

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8,816,144.89 | 260,859.02 | 251.47 | 0.00 | 105.43 | 0.00 | 0.00 | 0.00 | -20,598.54 | 714,962.95 |
| | 0.09573210 | 31,739.14 | 48.07 | 142.77 | 0.00 | 59.91 | 0.00 | 0.00 | 0.00 | -749.23 | |
| | 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 | 89,720.08 | 30.94 | 5,435.74 | 21.17 | 2,268.20 | 0.00 | 0.00 | 0.00 | -106.71 | 129,158.45 |
| | 0.09468979 | 4,225.36 | 0.00 | 392.66 | 0.00 | 164.68 | 0.00 | 0.00 | 0.00 | -13.81 | |
| 2023 | 109,302.60 | 28,454.78 | 0.00 | 4,367.38 | 49.04 | 1,811.44 | 0.00 | 0.00 | 0.00 | -13.18 | 85,202.02 |
| | 0.09184587 | 1,344.72 | 0.00 | 235.48 | 0.00 | 98.79 | 0.00 | 0.00 | 0.00 | -13.18 | |
| 2022 | 65,370.91 | 25,628.74 | 0.00 | 5,869.02 | 74.27 | 2,430.51 | 0.00 | 0.00 | 0.00 | -13.00 | 45,598.19 |
| | 0.09440763 | 3,212.50 | 0.00 | 792.38 | 0.00 | 332.35 | 0.00 | 0.00 | 0.00 | -13.00 | |
| 2021 | 26,340.52 | 23,231.35 | 0.00 | 6,540.98 | 154.77 | 2,678.82 | 0.00 | 0.00 | 0.00 | -12.21 | 9,637.94 |
| | 0.09708029 | 55.69 | 0.00 | 17.28 | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 | -12.21 | |
| 2020 | -7,206.42 | 1,252.41 | 0.00 | 428.99 | 134.18 | 123.66 | 0.00 | 0.00 | 0.00 | -11.51 | -8,041.35 |
| | 0.09484726 | 49.06 | 0.00 | 17.78 | 0.00 | 7.48 | 0.00 | 0.00 | 0.00 | -11.50 | |
| 2019 | 2,554.83 | 670.30 | 0.00 | 261.10 | 86.05 | 73.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.63 |
| | 0.09373725 | 42.40 | 0.00 | 17.07 | 0.00 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,783.77 | 540.88 | 0.00 | 241.39 | 89.17 | 63.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.28 |
| | 0.09352265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,208.42 | 187.17 | 0.00 | 85.98 | 0.00 | 36.08 | 0.00 | 0.00 | 0.00 | 0.08 | 1,107.31 |
| | 0.10912465 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,406.15 | 224.53 | 0.00 | 110.23 | 0.00 | 46.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,291.85 |
| | 0.10771118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4,668.58 | 237.51 | 0.00 | 130.36 | 0.00 | 54.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4,561.43 |
| | 0.10771118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10,231,323.73 | | 8,986,292.64 | 260,889.96 | 23,722.64 | 608.65 | 9,692.79 | 0.00 | 0.00 | 0.00 | -20,755.07 | 987,108.70 |
| | | 40,668.87 | 48.07 | 1,615.42 | 0.00 | 677.70 | 0.00 | 0.00 | 0.00 | -812.93 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 8,929.73 | 170,147.75 |
| CURRENT YEAR OFFSETS | 0.00 | -43,653.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 794.21 |
| POTENTIAL REFUND CREDIT | 0.00 | -37,732.24 |
| PROPERTY TAX COLLECTIONS | 31,739.14 | 8,816,144.89 |
| UNSEGREGATED INTEREST | 337.64 | 10,623.00 |
| TOTAL: | 41,006.51 | 8,916,323.71 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,596,719.31 | 106,422.54 | 102.58 | 0.00 | 43.03 | 0.00 | 0.00 | 0.00 | -8,403.58 | 291,683.19 | |
| | 0.03905579 | 12,948.62 | 19.62 | 58.27 | 0.00 | 24.44 | 0.00 | 0.00 | 0.00 | -305.67 | | |
| | 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 | 36,999.21 | 12.75 | 2,241.60 | 8.69 | 935.32 | 0.00 | 0.00 | 0.00 | -44.02 | 53,263.46 | |
| | 0.03904870 | 1,742.46 | 0.00 | 161.92 | 0.00 | 67.91 | 0.00 | 0.00 | 0.00 | -5.69 | | |
| 2023 | 45,617.84 | 11,875.76 | 0.00 | 1,822.75 | 20.42 | 755.97 | 0.00 | 0.00 | 0.00 | -5.50 | 35,559.33 | |
| | 0.03833234 | 561.25 | 0.00 | 98.29 | 0.00 | 41.23 | 0.00 | 0.00 | 0.00 | -5.50 | | |
| 2022 | 26,925.54 | 10,556.05 | 0.00 | 2,417.29 | 30.51 | 1,001.14 | 0.00 | 0.00 | 0.00 | -5.35 | 18,781.43 | |
| | 0.03888521 | 1,323.16 | 0.00 | 326.36 | 0.00 | 136.89 | 0.00 | 0.00 | 0.00 | -5.35 | | |
| 2021 | 10,831.64 | 9,552.87 | 0.00 | 2,689.71 | 63.59 | 1,101.54 | 0.00 | 0.00 | 0.00 | -5.01 | 3,963.47 | |
| | 0.03991988 | 22.92 | 0.00 | 7.12 | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | -5.01 | | |
| 2020 | -3,058.09 | 531.71 | 0.00 | 182.13 | 56.99 | 52.50 | 0.00 | 0.00 | 0.00 | -4.89 | -3,412.56 | |
| | 0.04027196 | 20.82 | 0.00 | 7.55 | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | -4.89 | | |
| 2019 | 1,089.40 | 285.93 | 0.00 | 111.43 | 36.71 | 31.35 | 0.00 | 0.00 | 0.00 | 0.00 | 914.90 | |
| | 0.03998441 | 18.11 | 0.00 | 7.31 | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 756.15 | 229.31 | 0.00 | 102.31 | 37.81 | 27.06 | 0.00 | 0.00 | 0.00 | 0.00 | 629.15 | |
| | 0.03965854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 431.42 | 66.93 | 0.00 | 30.75 | 0.00 | 12.89 | 0.00 | 0.00 | 0.00 | 0.02 | 395.26 | |
| | 0.03901363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 496.00 | 80.39 | 0.00 | 39.52 | 0.00 | 16.56 | 0.00 | 0.00 | 0.00 | 0.00 | 455.13 | |
| | 0.03852628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 344.14 | 55.14 | 0.00 | 28.71 | 0.00 | 12.04 | 0.00 | 0.00 | 0.00 | 0.00 | 317.71 | |
| | 0.03852628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 4,174,637.92 | 3,666,952.61 | 106,435.29 | 9,768.78 | 254.72 | 3,989.40 | 0.00 | 0.00 | 0.00 | -8,468.33 | 402,550.47 |
| | | | 16,637.34 | 19.62 | 666.82 | 0.00 | 279.68 | 0.00 | 0.00 | 0.00 | -332.11 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 3,688.72 | 70,233.30 |
| CURRENT YEAR OFFSETS | 0.00 | -17,809.44 |
| OTHER TAX DISTRIBUTION | 0.00 | 325.76 |
| POTENTIAL REFUND CREDIT | 0.00 | -15,393.61 |
| PROPERTY TAX COLLECTIONS | 12,948.62 | 3,596,719.31 |
| UNSEGREGATED INTEREST | 137.76 | 4,334.75 |
| TOTAL: | 16,775.10 | 3,638,410.07 |
| | 7,699.04 | |
| | 24,474.14 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,799,292.47 | 53,238.87 | 51.32 | 0.00 | 21.53 | 0.00 | 0.00 | 0.00 | -4,203.98 | 145,917.24 |
| | 0.01953802 | 6,477.67 | 9.81 | 29.15 | 0.00 | 12.23 | 0.00 | 0.00 | 0.00 | -152.92 | |
| | 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 | 18,509.20 | 6.39 | 1,121.38 | 4.35 | 467.90 | 0.00 | 0.00 | 0.00 | -22.03 | 26,645.51 |
| | 0.01953448 | 871.68 | 0.00 | 81.00 | 0.00 | 33.97 | 0.00 | 0.00 | 0.00 | -2.85 | |
| 2023 | 22,820.71 | 5,940.96 | 0.00 | 911.84 | 10.22 | 378.19 | 0.00 | 0.00 | 0.00 | -2.75 | 17,788.84 |
| | 0.01917612 | 280.77 | 0.00 | 49.17 | 0.00 | 20.63 | 0.00 | 0.00 | 0.00 | -2.75 | |
| | 2,069,483.70 | 1,823,742.63 | 53,245.26 | 2,084.54 | 14.57 | 867.62 | 0.00 | 0.00 | 0.00 | -4,228.76 | 190,351.59 |
| | | 7,630.12 | 9.81 | 159.32 | 0.00 | 66.83 | 0.00 | 0.00 | 0.00 | -158.52 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,152.45 | 24,450.16 |
| CURRENT YEAR OFFSETS | 0.00 | -8,909.33 |
| OTHER TAX DISTRIBUTION | 0.00 | 162.97 |
| POTENTIAL REFUND CREDIT | 0.00 | -7,700.80 |
| PROPERTY TAX COLLECTIONS | 6,477.67 | 1,799,292.47 |
| UNSEGREGATED INTEREST | 68.92 | 2,168.50 |
| TOTAL: | 7,699.04 | 1,809,463.97 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 357,250.56 | 10,570.71 | 6.58 | 0.00 | 4.28 | 3.57 | 0.00 | 0.00 | -834.71 | 28,972.25 |
| | 0.00387933 | 1,284.11 | 1.95 | 3.74 | 0.00 | 2.43 | 2.05 | 0.00 | 0.00 | -30.36 | |
| | 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 | 3,583.44 | 1.27 | 143.44 | 0.86 | 92.58 | 78.40 | 0.00 | 0.00 | -4.36 | 5,271.53 |
| | 0.00386470 | 166.77 | 0.00 | 10.34 | 0.00 | 6.72 | 5.69 | 0.00 | 0.00 | -0.56 | |
| 2023 | 4,461.83 | 1,098.96 | 0.00 | 115.70 | 1.98 | 73.95 | 62.56 | 0.00 | 0.00 | -0.54 | 3,478.03 |
| | 0.00374923 | 51.49 | 0.00 | 6.21 | 0.00 | 4.03 | 3.41 | 0.00 | 0.00 | -0.54 | |
| 2022 | 2,663.56 | 960.46 | 0.00 | 155.37 | 3.01 | 99.02 | 83.78 | 0.00 | 0.00 | -0.53 | 1,857.94 |
| | 0.00384656 | 119.43 | 0.00 | 20.83 | 0.00 | 13.54 | 11.46 | 0.00 | 0.00 | -0.53 | |
| 2021 | 1,072.92 | 853.96 | 0.00 | 174.15 | 6.31 | 109.09 | 92.32 | 0.00 | 0.00 | -0.50 | 392.61 |
| | 0.00395419 | 2.01 | 0.00 | 0.45 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.50 | |
| 2020 | -292.86 | 46.61 | 0.00 | 13.17 | 5.46 | 5.02 | 4.26 | 0.00 | 0.00 | -0.47 | -326.77 |
| | 0.00385327 | 1.73 | 0.00 | 0.46 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | -0.47 | |
| 2019 | 104.07 | 24.70 | 0.00 | 8.09 | 3.50 | 2.99 | 2.52 | 0.00 | 0.00 | 0.00 | 87.46 |
| | 0.00380640 | 1.48 | 0.00 | 0.45 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2018 | 72.27 | 19.75 | 0.00 | 7.59 | 3.62 | 2.59 | 2.19 | 0.00 | 0.00 | 0.00 | 60.11 |
| | 0.00379538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 41.89 | 5.42 | 0.00 | 1.92 | 0.00 | 1.25 | 1.06 | 0.00 | 0.00 | 0.00 | 38.39 |
| | 0.00377388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 48.39 | 6.48 | 0.00 | 2.50 | 0.00 | 1.61 | 1.35 | 0.00 | 0.00 | 0.00 | 44.41 |
| | 0.00374468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 153.58 | 6.41 | 0.00 | 2.81 | 0.00 | 1.84 | 1.55 | 0.00 | 0.00 | 0.00 | 149.98 |
| | 0.00374468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 414,664.46 | | 363,856.75 | 10,571.98 | 631.32 | 24.74 | 394.22 | 333.56 | 0.00 | 0.00 | -841.11 | 40,025.94 |
| | | 1,627.02 | 1.95 | 42.48 | 0.00 | 27.61 | 23.37 | 0.00 | 0.00 | -32.96 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 342.91 | 6,606.19 |
| CURRENT YEAR OFFSETS | 0.00 | -1,768.98 |
| OTHER TAX DISTRIBUTION | 0.00 | 32.30 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,529.02 |
| PROPERTY TAX COLLECTIONS | 1,284.11 | 357,250.56 |
| UNSEGREGATED INTEREST | 13.68 | 430.53 |
| TOTAL: | 1,640.70 | 361,021.58 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,597,725.38 | 47,275.21 | 29.41 | 0.00 | 19.11 | 16.16 | 0.00 | 0.00 | -3,733.05 | 129,572.09 | |
| | 0.01734944 | 5,742.88 | 8.71 | 16.70 | 0.00 | 10.86 | 9.18 | 0.00 | 0.00 | -135.79 | | |
| | 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 | 16,024.43 | 5.64 | 641.56 | 3.85 | 413.94 | 350.53 | 0.00 | 0.00 | -19.48 | 23,573.11 | |
| | 0.01728199 | 745.74 | 0.00 | 46.23 | 0.00 | 30.06 | 25.43 | 0.00 | 0.00 | -2.52 | | |
| 2023 | 19,952.85 | 4,914.61 | 0.00 | 517.52 | 8.94 | 330.65 | 279.75 | 0.00 | 0.00 | -2.41 | 15,553.35 | |
| | 0.01676620 | 230.24 | 0.00 | 27.75 | 0.00 | 18.03 | 15.25 | 0.00 | 0.00 | -2.41 | | |
| 2022 | 11,895.75 | 4,289.46 | 0.00 | 693.74 | 13.47 | 442.32 | 374.20 | 0.00 | 0.00 | -2.36 | 8,297.67 | |
| | 0.01717953 | 533.41 | 0.00 | 93.02 | 0.00 | 60.48 | 51.17 | 0.00 | 0.00 | -2.36 | | |
| 2021 | 4,791.79 | 3,813.74 | 0.00 | 777.58 | 28.13 | 487.30 | 412.31 | 0.00 | 0.00 | -2.22 | 1,753.41 | |
| | 0.01765994 | 9.02 | 0.00 | 2.03 | 0.00 | 1.32 | 1.12 | 0.00 | 0.00 | -2.22 | | |
| 2020 | -2,836.46 | 452.00 | 0.00 | 127.73 | 52.87 | 48.69 | 41.20 | 0.00 | 0.00 | -4.54 | -3,165.27 | |
