31	0.00	1,279.29	28.79	524.51	0.00	0.00	0.00	0.00	2,040.98
	0.01959184	0.25	0.00	0.08	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	254.33	36.74	0.00	18.02	0.00	7.56	0.00	0.00	0.00	0.00	235.61
	0.01973628	2.45	0.00	1.22	0.00	0.51	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	1,300,076.65	38,857.21	3,616.37	71.34	1,486.32	0.00	0.00	0.00	559,671.48
			883,624.43	27,037.26	137.00	0.06	57.42	0.00	0.00	-38.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	972.09	26,817.81
CURRENT YEAR OFFSETS	-3,539.77	-8,070.67
OTHER TAX DISTRIBUTION	0.00	80.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	882,652.34	1,273,258.84
UNSEGREGATED INTEREST	0.00	98.02
TOTAL:	880,084.66	1,292,184.01

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	204,727.07	6,246.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,242.37
	0.00284579	141,921.52	4,347.32	0.00	0.00	0.00	0.00	0.00	0.00	-6.12	
	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	2,083.77	0.93	75.16	0.37	48.51	41.10	0.00	0.00	-2.80	4,418.44
	0.00285101	77.74	0.00	3.80	0.00	2.46	2.08	0.00	0.00	0.00	
2023	3,544.72	631.97	0.00	64.31	1.27	40.99	34.68	0.00	0.00	0.00	2,977.06
	0.00297858	13.37	0.00	1.49	0.00	0.96	0.82	0.00	0.00	0.00	
2022	2,153.65	581.39	0.00	92.10	2.08	58.54	49.54	0.00	0.00	0.00	1,664.36
	0.00311021	51.91	0.00	8.57	0.00	5.57	4.72	0.00	0.00	0.00	
2021	919.89	711.27	0.00	144.57	4.97	90.76	76.78	0.00	0.00	0.00	353.19
	0.00339014	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-272.07	41.01	0.00	11.63	5.06	4.26	3.60	0.00	0.00	0.00	-301.45
	0.00358244	0.04	0.00	0.01	0.00	0.01	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	6.25	0.00	2.40	0.00	1.56	1.32	0.00	0.00	0.00	48.58
	0.00406494	0.41	0.00	0.16	0.00	0.11	0.09	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	
304,890.24		208,832.56	6,247.78	408.27	20.78	251.84	213.12	0.00	0.00	-473.49	89,744.68
		142,065.03	4,347.32	14.04	0.00	9.11	7.71	0.00	0.00	-6.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	143.51	4,105.49
CURRENT YEAR OFFSETS	-569.16	-1,297.68
OTHER TAX DISTRIBUTION	0.00	12.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	141,921.52	204,727.07
UNSEGREGATED INTEREST	0.00	15.35
TOTAL:	141,495.87	207,562.23

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	163.69	0.00	25.93	0.59	16.48	13.95	0.00	0.00	0.00	468.58
	0.00087573	14.61	0.00	2.41	0.00	1.57	1.33	0.00	0.00	0.00	
2021	258.77	200.09	0.00	40.68	1.40	25.53	21.59	0.00	0.00	0.00	99.36
	0.00095358	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-2,629.14	396.25	0.00	112.34	49.00	41.17	34.84	0.00	0.00	0.00	-2,913.05
	0.03461962	0.43	0.00	0.14	0.05	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	523.34	62.48	0.00	23.93	0.00	15.56	13.16	0.00	0.00	0.00	484.79
	0.04061549	4.15	0.00	1.61	0.00	1.05	0.89	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	
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	1,873.26	1,382.82	0.00	405.68	132.25	177.77	150.38	0.00	0.00	0.02	896.14
		19.20	0.00	4.16	0.05	2.67	2.26	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.20	1,382.82
TOTAL:	19.20	1,382.82

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	355,011.73	10,832.49	0.00	0.00	0.00	0.00	0.00	0.00	-816.21	139,146.14
	0.00493481	246,102.30	7,538.57	0.00	0.00	0.00	0.00	0.00	0.00	-10.62	
	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	2,942.93	1.31	106.13	0.52	68.53	58.04	0.00	0.00	-3.94	6,240.24
	0.00402657	109.77	0.00	5.35	0.00	3.48	2.94	0.00	0.00	0.00	
2023	15,304.49	2,728.57	0.00	277.67	5.49	176.96	149.69	0.00	0.00	0.00	12,853.59
	0.01286025	57.70	0.00	6.42	0.01	4.17	3.52	0.00	0.00	0.00	
2022	8,187.60	2,210.36	0.00	350.21	7.92	222.55	188.29	0.00	0.00	0.00	6,327.45
	0.01182434	197.35	0.00	32.60	0.01	21.19	17.93	0.00	0.00	0.00	
2021	2,373.52	1,835.21	0.00	373.01	12.85	234.18	198.14	0.00	0.00	0.00	911.32
	0.00874718	0.09	0.00	0.02	0.01	0.01	0.01	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	
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	540,771.70	364,733.27	10,833.80	1,108.75	27.63	702.79	594.65	0.00	0.00	-820.15	165,493.23
		246,467.21	7,538.57	44.39	0.03	28.85	24.40	0.00	0.00	-10.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	364.91	9,721.54
CURRENT YEAR OFFSETS	-986.96	-2,250.27
OTHER TAX DISTRIBUTION	0.00	16.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	246,102.30	355,011.73
UNSEGREGATED INTEREST	0.00	24.73
TOTAL:	245,480.25	362,524.68

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	465,764.86	14,211.91	-0.01	0.00	0.00	0.00	0.00	0.00	-1,070.84	182,555.60
	0.00647433	322,878.92	9,890.38	0.00	0.00	0.00	0.00	0.00	0.00	-13.93	
	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	4,677.35	2.09	168.73	0.84	108.89	92.25	0.00	0.00	-6.28	9,917.79
	0.00639955	174.46	0.00	8.50	0.00	5.53	4.68	0.00	0.00	0.00	
2023	11,098.73	1,978.72	0.00	201.36	3.99	128.31	108.57	0.00	0.00	0.00	9,321.37
	0.00932614	41.83	0.00	4.65	0.01	3.02	2.56	0.00	0.00	0.00	
2022	1,815.81	490.20	0.00	77.65	1.76	49.36	41.77	0.00	0.00	0.00	1,403.26
	0.00262233	43.76	0.00	7.22	0.00	4.70	3.98	0.00	0.00	0.00	
2021	754.04	583.10	0.00	118.54	4.08	74.39	62.95	0.00	0.00	0.00	289.48
	0.00277915	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	88,477.85	13.52	0.00	3.83	1.67	1.41	1.19	0.00	0.00	0.00	88,468.16
	0.00118109	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	780,184.43	473,507.75	14,214.00	570.10	12.34	362.36	306.73	0.00	0.00	-1,077.12	291,955.66
		323,139.02	9,890.38	20.39	0.01	13.25	11.22	0.00	0.00	-13.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	260.10	7,742.89
CURRENT YEAR OFFSETS	-1,294.87	-2,952.30
OTHER TAX DISTRIBUTION	0.00	26.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	322,878.92	465,764.86
UNSEGREGATED INTEREST	0.00	34.72
TOTAL:	321,844.15	470,617.11