| | 0.03735338 | 16.83 | 0.00 | 4.52 | 0.00 | 2.93 | 2.48 | 0.00 | 0.00 | -4.54 | | |
| 2019 | 1,007.84 | 240.12 | 0.00 | 78.59 | 33.98 | 29.02 | 24.55 | 0.00 | 0.00 | 0.00 | 846.31 | |
| | 0.03701062 | 14.36 | 0.00 | 4.36 | 0.00 | 2.84 | 2.40 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 702.32 | 191.58 | 0.00 | 73.71 | 35.09 | 25.12 | 21.25 | 0.00 | 0.00 | 0.00 | 584.45 | |
| | 0.03680793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 402.62 | 52.24 | 0.00 | 18.50 | 0.00 | 12.03 | 10.18 | 0.00 | 0.00 | 0.02 | 368.90 | |
| | 0.03639353 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 463.82 | 62.03 | 0.00 | 23.84 | 0.00 | 15.49 | 13.09 | 0.00 | 0.00 | 0.00 | 425.63 | |
| | 0.03600821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1,400.00 | 60.96 | 0.00 | 26.72 | 0.00 | 17.38 | 14.71 | 0.00 | 0.00 | 0.00 | 1,365.76 | |
| | 0.03600821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 1,855,037.95 | 1,627,826.55 | 47,280.85 | 3,008.90 | 176.33 | 1,841.05 | 1,557.93 | 0.00 | 0.00 | -3,764.04 | 179,175.41 |
| | | | 7,292.48 | 8.71 | 194.61 | 0.00 | 126.52 | 107.03 | 0.00 | 0.00 | -149.84 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,549.60 | 30,101.17 |
| CURRENT YEAR OFFSETS | 0.00 | -7,911.35 |
| OTHER TAX DISTRIBUTION | 0.00 | 144.44 |
| POTENTIAL REFUND CREDIT | 0.00 | -6,838.18 |
| PROPERTY TAX COLLECTIONS | 5,742.88 | 1,597,725.38 |
| UNSEGREGATED INTEREST | 61.20 | 1,925.47 |
| TOTAL: | 7,353.68 | 1,615,146.93 |
| | 877.52 | |
| | 8,231.20 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 5,620.99 | 0.00 | 591.87 | 10.22 | 378.19 | 319.97 | 0.00 | 0.00 | -2.75 | 17,788.84 |
| | 0.01917612 | 263.32 | 0.00 | 31.72 | 0.00 | 20.63 | 17.45 | 0.00 | 0.00 | -2.75 | |
| 2022 | 13,469.79 | 4,857.04 | 0.00 | 785.54 | 15.25 | 500.83 | 423.72 | 0.00 | 0.00 | -2.68 | 9,395.61 |
| | 0.01945270 | 603.99 | 0.00 | 105.33 | 0.00 | 68.48 | 57.94 | 0.00 | 0.00 | -2.68 | |
| 2021 | 5,418.67 | 4,312.69 | 0.00 | 879.32 | 31.81 | 551.04 | 466.23 | 0.00 | 0.00 | -2.51 | 1,982.79 |
| | 0.01997031 | 10.21 | 0.00 | 2.31 | 0.00 | 1.49 | 1.26 | 0.00 | 0.00 | -2.51 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 41,709.18 | 14,790.72 | 0.00 | 2,256.73 | 57.28 | 1,430.06 | 1,209.92 | 0.00 | 0.00 | -7.94 | 29,167.25 |
| | | 877.52 | 0.00 | 139.36 | 0.00 | 90.60 | 76.65 | 0.00 | 0.00 | -7.94 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX | 877.52 | 14,790.72 |
| TOTAL: | 877.52 | 14,790.72 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 680,760.18 | 20,143.06 | 12.53 | 0.00 | 8.15 | 6.88 | 0.00 | 0.00 | -1,590.59 | 55,208.18 | |
| | 0.00739226 | 2,446.93 | 3.71 | 7.12 | 0.00 | 4.63 | 3.91 | 0.00 | 0.00 | -57.86 | | |
| | 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 | 6,890.23 | 2.42 | 275.85 | 1.66 | 177.99 | 150.74 | 0.00 | 0.00 | -8.38 | 10,136.03 | |
| | 0.00743097 | 320.66 | 0.00 | 19.88 | 0.00 | 12.92 | 10.94 | 0.00 | 0.00 | -1.08 | | |
| 2023 | 8,510.56 | 2,096.24 | 0.00 | 220.72 | 3.81 | 141.05 | 119.33 | 0.00 | 0.00 | -1.03 | 6,634.01 | |
| | 0.00715141 | 98.20 | 0.00 | 11.83 | 0.00 | 7.69 | 6.51 | 0.00 | 0.00 | -1.03 | | |
| 2022 | 5,089.34 | 1,835.17 | 0.00 | 296.82 | 5.78 | 189.22 | 160.10 | 0.00 | 0.00 | -1.01 | 3,549.98 | |
| | 0.00734991 | 228.21 | 0.00 | 39.80 | 0.00 | 25.87 | 21.89 | 0.00 | 0.00 | -1.01 | | |
| 2021 | 2,050.31 | 1,631.88 | 0.00 | 332.73 | 12.03 | 208.51 | 176.42 | 0.00 | 0.00 | -0.95 | 750.21 | |
| | 0.00755655 | 3.85 | 0.00 | 0.86 | 0.00 | 0.57 | 0.48 | 0.00 | 0.00 | -0.95 | | |
| 2020 | -555.80 | 88.61 | 0.00 | 25.05 | 10.37 | 9.54 | 8.08 | 0.00 | 0.00 | -0.89 | -620.25 | |
| | 0.00732191 | 3.29 | 0.00 | 0.88 | 0.00 | 0.58 | 0.49 | 0.00 | 0.00 | -0.89 | | |
| 2019 | 197.45 | 47.04 | 0.00 | 15.40 | 6.66 | 5.68 | 4.81 | 0.00 | 0.00 | 0.00 | 165.81 | |
| | 0.00724865 | 2.81 | 0.00 | 0.85 | 0.00 | 0.56 | 0.47 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 139.78 | 38.14 | 0.00 | 14.68 | 6.99 | 5.00 | 4.23 | 0.00 | 0.00 | 0.00 | 116.32 | |
| | 0.00732749 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 80.61 | 10.44 | 0.00 | 3.70 | 0.00 | 2.40 | 2.03 | 0.00 | 0.00 | 0.00 | 73.87 | |
| | 0.00726923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 92.64 | 12.39 | 0.00 | 4.77 | 0.00 | 3.09 | 2.61 | 0.00 | 0.00 | 0.00 | 85.02 | |
| | 0.00719114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 296.38 | 12.30 | 0.00 | 5.40 | 0.00 | 3.51 | 2.97 | 0.00 | 0.00 | 0.00 | 289.48 | |
| | 0.00719114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 790,351.96 | 693,422.62 | 20,145.48 | 1,207.65 | 47.30 | 754.14 | 638.20 | 0.00 | 0.00 | -1,602.85 | 76,388.66 |
| | | | 3,103.95 | 3.71 | 81.22 | 0.00 | 52.82 | 44.69 | 0.00 | 0.00 | -62.82 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 657.02 | 12,662.44 |
| CURRENT YEAR OFFSETS | 0.00 | -3,370.87 |
| OTHER TAX DISTRIBUTION | 0.00 | 61.83 |
| POTENTIAL REFUND CREDIT | 0.00 | -2,913.62 |
| PROPERTY TAX COLLECTIONS | 2,446.93 | 680,760.18 |
| UNSEGREGATED INTEREST | 26.07 | 820.54 |
| TOTAL: | 3,130.02 | 688,020.50 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 498,678.33 | 14,755.44 | 9.17 | 0.00 | 5.97 | 5.05 | 0.00 | 0.00 | -1,165.15 | 40,441.74 | |
| | 0.00541507 | 1,792.45 | 2.72 | 5.21 | 0.00 | 3.39 | 2.87 | 0.00 | 0.00 | -42.38 | | |
| | 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 | 4,847.97 | 1.70 | 194.10 | 1.16 | 125.23 | 106.03 | 0.00 | 0.00 | -5.89 | 7,131.73 | |
| | 0.00522843 | 225.62 | 0.00 | 13.99 | 0.00 | 9.09 | 7.69 | 0.00 | 0.00 | -0.76 | | |
| 2023 | 6,316.60 | 1,555.85 | 0.00 | 163.85 | 2.84 | 104.69 | 88.55 | 0.00 | 0.00 | -0.76 | 4,923.84 | |
| | 0.00530778 | 72.88 | 0.00 | 8.78 | 0.00 | 5.71 | 4.83 | 0.00 | 0.00 | -0.76 | | |
| 2022 | 3,713.96 | 1,339.21 | 0.00 | 216.60 | 4.21 | 138.09 | 116.83 | 0.00 | 0.00 | -0.74 | 2,590.61 | |
| | 0.00536360 | 166.53 | 0.00 | 29.04 | 0.00 | 18.88 | 15.98 | 0.00 | 0.00 | -0.74 | | |
| 2021 | 1,528.48 | 1,216.51 | 0.00 | 248.04 | 8.99 | 155.43 | 131.53 | 0.00 | 0.00 | -0.71 | 559.30 | |
| | 0.00563306 | 2.88 | 0.00 | 0.65 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | -0.71 | | |
| 2020 | -435.15 | 69.34 | 0.00 | 19.59 | 8.12 | 7.47 | 6.34 | 0.00 | 0.00 | -0.70 | -485.60 | |
| | 0.00573081 | 2.58 | 0.00 | 0.69 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.70 | | |
| 2019 | 153.62 | 36.59 | 0.00 | 11.96 | 5.18 | 4.43 | 3.75 | 0.00 | 0.00 | 0.00 | 128.99 | |
| | 0.00564532 | 2.18 | 0.00 | 0.66 | 0.00 | 0.43 | 0.37 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 109.43 | 29.77 | 0.00 | 11.45 | 5.45 | 3.90 | 3.30 | 0.00 | 0.00 | 0.00 | 91.11 | |
| | 0.00571920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 63.67 | 8.27 | 0.00 | 2.93 | 0.00 | 1.90 | 1.61 | 0.00 | 0.00 | 0.00 | 58.33 | |
| | 0.00575947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 73.67 | 9.87 | 0.00 | 3.78 | 0.00 | 2.47 | 2.09 | 0.00 | 0.00 | 0.00 | 67.58 | |
| | 0.00573964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 235.06 | 9.69 | 0.00 | 4.25 | 0.00 | 2.77 | 2.34 | 0.00 | 0.00 | 0.00 | 229.62 | |
| | 0.00573964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 578,584.02 | 507,801.40 | 14,757.14 | 885.72 | 35.95 | 552.35 | 467.42 | 0.00 | 0.00 | -1,173.95 | 55,737.25 |
| | | | 2,265.12 | 2.72 | 59.02 | 0.00 | 38.37 | 32.48 | 0.00 | 0.00 | -46.05 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 472.67 | 9,123.07 |
| CURRENT YEAR OFFSETS | 0.00 | -2,469.26 |
| OTHER TAX DISTRIBUTION | 0.00 | 44.39 |
| POTENTIAL REFUND CREDIT | 0.00 | -2,134.32 |
| PROPERTY TAX COLLECTIONS | 1,792.45 | 498,678.33 |
| UNSEGREGATED INTEREST | 19.10 | 600.64 |
| TOTAL: | 2,284.22 | 503,842.85 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 107,610.80 | 3,184.10 | 1.97 | 0.00 | 1.29 | 1.09 | 0.00 | 0.00 | -251.43 | 8,727.00 | |
| | 0.00116853 | 386.79 | 0.59 | 1.12 | 0.00 | 0.73 | 0.62 | 0.00 | 0.00 | -9.15 | | |
| | 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 | 1,018.80 | 0.36 | 40.77 | 0.24 | 26.32 | 22.29 | 0.00 | 0.00 | -1.23 | 1,498.74 | |
| | 0.00109877 | 47.41 | 0.00 | 2.94 | 0.00 | 1.91 | 1.62 | 0.00 | 0.00 | -0.16 | | |
| 2023 | 1,318.97 | 324.88 | 0.00 | 34.21 | 0.59 | 21.85 | 18.50 | 0.00 | 0.00 | -0.16 | 1,028.14 | |
| | 0.00110831 | 15.22 | 0.00 | 1.83 | 0.00 | 1.19 | 1.01 | 0.00 | 0.00 | -0.16 | | |
| 2022 | 801.90 | 289.15 | 0.00 | 46.74 | 0.90 | 29.83 | 25.23 | 0.00 | 0.00 | -0.16 | 559.33 | |
| | 0.00115814 | 35.96 | 0.00 | 6.27 | 0.00 | 4.08 | 3.45 | 0.00 | 0.00 | -0.16 | | |
| 2021 | 316.21 | 251.70 | 0.00 | 51.30 | 1.85 | 32.17 | 27.21 | 0.00 | 0.00 | -0.15 | 115.66 | |
| | 0.00116560 | 0.60 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.15 | | |
| 2020 | -74.38 | 11.82 | 0.00 | 3.35 | 1.38 | 1.27 | 1.07 | 0.00 | 0.00 | -0.12 | -82.97 | |
| | 0.00097626 | 0.44 | 0.00 | 0.12 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | -0.12 | | |
| 2019 | 26.67 | 6.31 | 0.00 | 2.08 | 0.89 | 0.74 | 0.65 | 0.00 | 0.00 | 0.00 | 22.44 | |
| | 0.00096976 | 0.38 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 18.30 | 5.08 | 0.00 | 1.96 | 0.93 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | 15.18 | |
| | 0.00097289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 10.87 | 1.38 | 0.00 | 0.49 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | 0.00 | 9.98 | |
| | 0.00096977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 12.18 | 1.66 | 0.00 | 0.64 | 0.00 | 0.42 | 0.34 | 0.00 | 0.00 | 0.00 | 11.16 | |
| | 0.00096041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 40.48 | 1.66 | 0.00 | 0.73 | 0.00 | 0.48 | 0.38 | 0.00 | 0.00 | 0.00 | 39.55 | |
| | 0.00096041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 124,720.92 | 109,523.24 | 3,184.46 | 184.24 | 6.78 | 115.36 | 97.59 | 0.00 | 0.00 | -253.25 | 11,944.21 |
| | | | 486.80 | 0.59 | 12.54 | 0.00 | 8.15 | 6.89 | 0.00 | 0.00 | -9.90 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|-------------------|
| COUNTY PRIOR YEAR TAX | 100.01 | 1,912.44 |
| CURRENT YEAR OFFSETS | 0.00 | -532.86 |
| OTHER TAX DISTRIBUTION | 0.00 | 9.45 |
| POTENTIAL REFUND CREDIT | 0.00 | -460.57 |
| PROPERTY TAX COLLECTIONS | 386.79 | 107,610.80 |
| UNSEGREGATED INTEREST | 4.12 | 129.56 |
| TOTAL: | 490.92 | 108,668.82 |
| | 315.91 | |
| | 806.83 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 69,258.51 | 2,049.31 | 1.27 | 0.00 | 0.83 | 0.70 | 0.00 | 0.00 | -161.83 | 5,616.71 |