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	401,781.79	12,259.58	-0.01	0.00	0.00	0.00	0.00	0.00	-923.74	157,477.58
	0.00558494	278,524.39	8,531.71	0.00	0.00	0.00	0.00	0.00	0.00	-12.02	
	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	4,915.69	2.20	177.31	0.88	114.45	96.96	0.00	0.00	-6.61	10,423.15
	0.00672566	183.36	0.00	8.94	0.00	5.81	4.92	0.00	0.00	0.00	
2023	7,533.64	1,343.15	0.00	136.70	2.71	87.10	73.69	0.00	0.00	0.00	6,327.19
	0.00633046	28.41	0.00	3.17	0.01	2.05	1.73	0.00	0.00	0.00	
2022	4,272.23	1,153.38	0.00	182.76	4.15	116.13	98.24	0.00	0.00	0.00	3,301.61
	0.00616984	102.99	0.00	17.02	0.01	11.06	9.35	0.00	0.00	0.00	
2021	1,507.55	1,165.64	0.00	236.91	8.17	148.75	125.86	0.00	0.00	0.00	578.82
	0.00555588	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-646.13	97.45	0.00	27.63	12.05	10.12	8.57	0.00	0.00	0.00	-715.95
	0.00851488	0.10	0.00	0.03	0.01	0.01	0.01	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	10.92	0.00	4.18	0.00	2.71	2.30	0.00	0.00	0.00	84.95
	0.00709654	0.72	0.00	0.28	0.00	0.18	0.16	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		410,570.74	12,261.78	802.40	42.69	493.66	417.80	0.00	0.00	-930.35	178,146.84
		278,840.03	8,531.71	29.45	0.04	19.12	16.18	0.00	0.00	-12.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	315.64	8,788.95
CURRENT YEAR OFFSETS	-1,116.99	-2,546.74
OTHER TAX DISTRIBUTION	0.00	28.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	278,524.39	401,781.79
UNSEGREGATED INTEREST	0.00	32.41
TOTAL:	277,723.04	408,084.72
	158,839.85	
	436,562.89	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	229,866.76	7,013.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,095.81
	0.00319524	159,348.93	4,881.15	0.00	0.00	0.00	0.00	0.00	0.00	-6.88	
	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	1,896.19	0.85	68.38	0.33	44.15	37.40	0.00	0.00	-2.55	4,020.75
	0.00259441	70.73	0.00	3.45	0.00	2.24	1.90	0.00	0.00	0.00	
2023	3,212.37	572.77	0.00	58.33	1.16	37.12	31.42	0.00	0.00	0.00	2,697.93
	0.00269935	12.11	0.00	1.35	0.00	0.87	0.74	0.00	0.00	0.00	
2022	1,939.02	523.46	0.00	82.92	1.86	52.71	44.59	0.00	0.00	0.00	1,498.48
	0.00280032	46.73	0.00	7.71	0.00	5.02	4.25	0.00	0.00	0.00	
2021	822.24	635.78	0.00	129.21	4.44	81.14	68.64	0.00	0.00	0.00	315.67
	0.00303037	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	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	5.49	0.00	2.11	0.00	1.36	1.15	0.00	0.00	0.00	42.37
	0.00356557	0.36	0.00	0.14	0.00	0.09	0.08	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	
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	339,636.95	233,525.50	7,014.79	350.55	11.00	220.66	186.73	0.00	0.00	-531.04	98,916.17
		159,478.90	4,881.15	12.66	0.00	8.22	6.97	0.00	0.00	-6.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	129.97	3,658.74
CURRENT YEAR OFFSETS	-639.05	-1,457.03
OTHER TAX DISTRIBUTION	0.00	10.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	159,348.93	229,866.76
UNSEGREGATED INTEREST	0.00	15.99
TOTAL:	158,839.85	232,095.38

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,080.59	2,162.18	65.97	0.00	0.00	0.00	0.00	0.00	0.00	-4.96	847.48
	0.00003006	1,498.87	45.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	55.75	18.07	0.01	0.66	0.00	0.42	0.35	0.00	0.00	-0.02	38.31
	0.00002471	0.67	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2023	33.02	5.86	0.00	0.58	0.01	0.39	0.33	0.00	0.00	0.00	27.74
	0.00002774	0.12	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2022	19.76	5.34	0.00	0.85	0.01	0.53	0.44	0.00	0.00	0.00	15.27
	0.00002850	0.48	0.00	0.08	0.00	0.05	0.04	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	
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	3,194.45	2,192.14	65.98	2.33	0.11	1.43	1.19	0.00	0.00	-4.98	933.68
		1,500.14	45.91	0.12	0.00	0.08	0.07	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.27	29.96
CURRENT YEAR OFFSETS	-6.01	-13.70
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,498.87	2,162.18
UNSEGREGATED INTEREST	0.00	0.15
TOTAL:	1,494.13	2,178.69