| | 0.00075207 | 248.94 | 0.38 | 0.72 | 0.00 | 0.47 | 0.40 | 0.00 | 0.00 | -5.89 | |
| | 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 | 666.19 | 0.24 | 26.68 | 0.16 | 17.19 | 14.58 | 0.00 | 0.00 | -0.80 | 980.05 |
| | 0.00071848 | 31.00 | 0.00 | 1.92 | 0.00 | 1.25 | 1.06 | 0.00 | 0.00 | -0.10 | |
| 2023 | 856.93 | 211.08 | 0.00 | 22.23 | 0.39 | 14.20 | 12.02 | 0.00 | 0.00 | -0.10 | 667.98 |
| | 0.00072008 | 9.89 | 0.00 | 1.19 | 0.00 | 0.77 | 0.66 | 0.00 | 0.00 | -0.10 | |
| 2022 | 514.00 | 185.33 | 0.00 | 29.95 | 0.57 | 19.12 | 16.18 | 0.00 | 0.00 | -0.10 | 358.52 |
| | 0.00074233 | 23.05 | 0.00 | 4.02 | 0.00 | 2.61 | 2.21 | 0.00 | 0.00 | -0.10 | |
| 2021 | 204.72 | 162.92 | 0.00 | 33.22 | 1.20 | 20.80 | 17.61 | 0.00 | 0.00 | -0.09 | 74.93 |
| | 0.00075431 | 0.38 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | | | | |
| | 80,281.34 | 70,484.03 | 2,049.55 | 113.35 | 2.32 | 72.14 | 61.09 | 0.00 | 0.00 | -162.92 | 7,698.19 |
| | | 313.26 | 0.38 | 7.93 | 0.00 | 5.16 | 4.38 | 0.00 | 0.00 | -6.28 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX | 64.32 | 1,225.52 |
| CURRENT YEAR OFFSETS | 0.00 | -342.94 |
| OTHER TAX DISTRIBUTION | 0.00 | 6.13 |
| POTENTIAL REFUND CREDIT | 0.00 | -296.42 |
| PROPERTY TAX COLLECTIONS | 248.94 | 69,258.51 |
| UNSEGREGATED INTEREST | 2.65 | 83.39 |
| TOTAL: | 315.91 | 69,934.19 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 351,578.24 | 10,402.87 | 6.47 | 0.00 | 4.21 | 3.56 | 0.00 | 0.00 | -821.45 | 28,512.24 |
| | 0.00381773 | 1,263.72 | 1.92 | 3.68 | 0.00 | 2.39 | 2.02 | 0.00 | 0.00 | -29.88 | |
| | 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 | 3,368.87 | 1.18 | 134.88 | 0.81 | 87.01 | 73.69 | 0.00 | 0.00 | -4.10 | 4,955.91 |
| | 0.00363326 | 156.77 | 0.00 | 9.71 | 0.00 | 6.32 | 5.35 | 0.00 | 0.00 | -0.53 | |
| 2023 | 4,280.19 | 1,054.25 | 0.00 | 110.99 | 1.91 | 70.95 | 60.01 | 0.00 | 0.00 | -0.52 | 3,336.41 |
| | 0.00359666 | 49.39 | 0.00 | 5.95 | 0.00 | 3.87 | 3.27 | 0.00 | 0.00 | -0.52 | |
| 2022 | 2,624.55 | 946.37 | 0.00 | 153.05 | 2.96 | 97.58 | 82.58 | 0.00 | 0.00 | -0.52 | 1,830.71 |
| | 0.00379033 | 117.69 | 0.00 | 20.53 | 0.00 | 13.34 | 11.29 | 0.00 | 0.00 | -0.52 | |
| 2021 | 1,039.44 | 827.29 | 0.00 | 168.69 | 6.10 | 105.70 | 89.43 | 0.00 | 0.00 | -0.48 | 380.36 |
| | 0.00383077 | 1.96 | 0.00 | 0.44 | 0.00 | 0.29 | 0.24 | 0.00 | 0.00 | -0.48 | |
| 2020 | -217.90 | 34.67 | 0.00 | 9.80 | 4.05 | 3.73 | 3.15 | 0.00 | 0.00 | -0.35 | -243.12 |
| | 0.00286614 | 1.28 | 0.00 | 0.34 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -0.35 | |
| 2019 | 78.20 | 18.67 | 0.00 | 6.10 | 2.64 | 2.26 | 1.91 | 0.00 | 0.00 | 0.00 | 65.63 |
| | 0.00287871 | 1.12 | 0.00 | 0.34 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2018 | 56.09 | 15.23 | 0.00 | 5.86 | 2.79 | 2.00 | 1.68 | 0.00 | 0.00 | 0.00 | 46.72 |
| | 0.00292431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 32.89 | 4.22 | 0.00 | 1.49 | 0.00 | 0.98 | 0.82 | 0.00 | 0.00 | 0.00 | 30.16 |
| | 0.00294169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 37.35 | 4.99 | 0.00 | 1.92 | 0.00 | 1.26 | 1.05 | 0.00 | 0.00 | 0.00 | 34.28 |
| | 0.00290729 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 122.41 | 5.06 | 0.00 | 2.23 | 0.00 | 1.44 | 1.20 | 0.00 | 0.00 | 0.00 | 119.58 |
| | 0.00290729 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 407,556.73 | | 357,857.86 | 10,404.05 | 601.48 | 21.26 | 377.12 | 319.08 | 0.00 | 0.00 | -827.42 | 39,068.88 |
| | | 1,591.93 | 1.92 | 40.99 | 0.00 | 26.66 | 22.55 | 0.00 | 0.00 | -32.28 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 328.21 | 6,279.62 |
| CURRENT YEAR OFFSETS | 0.00 | -1,740.89 |
| OTHER TAX DISTRIBUTION | 0.00 | 31.07 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,504.74 |
| PROPERTY TAX COLLECTIONS | 1,263.72 | 351,578.24 |
| UNSEGREGATED INTEREST | 13.47 | 423.36 |
| TOTAL: | 1,605.40 | 355,066.66 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 289,499.68 | 8,566.04 | 5.33 | 0.00 | 3.47 | 2.93 | 0.00 | 0.00 | -676.41 | 23,477.80 | |
| | 0.00314363 | 1,040.58 | 1.58 | 3.03 | 0.00 | 1.97 | 1.66 | 0.00 | 0.00 | -24.60 | | |
| | 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 | 2,774.05 | 0.98 | 111.08 | 0.67 | 71.65 | 60.68 | 0.00 | 0.00 | -3.37 | 4,080.82 | |
| | 0.00299173 | 129.10 | 0.00 | 8.01 | 0.00 | 5.20 | 4.40 | 0.00 | 0.00 | -0.44 | | |
| 2023 | 3,524.47 | 868.12 | 0.00 | 91.42 | 1.57 | 58.41 | 49.41 | 0.00 | 0.00 | -0.42 | 2,747.35 | |
| | 0.00296159 | 40.67 | 0.00 | 4.90 | 0.00 | 3.19 | 2.69 | 0.00 | 0.00 | -0.42 | | |
| 2022 | 2,161.86 | 779.51 | 0.00 | 126.07 | 2.44 | 80.36 | 68.01 | 0.00 | 0.00 | -0.43 | 1,507.99 | |
| | 0.00312202 | 96.93 | 0.00 | 16.90 | 0.00 | 10.99 | 9.30 | 0.00 | 0.00 | -0.43 | | |
| 2021 | 856.11 | 681.34 | 0.00 | 138.93 | 5.01 | 87.05 | 73.64 | 0.00 | 0.00 | -0.40 | 313.30 | |
| | 0.00315494 | 1.61 | 0.00 | 0.36 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | -0.40 | | |
| 2020 | -178.90 | 28.55 | 0.00 | 8.07 | 3.34 | 3.08 | 2.60 | 0.00 | 0.00 | -0.29 | -199.67 | |
| | 0.00236000 | 1.06 | 0.00 | 0.28 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.29 | | |
| 2019 | 64.34 | 15.40 | 0.00 | 5.06 | 2.18 | 1.85 | 1.57 | 0.00 | 0.00 | 0.00 | 54.00 | |
| | 0.00237063 | 0.92 | 0.00 | 0.28 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 45.80 | 12.53 | 0.00 | 4.82 | 2.30 | 1.65 | 1.39 | 0.00 | 0.00 | 0.00 | 38.09 | |
| | 0.00240870 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 26.90 | 3.49 | 0.00 | 1.24 | 0.00 | 0.80 | 0.67 | 0.00 | 0.00 | 0.00 | 24.65 | |
| | 0.00242307 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 30.91 | 4.15 | 0.00 | 1.61 | 0.00 | 1.02 | 0.86 | 0.00 | 0.00 | 0.00 | 28.37 | |
| | 0.00239496 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 100.44 | 4.15 | 0.00 | 1.81 | 0.00 | 1.18 | 1.01 | 0.00 | 0.00 | 0.00 | 98.10 | |
| | 0.00239496 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 335,594.67 | 294,670.97 | 8,567.02 | 495.44 | 17.51 | 310.52 | 262.77 | 0.00 | 0.00 | -681.32 | 32,170.80 |
| | | | 1,310.87 | 1.58 | 33.76 | 0.00 | 21.96 | 18.56 | 0.00 | 0.00 | -26.58 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 270.29 | 5,171.29 |
| CURRENT YEAR OFFSETS | 0.00 | -1,433.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 25.58 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,239.04 |
| PROPERTY TAX COLLECTIONS | 1,040.58 | 289,499.68 |
| UNSEGREGATED INTEREST | 11.09 | 348.59 |
| TOTAL: | 1,321.96 | 292,372.60 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 471,702.86 | 13,957.25 | 8.67 | 0.00 | 5.65 | 4.77 | 0.00 | 0.00 | -1,102.13 | 38,254.08 |
| | 0.00512214 | 1,695.49 | 2.57 | 4.93 | 0.00 | 3.21 | 2.71 | 0.00 | 0.00 | -40.09 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 136.58 | 32.57 | 0.00 | 10.65 | 4.61 | 3.94 | 3.33 | 0.00 | 0.00 | 0.00 | 114.66 |
| | 0.00501959 | 1.95 | 0.00 | 0.59 | 0.00 | 0.38 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2018 | 96.69 | 26.42 | 0.00 | 10.16 | 4.84 | 3.47 | 2.93 | 0.00 | 0.00 | 0.00 | 80.43 |
| | 0.00507694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 55.84 | 7.23 | 0.00 | 2.56 | 0.00 | 1.66 | 1.41 | 0.00 | 0.00 | 0.00 | 51.17 |
| | 0.00503807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 63.95 | 8.58 | 0.00 | 3.29 | 0.00 | 2.15 | 1.81 | 0.00 | 0.00 | 0.00 | 58.66 |
| | 0.00498278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 27.05 | 5.40 | 0.00 | 2.21 | 0.00 | 1.44 | 1.22 | 0.00 | 0.00 | 0.00 | 23.86 |
| | 0.00505141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 17.26 | 0.45 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 17.01 |
| | 0.00496137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 21.21 | 0.49 | 0.00 | 0.23 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 20.95 |
| | 0.00524862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 24.39 | 0.58 | 0.00 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | 0.00 | 24.09 |
| | 0.00551895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12.48 | 0.77 | 0.00 | 0.39 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | 12.10 |
| | 0.00555676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 102.13 | 0.83 | 0.00 | 0.43 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | 101.73 |
| | 0.00555676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 525,565.23 | | 471,786.18 | 13,957.25 | 39.07 | 9.45 | 19.29 | 16.31 | 0.00 | 0.00 | -1,102.13 | 38,758.74 |
| | | 1,697.44 | 2.57 | 5.52 | 0.00 | 3.59 | 3.04 | 0.00 | 0.00 | -40.09 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 1.95 | 83.32 |
| CURRENT YEAR OFFSETS | 0.00 | -2,335.70 |
| OTHER TAX DISTRIBUTION | 0.00 | 21.17 |
| POTENTIAL REFUND CREDIT | 0.00 | -2,018.86 |
| PROPERTY TAX COLLECTIONS | 1,695.49 | 471,702.86 |
| UNSEGREGATED INTEREST | 18.07 | 558.06 |
| TOTAL: | 1,715.51 | 468,010.85 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 369,728.46 | 10,939.93 | 6.80 | 0.00 | 4.42 | 3.75 | 0.00 | 0.00 | -863.85 | 29,984.18 | |
| | 0.00401482 | 1,328.95 | 2.02 | 3.86 | 0.00 | 2.51 | 2.13 | 0.00 | 0.00 | -31.42 | | |
| | 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 | 4,234.83 | 1.50 | 169.57 | 1.01 | 109.38 | 92.62 | 0.00 | 0.00 | -5.15 | 6,229.65 | |
| | 0.00456713 | 197.08 | 0.00 | 12.22 | 0.00 | 7.94 | 6.72 | 0.00 | 0.00 | -0.67 | | |
| 2023 | 4,647.80 | 1,144.81 | 0.00 | 120.55 | 2.08 | 77.03 | 65.16 | 0.00 | 0.00 | -0.56 | 3,622.98 | |
| | 0.00390552 | 53.64 | 0.00 | 6.47 | 0.00 | 4.20 | 3.55 | 0.00 | 0.00 | -0.56 | | |
| 2022 | 2,810.93 | 1,013.57 | 0.00 | 163.93 | 3.18 | 104.51 | 88.43 | 0.00 | 0.00 | -0.56 | 1,960.73 | |
| | 0.00405947 | 126.04 | 0.00 | 21.98 | 0.00 | 14.29 | 12.09 | 0.00 | 0.00 | -0.56 | | |
| 2021 | 1,117.27 | 889.24 | 0.00 | 181.33 | 6.57 | 113.61 | 96.12 | 0.00 | 0.00 | -0.52 | 408.84 | |
| | 0.00411752 | 2.10 | 0.00 | 0.47 | 0.00 | 0.31 | 0.26 | 0.00 | 0.00 | -0.52 | | |
| 2020 | -319.27 | 50.82 | 0.00 | 14.37 | 5.95 | 5.48 | 4.64 | 0.00 | 0.00 | -0.51 | -356.23 | |
| | 0.00420035 | 1.89 | 0.00 | 0.51 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | -0.51 | | |
| 2019 | 113.94 | 27.20 | 0.00 | 8.91 | 3.85 | 3.28 | 2.78 | 0.00 | 0.00 | 0.00 | 95.65 | |
| | 0.00419017 | 1.63 | 0.00 | 0.50 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 80.91 | 22.11 | 0.00 | 8.51 | 4.05 | 2.90 | 2.44 | 0.00 | 0.00 | 0.00 | 67.31 | |
| | 0.00424458 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 44.98 | 5.88 | 0.00 | 2.08 | 0.00 | 1.36 | 1.15 | 0.00 | 0.00 | 0.00 | 41.18 | |
| | 0.00409753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 51.84 | 6.92 | 0.00 | 2.65 | 0.00 | 1.73 | 1.47 | 0.00 | 0.00 | 0.00 | 47.57 | |
| | 0.00402542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 179.34 | 6.81 | 0.00 | 2.98 | 0.00 | 1.96 | 1.65 | 0.00 | 0.00 | 0.00 | 175.51 | |
| | 0.00402542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 430,538.92 | 377,130.65 | 10,941.43 | 681.68 | 26.69 | 425.66 | 360.21 | 0.00 | 0.00 | -871.15 | 42,277.37 |
| | | | 1,711.33 | 2.02 | 46.01 | 0.00 | 29.90 | 25.30 | 0.00 | 0.00 | -34.24 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 382.38 | 7,402.19 |
| CURRENT YEAR OFFSETS | 0.00 | -1,830.75 |
| OTHER TAX DISTRIBUTION | 0.00 | 35.81 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,582.42 |
| PROPERTY TAX COLLECTIONS | 1,328.95 | 369,728.46 |
| UNSEGREGATED INTEREST | 14.16 | 446.73 |
| TOTAL: | 1,725.49 | 374,200.02 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 947,263.61 | 28,028.66 | 17.43 | 0.00 | 11.34 | 9.58 | 0.00 | 0.00 | -2,213.27 | 76,821.02 | |
| | 0.01028618 | 3,404.85 | 5.17 | 9.90 | 0.00 | 6.44 | 5.44 | 0.00 | 0.00 | -80.51 | | |
| | 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 | 8,962.33 | 3.16 | 358.81 | 2.15 | 231.51 | 196.05 | 0.00 | 0.00 | -10.90 | 13,184.20 | |
| | 0.00966567 | 417.09 | 0.00 | 25.86 | 0.00 | 16.81 | 14.22 | 0.00 | 0.00 | -1.41 | | |
| 2023 | 11,694.06 | 2,880.39 | 0.00 | 303.31 | 5.24 | 193.80 | 163.95 | 0.00 | 0.00 | -1.41 | 9,115.57 | |
| | 0.00982645 | 134.94 | 0.00 | 16.26 | 0.00 | 10.57 | 8.94 | 0.00 | 0.00 | -1.41 | | |
| 2022 | 6,831.17 | 2,463.24 | 0.00 | 398.39 | 7.73 | 253.99 | 214.88 | 0.00 | 0.00 | -1.36 | 4,764.96 | |
| | 0.00986539 | 306.31 | 0.00 | 53.42 | 0.00 | 34.73 | 29.38 | 0.00 | 0.00 | -1.36 | | |
| 2021 | 2,787.74 | 2,218.73 | 0.00 | 452.38 | 16.36 | 283.49 | 239.86 | 0.00 | 0.00 | -1.29 | 1,020.10 | |
| | 0.01027400 | 5.25 | 0.00 | 1.18 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | -1.29 | | |
| 2020 | -764.60 | 121.84 | 0.00 | 34.43 | 14.25 | 13.13 | 11.11 | 0.00 | 0.00 | -1.22 | -853.23 | |
| | 0.01007034 | 4.54 | 0.00 | 1.22 | 0.00 | 0.79 | 0.67 | 0.00 | 0.00 | -1.22 | | |
| 2019 | 271.93 | 64.73 | 0.00 | 21.20 | 9.16 | 7.81 | 6.63 | 0.00 | 0.00 | 0.00 | 228.40 | |
| | 0.00997620 | 3.87 | 0.00 | 1.18 | 0.00 | 0.76 | 0.65 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 187.69 | 51.28 | 0.00 | 19.73 | 9.39 | 6.72 | 5.69 | 0.00 | 0.00 | 0.00 | 156.14 | |
| | 0.00985301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 110.99 | 14.36 | 0.00 | 5.09 | 0.00 | 3.30 | 2.80 | 0.00 | 0.00 | 0.00 | 101.72 | |
| | 0.01000598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 120.56 | 16.08 | 0.00 | 6.18 | 0.00 | 4.01 | 3.40 | 0.00 | 0.00 | 0.00 | 110.66 | |
| | 0.00933724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 419.76 | 16.47 | 0.00 | 7.29 | 0.00 | 4.73 | 4.00 | 0.00 | 0.00 | 0.00 | 410.58 | |
| | 0.00933724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 1,097,770.21 | 964,073.06 | 28,031.82 | 1,624.24 | 64.28 | 1,013.83 | 857.95 | 0.00 | 0.00 | -2,229.45 | 105,060.12 |
| | | | 4,276.85 | 5.17 | 109.02 | 0.00 | 70.87 | 59.95 | 0.00 | 0.00 | -87.20 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 872.00 | 16,809.45 |
| CURRENT YEAR OFFSETS | 0.00 | -4,690.51 |
| OTHER TAX DISTRIBUTION | 0.00 | 83.19 |
| POTENTIAL REFUND CREDIT | 0.00 | -4,054.23 |
| PROPERTY TAX COLLECTIONS | 3,404.85 | 947,263.61 |
| UNSEGREGATED INTEREST | 36.28 | 1,140.38 |
| TOTAL: | 4,313.13 | 956,551.89 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 624,545.63 | 18,479.73 | 11.49 | 0.00 | 7.47 | 6.32 | 0.00 | 0.00 | -1,459.24 | 50,649.30 |
| | 0.00678184 | 2,244.87 | 3.41 | 6.53 | 0.00 | 4.24 | 3.59 | 0.00 | 0.00 | -53.08 | |
| | 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 | 6,264.21 | 2.21 | 250.76 | 1.50 | 161.82 | 137.04 | 0.00 | 0.00 | -7.62 | 9,215.13 |
| | 0.00675585 | 291.52 | 0.00 | 18.07 | 0.00 | 11.75 | 9.94 | 0.00 | 0.00 | -0.98 | |
| 2023 | 7,799.91 | 1,921.23 | 0.00 | 202.32 | 3.50 | 129.26 | 109.36 | 0.00 | 0.00 | -0.94 | 6,080.06 |
| | 0.00655421 | 90.01 | 0.00 | 10.85 | 0.00 | 7.05 | 5.96 | 0.00 | 0.00 | -0.94 | |
| 2022 | 4,651.09 | 1,677.14 | 0.00 | 271.26 | 5.28 | 172.95 | 146.30 | 0.00 | 0.00 | -0.92 | 3,244.29 |
| | 0.00671695 | 208.55 | 0.00 | 36.36 | 0.00 | 23.65 | 20.01 | 0.00 | 0.00 | -0.92 | |
| 2021 | 1,873.14 | 1,490.88 | 0.00 | 303.97 | 11.00 | 190.50 | 161.19 | 0.00 | 0.00 | -0.87 | 685.36 |
| | 0.00690371 | 3.52 | 0.00 | 0.79 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | -0.87 | |
| 2020 | -511.00 | 81.42 | 0.00 | 23.01 | 9.52 | 8.77 | 7.42 | 0.00 | 0.00 | -0.82 | -570.23 |
| | 0.00672868 | 3.03 | 0.00 | 0.81 | 0.00 | 0.53 | 0.45 | 0.00 | 0.00 | -0.82 | |
| 2019 | 181.30 | 43.13 | 0.00 | 14.11 | 6.10 | 5.22 | 4.40 | 0.00 | 0.00 | 0.00 | 152.28 |
| | 0.00664895 | 2.58 | 0.00 | 0.78 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2018 | 126.15 | 34.51 | 0.00 | 13.28 | 6.32 | 4.52 | 3.83 | 0.00 | 0.00 | 0.00 | 104.92 |
| | 0.00663166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 73.18 | 9.47 | 0.00 | 3.36 | 0.00 | 2.18 | 1.84 | 0.00 | 0.00 | 0.00 | 67.07 |
| | 0.00659878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 84.41 | 11.24 | 0.00 | 4.31 | 0.00 | 2.81 | 2.39 | 0.00 | 0.00 | 0.00 | 77.48 |
| | 0.00653839 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 159.28 | 11.23 | 0.00 | 4.93 | 0.00 | 3.19 | 2.71 | 0.00 | 0.00 | 0.00 | 152.98 |
| | 0.00653839 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 724,798.28 | | 636,090.09 | 18,481.94 | 1,102.80 | 43.22 | 688.69 | 582.80 | 0.00 | 0.00 | -1,470.41 | 69,858.64 |
| | | 2,844.08 | 3.41 | 74.19 | 0.00 | 48.25 | 40.82 | 0.00 | 0.00 | -57.61 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 599.21 | 11,544.46 |
| CURRENT YEAR OFFSETS | 0.00 | -3,092.52 |
| OTHER TAX DISTRIBUTION | 0.00 | 56.46 |
| POTENTIAL REFUND CREDIT | 0.00 | -2,673.02 |
| PROPERTY TAX COLLECTIONS | 2,244.87 | 624,545.63 |
| UNSEGREGATED INTEREST | 23.92 | 752.66 |
| TOTAL: | 2,868.00 | 631,133.67 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 844.52 | 24.98 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -1.98 | 68.47 |
| | 0.00000917 | 3.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.07 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 20.07 | 8.23 | 0.00 | 0.32 | 0.00 | 0.23 | 0.18 | 0.00 | 0.00 | -0.01 | 12.15 |
| | 0.00000889 | 0.38 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2023 | 10.54 | 2.62 | 0.00 | 0.29 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 8.21 |
| | 0.00000887 | 0.12 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2022 | 6.28 | 2.22 | 0.00 | 0.34 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | 0.00 | 4.40 |
| | 0.00000903 | 0.28 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2021 | 2.66 | 2.04 | 0.00 | 0.41 | 0.02 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | 1.03 |
| | 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 | |
| 979.36 | | 859.98 | 24.98 | 1.54 | 0.06 | 0.91 | 0.74 | 0.00 | 0.00 | -1.99 | 93.95 |
| | | 3.82 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | -0.07 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| COUNTY PRIOR YEAR TAX | 0.78 | 15.46 |
| CURRENT YEAR OFFSETS | 0.00 | -4.17 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.08 |
| POTENTIAL REFUND CREDIT | 0.00 | -3.61 |
| PROPERTY TAX COLLECTIONS | 3.04 | 844.52 |
| UNSEGREGATED INTEREST | 0.03 | 1.03 |
| TOTAL: | 3.85 | 853.31 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 248,328.48 | 7,347.80 | 4.57 | 0.00 | 2.97 | 2.52 | 0.00 | 0.00 | -580.21 | 20,138.91 | |
| | 0.00269656 | 892.59 | 1.35 | 2.59 | 0.00 | 1.69 | 1.43 | 0.00 | 0.00 | -21.10 | | |
| | 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 | 2,427.85 | 0.85 | 97.21 | 0.58 | 62.71 | 53.10 | 0.00 | 0.00 | -2.96 | 3,571.54 | |
| | 0.00261837 | 112.99 | 0.00 | 7.01 | 0.00 | 4.55 | 3.85 | 0.00 | 0.00 | -0.38 | | |
| 2023 | 3,154.03 | 776.86 | 0.00 | 81.79 | 1.41 | 52.26 | 44.24 | 0.00 | 0.00 | -0.38 | 2,458.58 | |
| | 0.00265030 | 36.40 | 0.00 | 4.39 | 0.00 | 2.85 | 2.41 | 0.00 | 0.00 | -0.38 | | |
| 2022 | 1,837.52 | 662.59 | 0.00 | 107.15 | 2.07 | 68.34 | 57.79 | 0.00 | 0.00 | -0.37 | 1,281.71 | |
| | 0.00265371 | 82.40 | 0.00 | 14.37 | 0.00 | 9.34 | 7.90 | 0.00 | 0.00 | -0.37 | | |
| 2021 | 747.26 | 594.75 | 0.00 | 121.28 | 4.38 | 75.99 | 64.28 | 0.00 | 0.00 | -0.35 | 273.44 | |
| | 0.00275403 | 1.41 | 0.00 | 0.32 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.35 | | |
| 2020 | -346.42 | 55.30 | 0.00 | 15.63 | 6.47 | 5.97 | 5.03 | 0.00 | 0.00 | -0.56 | -386.65 | |
| | 0.00457006 | 2.07 | 0.00 | 0.56 | 0.00 | 0.36 | 0.30 | 0.00 | 0.00 | -0.56 | | |
| 2019 | 123.27 | 29.50 | 0.00 | 9.66 | 4.17 | 3.56 | 3.01 | 0.00 | 0.00 | 0.00 | 103.43 | |
| | 0.00454807 | 1.77 | 0.00 | 0.54 | 0.00 | 0.35 | 0.29 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 88.59 | 24.25 | 0.00 | 9.33 | 4.44 | 3.17 | 2.69 | 0.00 | 0.00 | 0.00 | 73.67 | |
| | 0.00465796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 53.14 | 6.85 | 0.00 | 2.43 | 0.00 | 1.57 | 1.34 | 0.00 | 0.00 | 0.00 | 48.72 | |
| | 0.00477136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 59.47 | 7.95 | 0.00 | 3.05 | 0.00 | 1.99 | 1.68 | 0.00 | 0.00 | 0.00 | 54.57 | |
| | 0.00461559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 198.74 | 7.83 | 0.00 | 3.43 | 0.00 | 2.22 | 1.88 | 0.00 | 0.00 | 0.00 | 194.34 | |
| | 0.00461559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 288,212.42 | 252,922.21 | 7,348.65 | 455.53 | 23.52 | 280.75 | 237.56 | 0.00 | 0.00 | -584.83 | 27,812.26 |
| | | | 1,129.63 | 1.35 | 29.78 | 0.00 | 19.35 | 16.35 | 0.00 | 0.00 | -23.14 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 237.04 | 4,593.73 |
| CURRENT YEAR OFFSETS | 0.00 | -1,229.63 |
| OTHER TAX DISTRIBUTION | 0.00 | 22.16 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,062.83 |
| PROPERTY TAX COLLECTIONS | 892.59 | 248,328.48 |
| UNSEGREGATED INTEREST | 9.51 | 299.13 |
| TOTAL: | 1,139.14 | 250,951.04 |
| | 900.26 | |
| | 2,039.40 | |

COLUMBIA COUNTY

TURNOVER 2025-9 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 196,982.25 | 5,828.53 | 3.63 | 0.00 | 2.36 | 1.99 | 0.00 | 0.00 | -460.24 | 15,974.84 | |