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	109,658.73	3,346.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,980.53
	0.00152430	76,017.96	2,328.57	0.00	0.00	0.00	0.00	0.00	0.00	-3.28	
	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	1,111.21	0.50	40.09	0.20	25.87	21.91	0.00	0.00	-1.48	2,356.11
	0.00152032	41.46	0.00	2.03	0.00	1.31	1.11	0.00	0.00	0.00	
2023	1,750.76	312.14	0.00	31.76	0.63	20.25	17.12	0.00	0.00	0.00	1,470.38
	0.00147119	6.60	0.00	0.73	0.00	0.48	0.40	0.00	0.00	0.00	
2022	1,067.31	288.12	0.00	45.64	1.03	29.01	24.55	0.00	0.00	0.00	824.83
	0.00154140	25.73	0.00	4.25	0.00	2.76	2.34	0.00	0.00	0.00	
2021	451.14	348.83	0.00	70.90	2.43	44.51	37.66	0.00	0.00	0.00	173.21
	0.00166264	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-133.58	20.15	0.00	5.72	2.49	2.09	1.77	0.00	0.00	0.00	-148.01
	0.00175959	0.02	0.00	0.01	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	1.39	0.00	0.53	0.00	0.35	0.28	0.00	0.00	0.00	10.98
	0.00089541	0.10	0.00	0.04	0.00	0.02	0.02	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	
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	162,936.16	111,760.80	3,346.52	201.90	9.89	124.79	105.57	0.00	0.00	-253.59	47,777.15
		76,091.89	2,328.57	7.07	0.00	4.57	3.87	0.00	0.00	-3.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	73.93	2,102.07
CURRENT YEAR OFFSETS	-304.86	-695.08
OTHER TAX DISTRIBUTION	0.00	6.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	76,017.96	109,658.73
UNSEGREGATED INTEREST	0.00	8.20
TOTAL:	75,787.03	111,080.32

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,912.11	363.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.92
	0.00016558	8,257.75	252.95	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	103.15	0.05	3.72	0.02	2.40	2.03	0.00	0.00	-0.14	218.74
	0.00014113	3.85	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2023	149.39	26.65	0.00	2.72	0.05	1.72	1.46	0.00	0.00	0.00	125.46
	0.00012553	0.57	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2022	91.10	24.56	0.00	3.87	0.08	2.48	2.10	0.00	0.00	0.00	70.41
	0.00013152	2.19	0.00	0.36	0.00	0.24	0.20	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	0.00	0.00	0.00	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	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.85
	0.00017565	0.03	0.00	0.02	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	
		17,576.78	12,100.67	363.52	17.82	0.88	10.96	9.29	0.00	0.00	5,102.87
			8,264.39	252.95	0.64	0.00	0.40	0.33	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.64	188.56
CURRENT YEAR OFFSETS	-33.12	-75.51
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,257.75	11,912.11
UNSEGREGATED INTEREST	0.00	0.84
TOTAL:	8,231.27	12,026.59

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,438.40	104.92	0.00	0.00	0.00	0.00	0.00	0.00	-7.90	1,347.67
	0.00004780	2,383.58	73.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	107.51	34.87	0.02	1.28	0.01	0.81	0.67	0.00	0.00	-0.05	73.85
	0.00004767	1.31	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2023	59.30	10.57	0.00	1.08	0.02	0.68	0.58	0.00	0.00	0.00	49.81
	0.00004982	0.22	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2022	36.14	9.78	0.00	1.56	0.04	0.98	0.84	0.00	0.00	0.00	27.92
	0.00005220	0.88	0.00	0.15	0.00	0.09	0.08	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	0.00	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	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00006971	0.01	0.00	0.01	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	
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	5,121.27	3,507.18	104.94	6.87	0.34	4.22	3.57	0.00	0.00	-7.95	1,508.07
		2,386.00	73.01	0.25	0.00	0.15	0.12	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.42	68.78
CURRENT YEAR OFFSETS	-9.56	-21.80
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,383.58	3,438.40
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	2,376.44	3,485.84

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,010.63	274.94	0.00	0.00	0.00	0.00	0.00	0.00	-20.71	3,531.71
	0.00012525	6,246.38	191.34	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	281.85	91.32	0.05	3.31	0.02	2.13	1.79	0.00	0.00	-0.13	193.66
	0.00012492	3.41	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2023	133.23	23.74	0.00	2.41	0.05	1.54	1.31	0.00	0.00	0.00	111.90
	0.00011191	0.50	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2022	108.27	29.20	0.00	4.61	0.10	2.94	2.50	0.00	0.00	0.00	83.68
	0.00015633	2.61	0.00	0.43	0.00	0.28	0.24	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	0.00	0.00	0.00	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	0.75	0.00	0.28	0.00	0.19	0.17	0.00	0.00	0.00	6.11
	0.00049538	0.05	0.00	0.02	0.00	0.01	0.01	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	
		13,432.57	9,196.79	274.99	19.66	1.11	12.06	10.23	0.00	0.00	3,959.61
			6,252.95	191.34	0.67	0.00	0.44	0.37	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.57	186.16
CURRENT YEAR OFFSETS	-25.05	-57.11
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,246.38	9,010.63
UNSEGREGATED INTEREST	0.00	0.67
TOTAL:	6,227.90	9,140.88