| | 0.00213900 | 708.04 | 1.07 | 2.06 | 0.00 | 1.34 | 1.13 | 0.00 | 0.00 | -16.74 | | |
| | 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 | 1,925.83 | 0.67 | 77.09 | 0.46 | 49.74 | 42.13 | 0.00 | 0.00 | -2.34 | 2,833.02 | |
| | 0.00207698 | 89.62 | 0.00 | 5.55 | 0.00 | 3.61 | 3.06 | 0.00 | 0.00 | -0.30 | | |
| 2023 | 2,501.85 | 616.23 | 0.00 | 64.88 | 1.12 | 41.46 | 35.08 | 0.00 | 0.00 | -0.30 | 1,950.20 | |
| | 0.00210231 | 28.87 | 0.00 | 3.48 | 0.00 | 2.26 | 1.91 | 0.00 | 0.00 | -0.30 | | |
| 2022 | 1,457.59 | 525.60 | 0.00 | 85.01 | 1.64 | 54.19 | 45.85 | 0.00 | 0.00 | -0.29 | 1,016.71 | |
| | 0.00210501 | 65.36 | 0.00 | 11.40 | 0.00 | 7.41 | 6.27 | 0.00 | 0.00 | -0.29 | | |
| 2021 | 441.21 | 351.17 | 0.00 | 71.59 | 2.58 | 44.87 | 37.97 | 0.00 | 0.00 | -0.20 | 161.43 | |
| | 0.00162630 | 0.83 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.20 | | |
| 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 | | |
| | | 228,316.97 | 200,401.08 | 5,829.20 | 302.20 | 5.80 | 192.62 | 163.02 | 0.00 | 0.00 | -463.37 | 21,925.52 |
| | | | 892.72 | 1.07 | 22.68 | 0.00 | 14.74 | 12.47 | 0.00 | 0.00 | -17.83 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|-------------------|
| COUNTY PRIOR YEAR TAX | 184.68 | 3,418.83 |
| CURRENT YEAR OFFSETS | 0.00 | -975.38 |
| OTHER TAX DISTRIBUTION | 0.00 | 17.58 |
| POTENTIAL REFUND CREDIT | 0.00 | -843.07 |
| PROPERTY TAX COLLECTIONS | 708.04 | 196,982.25 |
| UNSEGREGATED INTEREST | 7.54 | 237.28 |
| TOTAL: | 900.26 | 198,837.49 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,112.36 | 62.50 | 0.05 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -4.93 | 171.31 |
| | 0.00002294 | 7.60 | 0.01 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.18 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 50.06 | 20.58 | 0.00 | 0.82 | 0.00 | 0.52 | 0.45 | 0.00 | 0.00 | -0.02 | 30.28 |
| | 0.00002220 | 0.96 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2023 | 26.82 | 6.58 | 0.00 | 0.67 | 0.01 | 0.45 | 0.38 | 0.00 | 0.00 | 0.00 | 20.91 |
| | 0.00002253 | 0.31 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2022 | 15.76 | 5.66 | 0.00 | 0.90 | 0.01 | 0.59 | 0.50 | 0.00 | 0.00 | 0.00 | 11.00 |
| | 0.00002272 | 0.70 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2021 | 6.52 | 5.12 | 0.00 | 1.04 | 0.03 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | 2.44 |
| | 0.00002375 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | -14.50 | 2.31 | 0.00 | 0.64 | 0.27 | 0.26 | 0.21 | 0.00 | 0.00 | -0.02 | -16.19 |
| | 0.00019313 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2019 | 5.38 | 1.25 | 0.00 | 0.41 | 0.18 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 4.54 |
| | 0.00019240 | 0.08 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3.76 | 1.00 | 0.00 | 0.38 | 0.19 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 3.14 |
| | 0.00019531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.39 | 0.27 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 2.21 |
| | 0.00019655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.63 | 0.35 | 0.00 | 0.15 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 2.43 |
| | 0.00018899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4.04 | 0.27 | 0.00 | 0.12 | 0.00 | 0.08 | 0.04 | 0.00 | 0.00 | 0.00 | 3.89 |
| | 0.00018899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,453.91 | 2,155.75 | 62.50 | 5.27 | 0.69 | 3.01 | 2.53 | 0.00 | 0.00 | -4.97 | 235.96 |
| | | 9.75 | 0.01 | 0.31 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | -0.20 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-----------------|
| COUNTY PRIOR YEAR TAX | 2.15 | 43.39 |
| CURRENT YEAR OFFSETS | 0.00 | -10.46 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.18 |
| POTENTIAL REFUND CREDIT | 0.00 | -9.04 |
| PROPERTY TAX COLLECTIONS | 7.60 | 2,112.36 |
| UNSEGREGATED INTEREST | 0.08 | 2.55 |
| TOTAL: | 9.83 | 2,138.98 |
| | 7.17 | |
| | 17.00 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 46.02 | 0.00 | 4.84 | 0.08 | 3.10 | 2.62 | 0.00 | 0.00 | -0.02 | 145.57 |
| | 0.00015698 | 2.16 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.02 | |
| 2022 | 109.59 | 39.52 | 0.00 | 6.39 | 0.13 | 4.07 | 3.45 | 0.00 | 0.00 | -0.02 | 76.44 |
| | 0.00015826 | 4.92 | 0.00 | 0.86 | 0.00 | 0.56 | 0.47 | 0.00 | 0.00 | -0.02 | |
| 2021 | 44.95 | 35.80 | 0.00 | 7.33 | 0.27 | 4.55 | 3.85 | 0.00 | 0.00 | -0.02 | 16.46 |
| | 0.00016549 | 0.09 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2020 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 341.30 | 121.34 | 0.00 | 18.56 | 0.48 | 11.72 | 9.92 | 0.00 | 0.00 | -0.06 | 238.46 |
| | | 7.17 | 0.00 | 1.14 | 0.00 | 0.74 | 0.62 | 0.00 | 0.00 | -0.06 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|---------------|
| COUNTY PRIOR YEAR TAX | 7.17 | 121.34 |
| TOTAL: | 7.17 | 121.34 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,355,306.42 | 40,102.26 | 24.95 | 0.00 | 16.22 | 13.71 | 0.00 | 0.00 | -3,166.65 | 109,912.43 | |
| | 0.01471705 | 4,871.53 | 7.39 | 14.17 | 0.00 | 9.21 | 7.79 | 0.00 | 0.00 | -115.18 | | |
| | 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 | 12,122.09 | 4.27 | 485.30 | 2.91 | 313.15 | 265.18 | 0.00 | 0.00 | -14.74 | 17,832.55 | |
| | 0.01307344 | 564.13 | 0.00 | 34.97 | 0.00 | 22.74 | 19.24 | 0.00 | 0.00 | -1.91 | | |
| 2023 | 16,252.15 | 4,003.08 | 0.00 | 421.51 | 7.27 | 269.33 | 227.87 | 0.00 | 0.00 | -1.96 | 12,668.62 | |
| | 0.01365657 | 187.53 | 0.00 | 22.59 | 0.00 | 14.69 | 12.43 | 0.00 | 0.00 | -1.96 | | |
| 2022 | 10,031.48 | 3,617.25 | 0.00 | 585.04 | 11.37 | 372.99 | 315.56 | 0.00 | 0.00 | -1.99 | 6,997.28 | |
| | 0.01448721 | 449.81 | 0.00 | 78.44 | 0.00 | 51.00 | 43.15 | 0.00 | 0.00 | -1.99 | | |
| 2021 | 3,810.12 | 3,032.49 | 0.00 | 618.29 | 22.36 | 387.47 | 327.84 | 0.00 | 0.00 | -1.76 | 1,394.16 | |
| | 0.01404222 | 7.18 | 0.00 | 1.62 | 0.00 | 1.05 | 0.89 | 0.00 | 0.00 | -1.76 | | |
| 2020 | -1,577.95 | 251.54 | 0.00 | 71.10 | 29.42 | 27.09 | 22.92 | 0.00 | 0.00 | -2.52 | -1,760.91 | |
| | 0.02078674 | 9.37 | 0.00 | 2.52 | 0.00 | 1.63 | 1.38 | 0.00 | 0.00 | -2.52 | | |
| 2019 | 548.57 | 130.67 | 0.00 | 42.76 | 18.49 | 15.79 | 13.37 | 0.00 | 0.00 | 0.00 | 460.66 | |
| | 0.02014386 | 7.81 | 0.00 | 2.37 | 0.00 | 1.54 | 1.31 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 389.83 | 106.46 | 0.00 | 40.95 | 19.50 | 13.96 | 11.81 | 0.00 | 0.00 | 0.00 | 324.32 | |
| | 0.02045546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 226.07 | 29.31 | 0.00 | 10.38 | 0.00 | 6.74 | 5.71 | 0.00 | 0.00 | 0.01 | 207.15 | |
| | 0.02041058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 270.17 | 36.09 | 0.00 | 13.85 | 0.00 | 9.02 | 7.64 | 0.00 | 0.00 | 0.00 | 247.93 | |
| | 0.02096928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 783.71 | 38.47 | 0.00 | 16.94 | 0.00 | 11.01 | 9.30 | 0.00 | 0.00 | 0.00 | 762.18 | |
| | 0.02096928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 1,568,685.31 | 1,378,673.87 | 40,106.53 | 2,331.07 | 111.32 | 1,442.77 | 1,220.91 | 0.00 | 0.00 | -3,189.61 | 149,046.37 |
| | | | 6,097.36 | 7.39 | 156.68 | 0.00 | 101.86 | 86.19 | 0.00 | 0.00 | -125.32 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,225.83 | 23,367.45 |
| CURRENT YEAR OFFSETS | 0.00 | -6,710.97 |
| OTHER TAX DISTRIBUTION | 0.00 | 115.85 |
| POTENTIAL REFUND CREDIT | 0.00 | -5,800.64 |
| PROPERTY TAX COLLECTIONS | 4,871.53 | 1,355,306.42 |
| UNSEGREGATED INTEREST | 51.91 | 1,630.08 |
| TOTAL: | 6,149.27 | 1,367,908.19 |
| | 2,091.36 | |
| | 8,240.63 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 452,412.88 | 13,386.47 | 8.33 | 0.00 | 5.41 | 4.58 | 0.00 | 0.00 | -1,057.06 | 36,689.71 | |
| | 0.00491268 | 1,626.16 | 2.47 | 4.73 | 0.00 | 3.07 | 2.60 | 0.00 | 0.00 | -38.45 | | |
| | 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 | 4,499.90 | 1.58 | 180.15 | 1.08 | 116.24 | 98.43 | 0.00 | 0.00 | -5.47 | 6,619.72 | |
| | 0.00485306 | 209.41 | 0.00 | 12.98 | 0.00 | 8.44 | 7.14 | 0.00 | 0.00 | -0.71 | | |
| 2023 | 6,040.99 | 1,488.01 | 0.00 | 156.72 | 2.72 | 100.10 | 84.70 | 0.00 | 0.00 | -0.73 | 4,708.97 | |
| | 0.00507625 | 69.71 | 0.00 | 8.40 | 0.00 | 5.46 | 4.62 | 0.00 | 0.00 | -0.73 | | |
| 2022 | 3,696.83 | 1,333.06 | 0.00 | 215.63 | 4.20 | 137.45 | 116.29 | 0.00 | 0.00 | -0.73 | 2,578.67 | |
| | 0.00533890 | 165.76 | 0.00 | 28.90 | 0.00 | 18.80 | 15.90 | 0.00 | 0.00 | -0.73 | | |
| 2021 | 1,587.79 | 1,263.74 | 0.00 | 257.67 | 9.33 | 161.47 | 136.62 | 0.00 | 0.00 | -0.74 | 580.98 | |
| | 0.00585174 | 2.99 | 0.00 | 0.67 | 0.00 | 0.44 | 0.37 | 0.00 | 0.00 | -0.74 | | |
| 2020 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1997 | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.52 | |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1996 | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1995 | -2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 | |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1994 | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | -2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.84 | |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 525,799.60 | 460,997.59 | 13,388.05 | 818.50 | 17.33 | 520.67 | 440.62 | 0.00 | 0.00 | -1,064.73 | 51,167.73 |
| | | | 2,074.03 | 2.47 | 55.68 | 0.00 | 36.21 | 30.63 | 0.00 | 0.00 | -41.36 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 447.87 | 8,584.71 |
| CURRENT YEAR OFFSETS | 0.00 | -2,240.19 |
| OTHER TAX DISTRIBUTION | 0.00 | 40.73 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,936.30 |
| PROPERTY TAX COLLECTIONS | 1,626.16 | 452,412.88 |
| UNSEGREGATED INTEREST | 17.33 | 545.12 |
| TOTAL: | 2,091.36 | 457,406.95 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,470,620.68 | 73,103.39 | 45.47 | 0.00 | 29.56 | 24.99 | 0.00 | 0.00 | -5,772.55 | 200,362.00 |
| | 0.02682807 | 8,880.43 | 13.48 | 25.83 | 0.00 | 16.79 | 14.20 | 0.00 | 0.00 | -209.97 | |
| | 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 | 32,423.95 | 11.42 | 1,298.09 | 7.77 | 837.58 | 709.27 | 0.00 | 0.00 | -39.42 | 47,698.00 |
| | 0.03496855 | 1,508.93 | 0.00 | 93.53 | 0.00 | 60.82 | 51.46 | 0.00 | 0.00 | -5.10 | |
| 2023 | 31,184.02 | 7,680.96 | 0.00 | 808.81 | 13.97 | 516.77 | 437.23 | 0.00 | 0.00 | -3.76 | 24,308.11 |
| | 0.02620369 | 359.83 | 0.00 | 43.36 | 0.00 | 28.18 | 23.84 | 0.00 | 0.00 | -3.76 | |
| 2022 | 19,503.51 | 7,032.74 | 0.00 | 1,137.43 | 22.09 | 725.18 | 613.52 | 0.00 | 0.00 | -3.88 | 13,604.32 |
| | 0.02816653 | 874.55 | 0.00 | 152.51 | 0.00 | 99.16 | 83.89 | 0.00 | 0.00 | -3.88 | |
| 2021 | 7,546.69 | 6,006.43 | 0.00 | 1,224.64 | 44.30 | 767.47 | 649.36 | 0.00 | 0.00 | -3.49 | 2,761.41 |
| | 0.02781341 | 14.21 | 0.00 | 3.20 | 0.00 | 2.08 | 1.76 | 0.00 | 0.00 | -3.49 | |
| 2020 | -90,737.52 | 345.72 | 0.00 | 97.72 | 40.43 | 37.23 | 31.51 | 0.00 | 0.00 | -3.47 | -90,988.99 |
| | 0.02856797 | 12.88 | 0.00 | 3.46 | 0.00 | 2.24 | 1.90 | 0.00 | 0.00 | -3.47 | |
| 2019 | 780.32 | 185.73 | 0.00 | 60.78 | 26.28 | 22.45 | 18.99 | 0.00 | 0.00 | 0.00 | 655.37 |
| | 0.02863025 | 11.10 | 0.00 | 3.37 | 0.00 | 2.19 | 1.86 | 0.00 | 0.00 | 0.00 | |
| 2018 | 566.93 | 154.76 | 0.00 | 59.54 | 28.35 | 20.29 | 17.17 | 0.00 | 0.00 | 0.00 | 471.71 |
| | 0.02973424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 314.50 | 40.81 | 0.00 | 14.45 | 0.00 | 9.40 | 7.95 | 0.00 | 0.00 | 0.01 | 288.15 |
| | 0.02842948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 354.75 | 47.44 | 0.00 | 18.23 | 0.00 | 11.84 | 10.02 | 0.00 | 0.00 | 0.00 | 325.54 |
| | 0.02753835 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,118.02 | 46.23 | 0.00 | 20.30 | 0.00 | 13.15 | 11.14 | 0.00 | 0.00 | 0.00 | 1,092.09 |
| | 0.02753835 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2,799,319.07 | | 2,524,585.45 | 73,114.81 | 4,785.46 | 183.19 | 2,990.92 | 2,531.15 | 0.00 | 0.00 | -5,826.56 | 200,577.71 |
| | | 11,661.93 | 13.48 | 325.26 | 0.00 | 211.46 | 178.91 | 0.00 | 0.00 | -229.67 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 2,781.50 | 53,964.77 |
| CURRENT YEAR OFFSETS | 0.00 | -12,233.59 |
| OTHER TAX DISTRIBUTION | 0.00 | 258.05 |
| POTENTIAL REFUND CREDIT | 0.00 | -10,574.12 |
| PROPERTY TAX COLLECTIONS | 8,880.43 | 2,470,620.68 |
| UNSEGREGATED INTEREST | 94.63 | 2,994.22 |
| TOTAL: | 11,756.56 | 2,505,030.01 |
| | 2,653.50 | |
| | 14,410.06 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,114,766.31 | 62,573.99 | 38.93 | 0.00 | 25.30 | 21.39 | 0.00 | 0.00 | -4,941.12 | 171,502.95 |
| | 0.02296390 | 7,601.33 | 11.54 | 22.10 | 0.00 | 14.37 | 12.16 | 0.00 | 0.00 | -179.73 | |
| | 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 | 20,647.27 | 7.27 | 826.62 | 4.95 | 533.37 | 451.66 | 0.00 | 0.00 | -25.11 | 30,373.67 |
| | 0.02226765 | 960.87 | 0.00 | 59.56 | 0.00 | 38.73 | 32.77 | 0.00 | 0.00 | -3.25 | |
| 2023 | 26,966.93 | 6,642.28 | 0.00 | 699.44 | 12.08 | 446.89 | 378.09 | 0.00 | 0.00 | -3.25 | 21,020.84 |
| | 0.02266012 | 311.17 | 0.00 | 37.49 | 0.00 | 24.37 | 20.62 | 0.00 | 0.00 | -3.25 | |
| 2022 | 15,934.57 | 5,745.83 | 0.00 | 929.31 | 18.05 | 592.46 | 501.26 | 0.00 | 0.00 | -3.17 | 11,114.88 |
| | 0.02301232 | 714.51 | 0.00 | 124.60 | 0.00 | 81.01 | 68.54 | 0.00 | 0.00 | -3.17 | |
| 2021 | 6,588.90 | 5,244.06 | 0.00 | 1,069.21 | 38.68 | 670.06 | 566.93 | 0.00 | 0.00 | -3.05 | 2,411.00 |
| | 0.02428315 | 12.40 | 0.00 | 2.79 | 0.00 | 1.82 | 1.54 | 0.00 | 0.00 | -3.05 | |
| 2020 | -2,099.78 | 334.63 | 0.00 | 94.57 | 39.14 | 36.04 | 30.51 | 0.00 | 0.00 | -3.36 | -2,343.20 |
| | 0.02765396 | 12.46 | 0.00 | 3.34 | 0.00 | 2.17 | 1.84 | 0.00 | 0.00 | -3.36 | |
| 2019 | 659.33 | 157.08 | 0.00 | 51.43 | 22.22 | 18.97 | 16.04 | 0.00 | 0.00 | 0.00 | 553.68 |
| | 0.02420500 | 9.40 | 0.00 | 2.86 | 0.00 | 1.85 | 1.57 | 0.00 | 0.00 | 0.00 | |
| 2018 | 467.69 | 127.76 | 0.00 | 49.16 | 23.40 | 16.75 | 14.17 | 0.00 | 0.00 | 0.00 | 389.09 |
| | 0.02454591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 272.62 | 35.41 | 0.00 | 12.54 | 0.00 | 8.15 | 6.90 | 0.00 | 0.00 | 0.01 | 249.76 |
| | 0.02466522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 316.91 | 42.39 | 0.00 | 16.28 | 0.00 | 10.58 | 8.96 | 0.00 | 0.00 | 0.00 | 290.80 |
| | 0.02460749 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,067.05 | 42.32 | 0.00 | 18.57 | 0.00 | 12.08 | 10.23 | 0.00 | 0.00 | 0.00 | 1,043.30 |
| | 0.02460749 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2,454,146.36 | | 2,153,785.34 | 62,581.26 | 3,806.06 | 158.52 | 2,370.65 | 2,006.14 | 0.00 | 0.00 | -4,979.05 | 236,606.77 |
| | | 9,622.14 | 11.54 | 252.74 | 0.00 | 164.32 | 139.04 | 0.00 | 0.00 | -195.81 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 2,020.81 | 39,019.03 |
| CURRENT YEAR OFFSETS | 0.00 | -10,471.54 |
| OTHER TAX DISTRIBUTION | 0.00 | 188.62 |
| POTENTIAL REFUND CREDIT | 0.00 | -9,051.09 |
| PROPERTY TAX COLLECTIONS | 7,601.33 | 2,114,766.31 |
| UNSEGREGATED INTEREST | 81.00 | 2,547.32 |
| TOTAL: | 9,703.14 | 2,136,998.65 |
| | 2,372.85 | |
| | 12,075.99 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 986,814.05 | 29,198.92 | 18.16 | 0.00 | 11.81 | 9.98 | 0.00 | 0.00 | -2,305.68 | 80,028.47 | |
| | 0.01071565 | 3,547.01 | 5.38 | 10.31 | 0.00 | 6.71 | 5.67 | 0.00 | 0.00 | -83.87 | | |
| | 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 | 9,285.40 | 3.26 | 371.74 | 2.23 | 239.87 | 203.12 | 0.00 | 0.00 | -11.28 | 13,659.57 | |
| | 0.01001413 | 432.11 | 0.00 | 26.78 | 0.00 | 17.42 | 14.74 | 0.00 | 0.00 | -1.46 | | |
| 2023 | 11,977.79 | 2,950.26 | 0.00 | 310.65 | 5.36 | 198.50 | 167.94 | 0.00 | 0.00 | -1.44 | 9,336.74 | |
| | 0.01006487 | 138.20 | 0.00 | 16.64 | 0.00 | 10.83 | 9.16 | 0.00 | 0.00 | -1.44 | | |
| 2022 | 6,991.11 | 2,520.94 | 0.00 | 407.72 | 7.92 | 259.93 | 219.93 | 0.00 | 0.00 | -1.39 | 4,876.50 | |
| | 0.01009643 | 313.49 | 0.00 | 54.67 | 0.00 | 35.54 | 30.07 | 0.00 | 0.00 | -1.39 | | |
| 2021 | 2,849.61 | 2,267.98 | 0.00 | 462.38 | 16.72 | 289.81 | 245.21 | 0.00 | 0.00 | -1.32 | 1,042.69 | |
| | 0.01050233 | 5.36 | 0.00 | 1.20 | 0.00 | 0.79 | 0.67 | 0.00 | 0.00 | -1.32 | | |
| 2020 | -800.21 | 127.56 | 0.00 | 36.03 | 14.92 | 13.75 | 11.63 | 0.00 | 0.00 | -1.28 | -893.02 | |
| | 0.01054282 | 4.75 | 0.00 | 1.27 | 0.00 | 0.83 | 0.70 | 0.00 | 0.00 | -1.28 | | |
| 2019 | 283.52 | 67.57 | 0.00 | 22.12 | 9.57 | 8.17 | 6.91 | 0.00 | 0.00 | 0.00 | 238.07 | |
| | 0.01041762 | 4.03 | 0.00 | 1.22 | 0.00 | 0.80 | 0.68 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 200.72 | 54.88 | 0.00 | 21.11 | 10.05 | 7.19 | 6.09 | 0.00 | 0.00 | 0.00 | 166.95 | |
| | 0.01054391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 115.08 | 14.91 | 0.00 | 5.28 | 0.00 | 3.44 | 2.91 | 0.00 | 0.00 | 0.00 | 105.45 | |
| | 0.01039545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 132.17 | 17.64 | 0.00 | 6.78 | 0.00 | 4.40 | 3.73 | 0.00 | 0.00 | 0.00 | 121.31 | |
| | 0.01023697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 421.68 | 17.37 | 0.00 | 7.64 | 0.00 | 4.94 | 4.18 | 0.00 | 0.00 | 0.00 | 411.95 | |
| | 0.01023697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 1,143,088.20 | 1,004,138.56 | 29,202.18 | 1,669.61 | 66.77 | 1,041.81 | 881.63 | 0.00 | 0.00 | -2,322.39 | 109,094.68 |
| | | | 4,444.95 | 5.38 | 112.09 | 0.00 | 72.92 | 61.69 | 0.00 | 0.00 | -90.76 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 897.94 | 17,324.51 |
| CURRENT YEAR OFFSETS | 0.00 | -4,886.34 |
| OTHER TAX DISTRIBUTION | 0.00 | 86.44 |
| POTENTIAL REFUND CREDIT | 0.00 | -4,223.52 |
| PROPERTY TAX COLLECTIONS | 3,547.01 | 986,814.05 |
| UNSEGREGATED INTEREST | 37.80 | 1,187.89 |
| TOTAL: | 4,482.75 | 996,303.03 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,658,369.83 | 49,069.63 | 30.52 | 0.00 | 19.84 | 16.78 | 0.00 | 0.00 | -3,874.75 | 134,490.20 |
| | 0.01800797 | 5,960.86 | 9.05 | 17.34 | 0.00 | 11.27 | 9.53 | 0.00 | 0.00 | -140.94 | |
| | 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 | 15,883.51 | 5.59 | 635.90 | 3.81 | 410.30 | 347.45 | 0.00 | 0.00 | -19.32 | 23,365.81 |
| | 0.01713002 | 739.18 | 0.00 | 45.82 | 0.00 | 29.79 | 25.21 | 0.00 | 0.00 | -2.50 | |
| 2023 | 20,151.93 | 4,963.64 | 0.00 | 522.66 | 9.02 | 333.94 | 282.55 | 0.00 | 0.00 | -2.43 | 15,708.52 |
| | 0.01693355 | 232.52 | 0.00 | 28.01 | 0.00 | 18.21 | 15.41 | 0.00 | 0.00 | -2.43 | |
| 2022 | 12,401.55 | 4,471.86 | 0.00 | 723.25 | 14.04 | 461.11 | 390.12 | 0.00 | 0.00 | -2.46 | 8,650.48 |
| | 0.01791003 | 556.10 | 0.00 | 96.98 | 0.00 | 63.05 | 53.34 | 0.00 | 0.00 | -2.46 | |
| 2021 | 4,908.48 | 3,906.58 | 0.00 | 796.51 | 28.80 | 499.14 | 422.34 | 0.00 | 0.00 | -2.27 | 1,796.14 |
| | 0.01808986 | 9.24 | 0.00 | 2.08 | 0.00 | 1.35 | 1.15 | 0.00 | 0.00 | -2.27 | |
| 2020 | -2,029.75 | 323.43 | 0.00 | 91.42 | 37.83 | 34.84 | 29.47 | 0.00 | 0.00 | -3.25 | -2,265.01 |
| | 0.02672630 | 12.04 | 0.00 | 3.23 | 0.00 | 2.10 | 1.78 | 0.00 | 0.00 | -3.25 | |
| 2019 | 749.45 | 178.33 | 0.00 | 58.38 | 25.23 | 21.56 | 18.22 | 0.00 | 0.00 | 0.00 | 629.50 |
| | 0.02748600 | 10.66 | 0.00 | 3.24 | 0.00 | 2.11 | 1.78 | 0.00 | 0.00 | 0.00 | |
| 2018 | 519.56 | 141.84 | 0.00 | 54.57 | 25.98 | 18.59 | 15.73 | 0.00 | 0.00 | 0.00 | 432.29 |
| | 0.02725080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 296.07 | 38.44 | 0.00 | 13.60 | 0.00 | 8.86 | 7.50 | 0.00 | 0.00 | 0.01 | 271.24 |
| | 0.02678964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 342.60 | 45.72 | 0.00 | 17.55 | 0.00 | 11.43 | 9.67 | 0.00 | 0.00 | 0.00 | 314.43 |
| | 0.02655357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 742.47 | 39.66 | 0.00 | 17.04 | 0.00 | 11.09 | 9.36 | 0.00 | 0.00 | 0.00 | 719.85 |
| | 0.02655357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,922,494.58 | | 1,688,362.84 | 49,075.22 | 2,961.40 | 144.71 | 1,830.70 | 1,549.19 | 0.00 | 0.00 | -3,904.47 | 184,113.45 |
| | | 7,520.60 | 9.05 | 196.70 | 0.00 | 127.88 | 108.20 | 0.00 | 0.00 | -153.85 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,559.74 | 29,993.01 |
| CURRENT YEAR OFFSETS | 0.00 | -8,211.63 |
| OTHER TAX DISTRIBUTION | 0.00 | 146.52 |
| POTENTIAL REFUND CREDIT | 0.00 | -7,097.73 |
| PROPERTY TAX COLLECTIONS | 5,960.86 | 1,658,369.83 |
| UNSEGREGATED INTEREST | 63.52 | 1,996.90 |
| TOTAL: | 7,584.12 | 1,675,196.90 |
| | 5,387.43 | |
| | 12,971.55 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,180,445.38 | 34,928.29 | 21.73 | 0.00 | 14.13 | 11.94 | 0.00 | 0.00 | -2,758.09 | 95,731.58 |
| | 0.01281826 | 4,243.01 | 6.44 | 12.35 | 0.00 | 8.02 | 6.78 | 0.00 | 0.00 | -100.32 | |
| | 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 | 11,324.58 | 3.99 | 453.38 | 2.72 | 292.54 | 247.72 | 0.00 | 0.00 | -13.77 | 16,659.27 |
| | 0.01221332 | 527.02 | 0.00 | 32.67 | 0.00 | 21.24 | 17.97 | 0.00 | 0.00 | -1.78 | |
| 2023 | 14,346.43 | 3,533.69 | 0.00 | 372.09 | 6.43 | 237.75 | 201.15 | 0.00 | 0.00 | -1.73 | 11,183.10 |
| | 0.01205520 | 165.54 | 0.00 | 19.94 | 0.00 | 12.97 | 10.97 | 0.00 | 0.00 | -1.73 | |