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,627.33	49.66	0.00	0.00	0.00	0.00	0.00	0.00	-3.74	637.82
	0.00002262	1,128.10	34.56	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	16.51	0.00	0.61	0.00	0.38	0.33	0.00	0.00	-0.02	34.98
	0.00002256	0.62	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2023	28.07	4.99	0.00	0.50	0.01	0.33	0.28	0.00	0.00	0.00	23.58
	0.00002358	0.10	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2022	17.12	4.62	0.00	0.73	0.01	0.47	0.39	0.00	0.00	0.00	13.23
	0.00002470	0.41	0.00	0.07	0.00	0.04	0.04	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	
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	2,424.45	1,660.18	49.66	3.32	0.19	2.04	1.73	0.00	0.00	-3.76	714.17
		1,129.23	34.56	0.11	0.00	0.07	0.07	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.13	32.85
CURRENT YEAR OFFSETS	-4.52	-10.31
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,128.10	1,627.33
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	1,124.71	1,650.08
	1,067.19	
	2,191.90	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,919.21	333.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.75
	0.00015178	7,569.45	231.87	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	142.73	0.05	5.15	0.03	3.32	2.82	0.00	0.00	-0.20	302.67
	0.00019528	5.32	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2023	242.83	43.26	0.00	4.38	0.08	2.81	2.38	0.00	0.00	0.00	203.95
	0.00020409	0.90	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2022	148.04	39.97	0.00	6.33	0.13	4.01	3.41	0.00	0.00	0.00	114.40
	0.00021382	3.58	0.00	0.60	0.00	0.38	0.32	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	0.00	0.00	0.00	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	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.86
	0.00017738	0.03	0.00	0.02	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	
		16,443.79	11,188.02	333.23	25.18	1.12	15.62	13.24	0.00	0.00	4,922.41
			7,579.28	231.87	0.97	0.00	0.62	0.52	0.00	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.83	268.81
CURRENT YEAR OFFSETS	-30.36	-69.22
OTHER TAX DISTRIBUTION	0.00	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,569.45	10,919.21
UNSEGREGATED INTEREST	0.00	0.90
TOTAL:	7,548.92	11,120.52

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,803.25	543.24	0.00	0.00	0.00	0.00	0.00	0.00	-40.93	6,977.94
	0.00024747	12,341.62	378.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	556.74	180.40	0.08	6.51	0.03	4.19	3.56	0.00	0.00	-0.24	382.53
	0.00024683	6.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	
2023	243.02	43.31	0.00	4.39	0.08	2.81	2.38	0.00	0.00	0.00	204.10
	0.00020422	0.90	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2022	148.13	40.01	0.00	6.35	0.14	4.01	3.41	0.00	0.00	0.00	114.47
	0.00021396	3.58	0.00	0.60	0.00	0.38	0.32	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	0.00	0.00	0.00	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	0.30	0.00	0.13	0.00	0.06	0.05	0.00	0.00	0.00	1.97
	0.00018048	0.03	0.00	0.02	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	
26,383.48		18,121.97	543.32	29.23	1.37	18.01	15.26	0.00	0.00	-41.17	7,706.25
		12,352.86	378.05	1.04	0.00	0.66	0.56	0.00	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.24	318.72
CURRENT YEAR OFFSETS	-49.49	-112.84
OTHER TAX DISTRIBUTION	0.00	1.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,341.62	17,803.25
UNSEGREGATED INTEREST	0.00	1.33
TOTAL:	12,303.37	18,011.50