| 2022 | 8,920.53 | 3,216.66 | 0.00 | 520.24 | 10.10 | 331.68 | 280.61 | 0.00 | 0.00 | -1.77 | 6,222.34 |
| | 0.01288282 | 400.01 | 0.00 | 69.76 | 0.00 | 45.35 | 38.37 | 0.00 | 0.00 | -1.77 | |
| 2021 | 3,522.01 | 2,803.20 | 0.00 | 571.53 | 20.68 | 358.18 | 303.07 | 0.00 | 0.00 | -1.63 | 1,288.71 |
| | 0.01298049 | 6.64 | 0.00 | 1.50 | 0.00 | 0.97 | 0.82 | 0.00 | 0.00 | -1.63 | |
| 2020 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | -2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | -1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,368,174.64 | | 1,201,323.51 | 34,932.28 | 1,938.97 | 39.93 | 1,234.28 | 1,044.49 | 0.00 | 0.00 | -2,776.99 | 131,080.83 |
| | | 5,342.22 | 6.44 | 136.22 | 0.00 | 88.55 | 74.91 | 0.00 | 0.00 | -107.23 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,099.21 | 20,878.13 |
| CURRENT YEAR OFFSETS | 0.00 | -5,845.12 |
| OTHER TAX DISTRIBUTION | 0.00 | 104.38 |
| POTENTIAL REFUND CREDIT | 0.00 | -5,052.24 |
| PROPERTY TAX COLLECTIONS | 4,243.01 | 1,180,445.38 |
| UNSEGREGATED INTEREST | 45.21 | 1,421.44 |
| TOTAL: | 5,387.43 | 1,191,951.97 |

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COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 628,869.79 | 18,607.68 | 11.57 | 0.00 | 7.52 | 6.36 | 0.00 | 0.00 | -1,469.35 | 50,999.98 | |
| | 0.00682879 | 2,260.42 | 3.43 | 6.58 | 0.00 | 4.27 | 3.61 | 0.00 | 0.00 | -53.45 | | |
| | 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 | 5,863.33 | 2.07 | 234.74 | 1.41 | 151.47 | 128.25 | 0.00 | 0.00 | -7.13 | 8,625.39 | |
| | 0.00632348 | 272.86 | 0.00 | 16.91 | 0.00 | 11.00 | 9.31 | 0.00 | 0.00 | -0.92 | | |
| 2023 | 7,735.41 | 1,905.34 | 0.00 | 200.65 | 3.47 | 128.19 | 108.45 | 0.00 | 0.00 | -0.93 | 6,029.79 | |
| | 0.00649999 | 89.26 | 0.00 | 10.76 | 0.00 | 6.99 | 5.91 | 0.00 | 0.00 | -0.93 | | |
| 2022 | 4,506.32 | 1,624.94 | 0.00 | 262.81 | 5.10 | 167.56 | 141.74 | 0.00 | 0.00 | -0.90 | 3,143.29 | |
| | 0.00650793 | 202.07 | 0.00 | 35.24 | 0.00 | 22.91 | 19.38 | 0.00 | 0.00 | -0.90 | | |
| 2021 | 1,761.15 | 1,401.62 | 0.00 | 285.76 | 10.34 | 179.10 | 151.54 | 0.00 | 0.00 | -0.82 | 644.47 | |
| | 0.00649047 | 3.31 | 0.00 | 0.74 | 0.00 | 0.49 | 0.41 | 0.00 | 0.00 | -0.82 | | |
| 2020 | -485.86 | 77.42 | 0.00 | 21.87 | 9.05 | 8.34 | 7.06 | 0.00 | 0.00 | -0.78 | -542.19 | |
| | 0.00639954 | 2.88 | 0.00 | 0.77 | 0.00 | 0.50 | 0.43 | 0.00 | 0.00 | -0.78 | | |
| 2019 | 151.21 | 35.92 | 0.00 | 11.76 | 5.09 | 4.35 | 3.67 | 0.00 | 0.00 | 0.00 | 127.05 | |
| | 0.00553890 | 2.16 | 0.00 | 0.66 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 82.33 | 22.51 | 0.00 | 8.66 | 4.12 | 2.95 | 2.49 | 0.00 | 0.00 | 0.00 | 68.48 | |
| | 0.00432405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 49.88 | 6.50 | 0.00 | 2.30 | 0.00 | 1.50 | 1.27 | 0.00 | 0.00 | 0.00 | 45.68 | |
| | 0.00453665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 61.72 | 8.24 | 0.00 | 3.17 | 0.00 | 2.05 | 1.74 | 0.00 | 0.00 | 0.00 | 56.65 | |
| | 0.00478199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 203.76 | 8.83 | 0.00 | 3.89 | 0.00 | 2.54 | 2.15 | 0.00 | 0.00 | 0.00 | 198.82 | |
| | 0.00478199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 728,264.33 | 639,824.44 | 18,609.75 | 1,047.18 | 38.58 | 655.57 | 554.72 | 0.00 | 0.00 | -1,479.91 | 69,397.41 |
| | | | 2,832.96 | 3.43 | 71.66 | 0.00 | 46.58 | 39.41 | 0.00 | 0.00 | -57.80 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 572.54 | 10,954.65 |
| CURRENT YEAR OFFSETS | 0.00 | -3,113.93 |
| OTHER TAX DISTRIBUTION | 0.00 | 54.84 |
| POTENTIAL REFUND CREDIT | 0.00 | -2,691.53 |
| PROPERTY TAX COLLECTIONS | 2,260.42 | 628,869.79 |
| UNSEGREGATED INTEREST | 24.09 | 756.89 |
| TOTAL: | 2,857.05 | 634,830.71 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8,888.34 | 263.01 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -20.78 | 720.80 | |
| | 0.00009652 | 31.95 | 0.05 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.76 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2024 | 211.07 | 86.75 | 0.03 | 3.45 | 0.02 | 2.24 | 1.91 | 0.00 | 0.00 | -0.10 | 127.64 | |
| | 0.00009358 | 4.04 | 0.00 | 0.25 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -0.01 | | |
| 2023 | 111.05 | 27.36 | 0.00 | 2.87 | 0.04 | 1.84 | 1.55 | 0.00 | 0.00 | -0.01 | 86.55 | |
| | 0.00009333 | 1.29 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | -0.01 | | |
| 2022 | 65.73 | 23.76 | 0.00 | 3.87 | 0.08 | 2.44 | 2.06 | 0.00 | 0.00 | -0.01 | 45.83 | |
| | 0.00009504 | 2.96 | 0.00 | 0.52 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | -0.01 | | |
| 2021 | 27.09 | 21.55 | 0.00 | 4.38 | 0.16 | 2.76 | 2.34 | 0.00 | 0.00 | -0.01 | 9.91 | |
| | 0.00009986 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.01 | | |
| 2020 | -11.61 | 1.88 | 0.00 | 0.53 | 0.22 | 0.21 | 0.17 | 0.00 | 0.00 | -0.02 | -12.98 | |
| | 0.00015629 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | | |
| 2019 | 4.22 | 1.01 | 0.00 | 0.35 | 0.14 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 3.56 | |
| | 0.00014899 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 3.34 | 0.78 | 0.00 | 0.30 | 0.14 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 2.86 | |
| | 0.00014881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 1.76 | 0.21 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.63 | |
| | 0.00014854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 1.68 | 0.28 | 0.00 | 0.11 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.51 | |
| | 0.00015228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 6.35 | 0.32 | 0.00 | 0.15 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 6.18 | |
| | 0.00015228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 10,313.45 | 9,052.24 | 263.04 | 16.25 | 0.80 | 10.00 | 8.45 | 0.00 | 0.00 | -20.93 | 993.49 |
| | | | 40.42 | 0.05 | 1.07 | 0.00 | 0.68 | 0.58 | 0.00 | 0.00 | -0.82 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|----------|
| COUNTY PRIOR YEAR TAX | 8.47 | 163.90 |
| CURRENT YEAR OFFSETS | 0.00 | -44.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.79 |
| POTENTIAL REFUND CREDIT | 0.00 | -38.05 |
| PROPERTY TAX COLLECTIONS | 31.95 | 8,888.34 |
| UNSEGREGATED INTEREST | 0.34 | 10.70 |
| TOTAL: | 40.76 | 8,981.68 |
| | 17.85 | |
| | 58.61 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,940.86 | 116.61 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -9.21 | 319.58 |
| | 0.00004279 | 14.16 | 0.02 | 0.04 | 0.00 | 0.03 | 0.02 | 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 | 93.62 | 38.48 | 0.02 | 1.55 | 0.01 | 0.99 | 0.84 | 0.00 | 0.00 | -0.05 | 56.62 |
| | 0.00004149 | 1.79 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | |
| 2023 | 49.25 | 12.11 | 0.00 | 1.28 | 0.02 | 0.81 | 0.69 | 0.00 | 0.00 | -0.01 | 38.41 |
| | 0.00004138 | 0.57 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.01 | |
| 2022 | 29.16 | 10.51 | 0.00 | 1.69 | 0.03 | 1.10 | 0.91 | 0.00 | 0.00 | -0.01 | 20.33 |
| | 0.00004214 | 1.30 | 0.00 | 0.22 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -0.01 | |
| 2021 | 12.05 | 9.57 | 0.00 | 1.96 | 0.07 | 1.22 | 1.03 | 0.00 | 0.00 | -0.01 | 4.43 |
| | 0.00004427 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 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 | 4,011.53 | 116.63 | 6.55 | 0.13 | 4.17 | 3.51 | 0.00 | 0.00 | -9.29 | 439.59 |
| | | 17.85 | 0.02 | 0.45 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | -0.37 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX | 3.69 | 70.67 |
| CURRENT YEAR OFFSETS | 0.00 | -19.52 |
| POTENTIAL REFUND CREDIT | 0.00 | -16.87 |
| PROPERTY TAX COLLECTIONS | 14.16 | 3,940.86 |
| TOTAL: | 17.85 | 3,975.14 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,607,717.90 | 47,570.89 | 29.57 | 0.00 | 19.24 | 16.27 | 0.00 | 0.00 | -3,756.39 | 130,382.44 |
| | 0.01745795 | 5,778.79 | 8.77 | 16.80 | 0.00 | 10.93 | 9.24 | 0.00 | 0.00 | -136.64 | |
| | 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 | 18,441.93 | 6.49 | 738.33 | 4.43 | 476.40 | 403.41 | 0.00 | 0.00 | -22.42 | 27,129.42 |
| | 0.01988922 | 858.24 | 0.00 | 53.20 | 0.00 | 34.59 | 29.27 | 0.00 | 0.00 | -2.90 | |
| 2023 | 20,199.54 | 4,975.39 | 0.00 | 523.90 | 9.04 | 334.75 | 283.20 | 0.00 | 0.00 | -2.44 | 15,745.61 |
| | 0.01697353 | 233.08 | 0.00 | 28.08 | 0.00 | 18.26 | 15.44 | 0.00 | 0.00 | -2.44 | |
| 2022 | 12,227.45 | 4,409.07 | 0.00 | 713.10 | 13.85 | 454.63 | 384.64 | 0.00 | 0.00 | -2.43 | 8,529.05 |
| | 0.01765855 | 548.27 | 0.00 | 95.60 | 0.00 | 62.17 | 52.60 | 0.00 | 0.00 | -2.43 | |
| 2021 | 4,858.23 | 3,866.65 | 0.00 | 788.39 | 28.52 | 494.05 | 418.02 | 0.00 | 0.00 | -2.25 | 1,777.72 |
| | 0.01790491 | 9.16 | 0.00 | 2.07 | 0.00 | 1.34 | 1.13 | 0.00 | 0.00 | -2.25 | |
| 2020 | -2,939.50 | 468.43 | 0.00 | 132.38 | 54.78 | 50.46 | 42.69 | 0.00 | 0.00 | -4.70 | -3,280.25 |
| | 0.03871044 | 17.44 | 0.00 | 4.68 | 0.00 | 3.04 | 2.57 | 0.00 | 0.00 | -4.70 | |
| 2019 | 1,048.45 | 249.73 | 0.00 | 81.74 | 35.33 | 30.16 | 25.53 | 0.00 | 0.00 | 0.00 | 880.46 |
| | 0.03848863 | 14.93 | 0.00 | 4.53 | 0.00 | 2.95 | 2.50 | 0.00 | 0.00 | 0.00 | |
| 2018 | 743.11 | 202.87 | 0.00 | 78.06 | 37.16 | 26.59 | 22.50 | 0.00 | 0.00 | 0.00 | 618.30 |
| | 0.03897446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 415.56 | 53.97 | 0.00 | 19.11 | 0.00 | 12.42 | 10.51 | 0.00 | 0.00 | 0.02 | 380.72 |
| | 0.03759090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 415.03 | 55.48 | 0.00 | 21.31 | 0.00 | 13.86 | 11.72 | 0.00 | 0.00 | 0.00 | 380.86 |
| | 0.03221297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,117.07 | 54.74 | 0.00 | 23.98 | 0.00 | 15.59 | 13.20 | 0.00 | 0.00 | 0.00 | 1,086.31 |
| | 0.03221297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,872,344.92 | | 1,640,496.16 | 47,577.38 | 3,149.87 | 183.11 | 1,928.15 | 1,631.69 | 0.00 | 0.00 | -3,790.61 | 183,630.64 |
| | | 7,459.91 | 8.77 | 204.96 | 0.00 | 133.28 | 112.75 | 0.00 | 0.00 | -151.36 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,681.12 | 32,778.26 |
| CURRENT YEAR OFFSETS | 0.00 | -7,960.82 |
| OTHER TAX DISTRIBUTION | 0.00 | 155.86 |
| POTENTIAL REFUND CREDIT | 0.00 | -6,880.94 |
| PROPERTY TAX COLLECTIONS | 5,778.79 | 1,607,717.90 |
| UNSEGREGATED INTEREST | 61.58 | 1,942.60 |
| TOTAL: | 7,521.49 | 1,627,752.86 |
| | 13,696.43 | |
| | 21,217.92 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,969,302.73 | 87,858.94 | 54.64 | 0.00 | 35.53 | 30.04 | 0.00 | 0.00 | -6,937.72 | 240,804.00 |