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18,908.45	576.96	0.00	0.00	0.00	0.00	0.00	0.00	-43.48	7,411.11
	0.00026284	13,107.77	401.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	591.30	191.59	0.08	6.91	0.03	4.46	3.78	0.00	0.00	-0.26	406.28
	0.00026215	7.15	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2023	326.01	58.13	0.00	5.91	0.11	3.77	3.19	0.00	0.00	0.00	273.79
	0.00027397	1.22	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2022	198.78	53.67	0.00	8.51	0.20	5.40	4.57	0.00	0.00	0.00	153.62
	0.00028705	4.79	0.00	0.79	0.00	0.51	0.44	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	0.00	0.00	0.00	0.00	0.00	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	0.36	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	2.36
	0.00022436	0.02	0.00	0.01	0.00	0.01	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		19,286.76	577.04	37.74	2.02	23.17	19.60	0.00	0.00	-43.74	8,277.53
		13,120.95	401.52	1.28	0.00	0.84	0.71	0.00	0.00	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.18	378.31
CURRENT YEAR OFFSETS	-52.57	-119.86
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,107.77	18,908.45
UNSEGREGATED INTEREST	0.00	1.42
TOTAL:	13,068.38	19,169.42
	7,397.64	
	20,466.02	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,434.39	806.60	0.00	0.00	0.00	0.00	0.00	0.00	-60.77	10,360.92
	0.00036745	18,324.93	561.33	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	801.90	259.83	0.11	9.37	0.05	6.06	5.12	0.00	0.00	-0.35	550.98
	0.00035551	9.69	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	
2023	411.21	73.30	0.00	7.45	0.15	4.76	4.02	0.00	0.00	0.00	345.36
	0.00034548	1.56	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2022	205.90	55.61	0.00	8.84	0.21	5.59	4.73	0.00	0.00	0.00	159.13
	0.00029736	4.96	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2021	160.94	124.46	0.00	25.28	0.86	15.88	13.45	0.00	0.00	0.00	61.76
	0.00059325	0.01	0.00	0.00	0.00	0.00	0.00	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	0.45	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	3.44
	0.00029201	0.03	0.00	0.01	0.00	0.01	0.01	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	
		39,255.12	26,956.95	806.71	54.02	2.46	33.51	28.33	0.00	0.00	11,484.36
			18,341.18	561.33	1.48	0.00	0.96	0.81	0.00	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.25	522.56
CURRENT YEAR OFFSETS	-73.49	-167.56
OTHER TAX DISTRIBUTION	0.00	1.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,324.93	26,434.39
UNSEGREGATED INTEREST	0.00	1.95
TOTAL:	18,267.69	26,792.84
	18,148.71	
	36,416.40	

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,854.39	300.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.42
	0.00013698	6,831.29	209.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	282.42	91.49	0.05	3.29	0.02	2.14	1.81	0.00	0.00	-0.13	194.04
	0.00012518	3.42	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2023	155.51	27.70	0.00	2.80	0.05	1.79	1.53	0.00	0.00	0.00	130.61
	0.00013068	0.58	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2022	84.66	22.86	0.00	3.62	0.08	2.30	1.95	0.00	0.00	0.00	65.42
	0.00012227	2.03	0.00	0.33	0.00	0.22	0.19	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	0.00	0.00	0.00	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	0.29	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	1.97
	0.00016977	0.02	0.00	0.01	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	10,026.04	300.73	16.26	0.81	10.03	8.49	0.00	0.00	4,271.97
			6,837.34	209.25	0.57	0.00	0.37	0.32	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.05	171.65
CURRENT YEAR OFFSETS	-27.40	-62.47
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,831.29	9,854.39
UNSEGREGATED INTEREST	0.00	0.71
TOTAL:	6,809.94	9,964.81

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	245,654.77	7,495.67	0.00	0.00	0.00	0.00	0.00	0.00	-564.78	96,283.91
	0.00341470	170,293.54	5,216.40	0.00	0.00	0.00	0.00	0.00	0.00	-7.35	
	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	2,489.23	1.11	89.79	0.44	57.95	49.10	0.00	0.00	-3.33	5,278.13
	0.00340578	92.85	0.00	4.53	0.00	2.94	2.49	0.00	0.00	0.00	
2023	4,235.93	755.19	0.00	76.84	1.51	48.97	41.43	0.00	0.00	0.00	3,557.58
	0.00355941	15.96	0.00	1.77	0.00	1.15	0.98	0.00	0.00	0.00	
2022	2,582.25	697.12	0.00	110.45	2.49	70.18	59.39	0.00	0.00	0.00	1,995.58
	0.00372924	62.25	0.00	10.29	0.00	6.68	5.65	0.00	0.00	0.00	
2021	1,103.58	853.35	0.00	173.46	5.99	108.90	92.12	0.00	0.00	0.00	423.69
	0.00406723	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2020	-326.65	49.27	0.00	13.96	6.10	5.13	4.34	0.00	0.00	0.00	-361.96
	0.00430515	0.05	0.00	0.01	0.01	0.01	0.01	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	7.66	0.00	2.93	0.00	1.92	1.61	0.00	0.00	0.00	59.37
	0.00498057	0.51	0.00	0.20	0.00	0.13	0.11	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	
365,776.63		250,566.99	7,496.78	489.40	25.02	301.80	255.41	0.00	0.00	-568.11	107,634.15
		170,465.22	5,216.40	16.83	0.02	10.91	9.24	0.00	0.00	-7.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	171.68	4,912.22
CURRENT YEAR OFFSETS	-682.94	-1,557.10
OTHER TAX DISTRIBUTION	0.00	14.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	170,293.54	245,654.77
UNSEGREGATED INTEREST	0.00	18.38
TOTAL:	169,782.28	249,042.60

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,064.85	154.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.16
	0.00007040	3,511.07	107.55	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	48.78	0.02	1.77	0.01	1.13	0.96	0.00	0.00	-0.06	103.40
	0.00006671	1.82	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2023	87.37	15.56	0.00	1.58	0.03	1.01	0.86	0.00	0.00	0.00	73.39
	0.00007339	0.33	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2022	42.61	11.48	0.00	1.81	0.04	1.16	0.98	0.00	0.00	0.00	32.94
	0.00006151	1.03	0.00	0.17	0.00	0.11	0.09	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	0.00	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	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00007702	0.01	0.00	0.01	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	
7,516.55		5,155.66	154.56	8.44	0.40	5.21	4.42	0.00	0.00	-11.71	2,203.06
		3,514.26	107.55	0.31	0.00	0.19	0.16	0.00	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.19	90.81
CURRENT YEAR OFFSETS	-14.08	-32.10
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,511.07	5,064.85
UNSEGREGATED INTEREST	0.00	0.38
TOTAL:	3,500.18	5,124.22

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,947.36	303.53	0.00	0.00	0.00	0.00	0.00	0.00	-22.88	3,898.83
	0.00013827	6,895.74	211.23	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	100.80	0.05	3.64	0.02	2.35	1.99	0.00	0.00	-0.14	213.73
	0.00013791	3.76	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2023	171.53	30.58	0.00	3.12	0.06	1.98	1.68	0.00	0.00	0.00	144.07
	0.00014413	0.64	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2022	104.58	28.23	0.00	4.49	0.09	2.83	2.40	0.00	0.00	0.00	80.84
	0.00015101	2.52	0.00	0.42	0.00	0.27	0.23	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	0.00	0.00	0.00	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	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	2.39
	0.00020168	0.02	0.00	0.01	0.00	0.01	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	
		14,811.37	10,146.26	303.58	19.85	1.01	12.18	10.33	0.00	0.00	4,358.36
			6,902.68	211.23	0.68	0.00	0.45	0.37	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.94	198.90
CURRENT YEAR OFFSETS	-27.65	-63.04
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,895.74	9,947.36
UNSEGREGATED INTEREST	0.00	0.75
TOTAL:	6,875.03	10,084.55

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,886.26	118.57	0.00	0.00	0.00	0.00	0.00	0.00	-8.94	1,523.23
	0.00005402	2,694.05	82.52	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	28.12	0.01	1.00	0.00	0.65	0.56	0.00	0.00	-0.04	59.66
	0.00003849	1.05	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2023	38.28	6.81	0.00	0.68	0.01	0.46	0.38	0.00	0.00	0.00	32.15
	0.00003218	0.15	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2022	23.29	6.31	0.00	1.01	0.03	0.63	0.53	0.00	0.00	0.00	17.99
	0.00003371	0.56	0.00	0.09	0.00	0.06	0.05	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	
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	5,699.50	3,936.55	118.58	4.68	0.25	2.91	2.46	0.00	0.00	-8.98	1,640.07
		2,695.81	82.52	0.16	0.00	0.10	0.09	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.76	50.29
CURRENT YEAR OFFSETS	-10.80	-24.63
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,694.05	3,886.26
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	2,685.01	3,912.34

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,098.11	308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.95
	0.00014037	7,000.24	214.43	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	314.75	101.99	0.05	3.68	0.02	2.37	2.02	0.00	0.00	-0.14	216.25
	0.00013954	3.81	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2023	173.55	30.93	0.00	3.14	0.06	2.01	1.70	0.00	0.00	0.00	145.76
	0.00014587	0.65	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2022	104.61	28.23	0.00	4.49	0.09	2.83	2.40	0.00	0.00	0.00	80.87
	0.00015102	2.52	0.00	0.42	0.00	0.27	0.23	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	0.00	0.00	0.00	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	0.29	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.71
	0.00017672	0.03	0.00	0.02	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	10,294.27	308.17	18.97	0.91	11.69	9.89	0.00	0.00	4,419.10
			7,007.25	214.43	0.70	0.00	0.44	0.37	0.00	0.00	-0.30

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.01	196.16
CURRENT YEAR OFFSETS	-28.07	-64.00
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,000.24	10,098.11
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	6,979.18	10,231.62

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,200.00	1,544.12	47.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.22
	0.00002146	1,070.42	32.79	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	15.63	0.00	0.54	0.00	0.36	0.33	0.00	0.00	-0.02	33.16
	0.00002141	0.58	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2023	26.60	4.73	0.00	0.46	0.01	0.32	0.27	0.00	0.00	0.00	22.33
	0.00002237	0.09	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2022	16.25	4.39	0.00	0.70	0.01	0.44	0.37	0.00	0.00	0.00	12.56
	0.00002344	0.39	0.00	0.06	0.00	0.04	0.04	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	
2,302.58		1,574.61	47.11	2.93	0.10	1.87	1.61	0.00	0.00	-3.57	680.22
		1,071.48	32.79	0.08	0.00	0.07	0.07	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.06	30.49
CURRENT YEAR OFFSETS	-4.29	-9.78
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,070.42	1,544.12
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	1,067.19	1,565.04

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,703.56	326.60	0.00	0.00	0.00	0.00	0.00	0.00	-24.61	4,195.23
	0.00014878	7,419.95	227.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	334.73	108.46	0.05	3.92	0.02	2.52	2.14	0.00	0.00	-0.15	229.99
	0.00014840	4.04	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2023	184.51	32.90	0.00	3.35	0.06	2.13	1.81	0.00	0.00	0.00	154.96
	0.00015509	0.70	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2022	112.52	30.37	0.00	4.80	0.11	3.07	2.60	0.00	0.00	0.00	86.95
	0.00016249	2.71	0.00	0.45	0.00	0.29	0.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,929.09	10,911.86	326.65	19.50	0.44	12.39	10.50	0.00	0.00	-24.76	4,685.32
		7,427.40	227.29	0.72	0.00	0.47	0.40	0.00	0.00	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.45	208.30
CURRENT YEAR OFFSETS	-29.76	-67.85
OTHER TAX DISTRIBUTION	0.00	0.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,419.95	10,703.56
UNSEGREGATED INTEREST	0.00	0.80
TOTAL:	7,397.64	10,845.43

COLUMBIA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,262.77	801.36	0.00	0.00	0.00	0.00	0.00	0.00	-60.39	10,293.64
	0.00036506	18,205.96	557.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	791.32	256.41	0.11	9.24	0.05	5.98	5.06	0.00	0.00	-0.34	543.70
	0.00035083	9.57	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	
2023	336.07	59.92	0.00	6.10	0.11	3.88	3.29	0.00	0.00	0.00	282.25
	0.00028243	1.27	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2022	204.04	55.08	0.00	8.72	0.20	5.55	4.70	0.00	0.00	0.00	157.68
	0.00029467	4.92	0.00	0.81	0.00	0.53	0.45	0.00	0.00	0.00	
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	38,749.59	26,634.18	801.47	24.06	0.36	15.41	13.05	0.00	0.00	-60.73	11,277.27
		18,221.72	557.68	1.42	0.00	0.92	0.79	0.00	0.00	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.76	371.41
CURRENT YEAR OFFSETS	-73.01	-166.46
OTHER TAX DISTRIBUTION	0.00	1.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,205.96	26,262.77
UNSEGREGATED INTEREST	0.00	1.94
TOTAL:	18,148.71	26,471.14

COLUMBIA COUNTY
TURNOVER 2025-6 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 18, 2025

Nov 18, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	73,347,369.95	2,195,443.94	170,024.91	5,984.54	79,813.74	26,320.56	0.00	0.00	-166,379.03	31,399,650.96
		49,920,779.95	1,527,629.73	6,195.72	4.84	3,008.62	981.93	0.00	0.00	-2,151.64	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	50,128.72	1,407,099.68
CURRENT YEAR OFFSETS	-200,000.00	-456,000.00
OTHER TAX DISTRIBUTION	0.00	3,839.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49,870,651.23	71,940,270.27
UNSEGREGATED INTEREST	0.00	4,920.62
TOTAL:	49,720,779.95	72,900,130.28