| | 0.03224317 | 10,672.88 | 16.20 | 31.03 | 0.00 | 20.18 | 17.07 | 0.00 | 0.00 | -252.35 | |
| | 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 | 33,917.64 | 11.94 | 1,357.90 | 8.14 | 876.17 | 741.94 | 0.00 | 0.00 | -41.23 | 49,895.31 |
| | 0.03657945 | 1,578.44 | 0.00 | 97.84 | 0.00 | 63.62 | 53.83 | 0.00 | 0.00 | -5.33 | |
| 2023 | 37,784.12 | 9,306.65 | 0.00 | 979.99 | 16.92 | 626.15 | 529.76 | 0.00 | 0.00 | -4.56 | 29,452.90 |
| | 0.03174973 | 435.98 | 0.00 | 52.52 | 0.00 | 34.15 | 28.89 | 0.00 | 0.00 | -4.56 | |
| 2022 | 22,135.40 | 7,981.78 | 0.00 | 1,290.93 | 25.07 | 823.02 | 696.32 | 0.00 | 0.00 | -4.40 | 15,440.15 |
| | 0.03196739 | 992.56 | 0.00 | 173.09 | 0.00 | 112.54 | 95.21 | 0.00 | 0.00 | -4.40 | |
| 2021 | 8,800.13 | 7,003.98 | 0.00 | 1,428.03 | 51.66 | 894.93 | 757.19 | 0.00 | 0.00 | -4.07 | 3,220.11 |
| | 0.03243265 | 16.57 | 0.00 | 3.73 | 0.00 | 2.43 | 2.05 | 0.00 | 0.00 | -4.07 | |
| 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 | | 3,027,512.78 | 87,870.88 | 5,111.49 | 101.79 | 3,255.80 | 2,755.25 | 0.00 | 0.00 | -6,991.98 | 338,815.29 |
| | | 13,696.43 | 16.20 | 358.21 | 0.00 | 232.92 | 197.05 | 0.00 | 0.00 | -270.71 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 3,023.55 | 58,210.05 |
| CURRENT YEAR OFFSETS | 0.00 | -14,702.88 |
| POTENTIAL REFUND CREDIT | 0.00 | -12,708.45 |
| PROPERTY TAX COLLECTIONS | 10,672.88 | 2,969,302.73 |
| TOTAL: | 13,696.43 | 3,000,101.45 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8,667,118.38 | 256,452.05 | 159.52 | 0.00 | 103.70 | 87.63 | 0.00 | 0.00 | -20,250.56 | 702,884.51 |
| | 0.09411482 | 31,153.16 | 47.28 | 90.59 | 0.00 | 58.90 | 49.84 | 0.00 | 0.00 | -736.60 | |
| | 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 | 83,441.47 | 29.39 | 3,340.60 | 20.03 | 2,155.49 | 1,825.23 | 0.00 | 0.00 | -101.45 | 122,748.50 |
| | 0.08998988 | 3,883.16 | 0.00 | 240.71 | 0.00 | 156.51 | 132.40 | 0.00 | 0.00 | -13.12 | |
| 2023 | 108,953.07 | 26,836.33 | 0.00 | 2,825.83 | 48.78 | 1,805.56 | 1,527.51 | 0.00 | 0.00 | -13.14 | 84,929.43 |
| | 0.09155251 | 1,257.18 | 0.00 | 151.46 | 0.00 | 98.47 | 83.28 | 0.00 | 0.00 | -13.14 | |
| 2022 | 64,274.86 | 23,176.77 | 0.00 | 3,748.47 | 72.81 | 2,389.83 | 2,021.92 | 0.00 | 0.00 | -12.77 | 44,833.79 |
| | 0.09282416 | 2,882.09 | 0.00 | 502.59 | 0.00 | 326.78 | 276.47 | 0.00 | 0.00 | -12.77 | |
| 2021 | 26,233.42 | 20,879.13 | 0.00 | 4,257.05 | 154.00 | 2,667.82 | 2,257.27 | 0.00 | 0.00 | -12.15 | 9,599.19 |
| | 0.09668295 | 49.39 | 0.00 | 11.13 | 0.00 | 7.24 | 6.15 | 0.00 | 0.00 | -12.15 | |
| 2020 | -7,471.85 | 1,190.76 | 0.00 | 336.55 | 139.26 | 128.25 | 108.49 | 0.00 | 0.00 | -11.95 | -8,338.01 |
| | 0.09840118 | 44.33 | 0.00 | 11.89 | 0.00 | 7.73 | 6.53 | 0.00 | 0.00 | -11.95 | |
| 2019 | 2,638.99 | 628.38 | 0.00 | 205.69 | 88.91 | 75.92 | 64.29 | 0.00 | 0.00 | 0.00 | 2,216.30 |
| | 0.09685028 | 37.58 | 0.00 | 11.42 | 0.00 | 7.42 | 6.28 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,860.96 | 507.83 | 0.00 | 195.39 | 93.02 | 66.57 | 56.31 | 0.00 | 0.00 | 0.00 | 1,548.52 |
| | 0.09756739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,081.69 | 140.28 | 0.00 | 49.68 | 0.00 | 32.30 | 27.32 | 0.00 | 0.00 | 0.04 | 991.13 |
| | 0.09773371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,249.83 | 167.05 | 0.00 | 64.18 | 0.00 | 41.72 | 35.40 | 0.00 | 0.00 | 0.00 | 1,146.96 |
| | 0.09699733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3,809.04 | 165.79 | 0.00 | 72.74 | 0.00 | 47.31 | 40.20 | 0.00 | 0.00 | 0.00 | 3,715.99 |
| | 0.09699733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10,052,156.20 | | 8,824,252.17 | 256,481.44 | 15,255.70 | 616.81 | 9,514.47 | 8,051.57 | 0.00 | 0.00 | -20,401.98 | 966,276.31 |
| | | 39,306.89 | 47.28 | 1,019.79 | 0.00 | 663.05 | 560.95 | 0.00 | 0.00 | -799.73 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 8,153.73 | 157,133.79 |
| CURRENT YEAR OFFSETS | 0.00 | -42,916.35 |
| OTHER TAX DISTRIBUTION | 0.00 | 767.71 |
| POTENTIAL REFUND CREDIT | 0.00 | -37,094.80 |
| PROPERTY TAX COLLECTIONS | 31,153.16 | 8,667,118.38 |
| UNSEGREGATED INTEREST | 331.97 | 10,437.29 |
| TOTAL: | 39,638.86 | 8,755,446.02 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 295,946.22 | 8,756.77 | 5.46 | 0.00 | 3.54 | 2.99 | 0.00 | 0.00 | -691.48 | 24,000.59 |
| | 0.00321363 | 1,063.76 | 1.61 | 3.10 | 0.00 | 2.01 | 1.70 | 0.00 | 0.00 | -25.15 | |
| | 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 | 2,813.91 | 0.99 | 112.65 | 0.67 | 72.69 | 61.55 | 0.00 | 0.00 | -3.42 | 4,139.50 |
| | 0.00303475 | 130.95 | 0.00 | 8.11 | 0.00 | 5.28 | 4.47 | 0.00 | 0.00 | -0.44 | |
| 2023 | 3,642.03 | 897.08 | 0.00 | 94.46 | 1.62 | 60.35 | 51.07 | 0.00 | 0.00 | -0.44 | 2,838.97 |
| | 0.00306038 | 42.03 | 0.00 | 5.07 | 0.00 | 3.29 | 2.78 | 0.00 | 0.00 | -0.44 | |
| 2022 | 2,135.57 | 770.06 | 0.00 | 124.53 | 2.41 | 79.40 | 67.19 | 0.00 | 0.00 | -0.42 | 1,489.62 |
| | 0.00308418 | 95.75 | 0.00 | 16.69 | 0.00 | 10.86 | 9.19 | 0.00 | 0.00 | -0.42 | |
| 2021 | 871.32 | 693.44 | 0.00 | 141.37 | 5.11 | 88.61 | 74.97 | 0.00 | 0.00 | -0.40 | 318.85 |
| | 0.00321116 | 1.64 | 0.00 | 0.37 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | -0.40 | |
| 2020 | -607.81 | 96.92 | 0.00 | 27.39 | 11.34 | 10.45 | 8.83 | 0.00 | 0.00 | -0.97 | -678.31 |
| | 0.00800968 | 3.61 | 0.00 | 0.97 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.97 | |
| 2019 | 135.52 | 32.26 | 0.00 | 10.55 | 4.56 | 3.90 | 3.30 | 0.00 | 0.00 | 0.00 | 113.81 |
| | 0.00497684 | 1.93 | 0.00 | 0.59 | 0.00 | 0.38 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 2018 | 95.94 | 26.15 | 0.00 | 10.05 | 4.79 | 3.44 | 2.90 | 0.00 | 0.00 | 0.00 | 79.84 |
| | 0.00502409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 55.82 | 7.26 | 0.00 | 2.57 | 0.00 | 1.67 | 1.42 | 0.00 | 0.00 | 0.00 | 51.13 |
| | 0.00506225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 54.14 | 7.20 | 0.00 | 2.77 | 0.00 | 1.80 | 1.52 | 0.00 | 0.00 | 0.00 | 49.71 |
| | 0.00418619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 138.73 | 5.39 | 0.00 | 2.37 | 0.00 | 1.53 | 1.29 | 0.00 | 0.00 | 0.00 | 135.71 |
| | 0.00418619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 342,756.03 | | 301,295.89 | 8,757.76 | 534.17 | 30.50 | 327.38 | 277.03 | 0.00 | 0.00 | -697.13 | 32,539.42 |
| | | 1,339.67 | 1.61 | 34.90 | 0.00 | 22.69 | 19.19 | 0.00 | 0.00 | -27.82 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 275.91 | 5,349.67 |
| CURRENT YEAR OFFSETS | 0.00 | -1,465.42 |
| OTHER TAX DISTRIBUTION | 0.00 | 26.05 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,266.63 |
| PROPERTY TAX COLLECTIONS | 1,063.76 | 295,946.22 |
| UNSEGREGATED INTEREST | 11.34 | 356.32 |
| TOTAL: | 1,351.01 | 298,946.21 |
| | 1,727.08 | |
| | 254.98 | |
| | 3,333.07 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 379,691.24 | 11,234.71 | 6.99 | 0.00 | 4.54 | 3.84 | 0.00 | 0.00 | -887.15 | 30,792.12 |
| | 0.00412300 | 1,364.77 | 2.07 | 3.97 | 0.00 | 2.58 | 2.18 | 0.00 | 0.00 | -32.27 | |
| | 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 | 3,623.50 | 1.28 | 145.05 | 0.86 | 93.61 | 79.26 | 0.00 | 0.00 | -4.41 | 5,330.47 |
| | 0.00390790 | 168.63 | 0.00 | 10.45 | 0.00 | 6.80 | 5.75 | 0.00 | 0.00 | -0.57 | |
| 2023 | 4,672.05 | 1,150.79 | 0.00 | 121.18 | 2.09 | 77.42 | 65.50 | 0.00 | 0.00 | -0.56 | 3,641.88 |
| | 0.00392590 | 53.91 | 0.00 | 6.50 | 0.00 | 4.22 | 3.57 | 0.00 | 0.00 | -0.56 | |
| 2022 | 2,745.54 | 989.97 | 0.00 | 160.09 | 3.10 | 102.09 | 86.37 | 0.00 | 0.00 | -0.55 | 1,915.11 |
| | 0.00396497 | 123.11 | 0.00 | 21.47 | 0.00 | 13.96 | 11.81 | 0.00 | 0.00 | -0.55 | |
| 2021 | 1,122.05 | 893.06 | 0.00 | 182.10 | 6.59 | 114.11 | 96.54 | 0.00 | 0.00 | -0.52 | 410.57 |
| | 0.00413528 | 2.12 | 0.00 | 0.48 | 0.00 | 0.31 | 0.26 | 0.00 | 0.00 | -0.52 | |
| 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 439,952.48 | 386,348.56 | 11,235.99 | 615.41 | 12.64 | 391.77 | 331.51 | 0.00 | 0.00 | -893.19 | 42,090.15 |
| | | 1,712.54 | 2.07 | 42.87 | 0.00 | 27.87 | 23.57 | 0.00 | 0.00 | -34.47 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 347.77 | 6,657.32 |
| CURRENT YEAR OFFSETS | 0.00 | -1,880.09 |
| OTHER TAX DISTRIBUTION | 0.00 | 33.49 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,625.06 |
| PROPERTY TAX COLLECTIONS | 1,364.77 | 379,691.24 |
| UNSEGREGATED INTEREST | 14.54 | 457.16 |
| TOTAL: | 1,727.08 | 383,334.06 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 56,489.11 | 1,671.46 | 1.05 | 0.00 | 0.67 | 0.57 | 0.00 | 0.00 | -131.99 | 4,581.14 |
| | 0.00061341 | 203.05 | 0.31 | 0.60 | 0.00 | 0.38 | 0.32 | 0.00 | 0.00 | -4.80 | |
| | 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 | 542.13 | 0.18 | 21.70 | 0.13 | 14.01 | 11.85 | 0.00 | 0.00 | -0.67 | 797.50 |
| | 0.00058467 | 25.23 | 0.00 | 1.56 | 0.00 | 1.02 | 0.86 | 0.00 | 0.00 | -0.09 | |
| 2023 | 666.55 | 164.18 | 0.00 | 17.30 | 0.30 | 11.03 | 9.35 | 0.00 | 0.00 | -0.08 | 519.59 |
| | 0.00056008 | 7.69 | 0.00 | 0.93 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | -0.08 | |
| 2022 | 369.38 | 133.13 | 0.00 | 21.51 | 0.41 | 13.74 | 11.62 | 0.00 | 0.00 | -0.07 | 257.69 |
| | 0.00053338 | 16.55 | 0.00 | 2.88 | 0.00 | 1.88 | 1.59 | 0.00 | 0.00 | -0.07 | |
| 2021 | 157.66 | 125.54 | 0.00 | 25.61 | 0.92 | 16.03 | 13.57 | 0.00 | 0.00 | -0.07 | 57.66 |
| | 0.00058128 | 0.30 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.07 | |
| 2020 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 65,385.04 | 57,454.09 | 1,671.64 | 87.17 | 1.76 | 55.48 | 46.96 | 0.00 | 0.00 | -132.88 | 6,213.60 |
| | | 252.82 | 0.31 | 6.04 | 0.00 | 3.92 | 3.32 | 0.00 | 0.00 | -5.11 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX | 49.77 | 964.98 |
| CURRENT YEAR OFFSETS | 0.00 | -279.71 |
| OTHER TAX DISTRIBUTION | 0.00 | 5.00 |
| POTENTIAL REFUND CREDIT | 0.00 | -241.77 |
| PROPERTY TAX COLLECTIONS | 203.05 | 56,489.11 |
| UNSEGREGATED INTEREST | 2.16 | 68.01 |
| TOTAL: | 254.98 | 57,005.62 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 952,985.05 | 28,197.65 | 27.18 | 0.00 | 11.41 | 0.00 | 0.00 | 0.00 | -2,226.60 | 77,284.27 | |
| | 0.01034820 | 3,430.86 | 5.20 | 15.44 | 0.00 | 6.48 | 0.00 | 0.00 | 0.00 | -80.99 | | |
| | 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 | 9,771.95 | 3.37 | 592.01 | 2.29 | 247.04 | 0.00 | 0.00 | 0.00 | -11.62 | 14,067.56 | |
| | 0.01031325 | 460.20 | 0.00 | 42.76 | 0.00 | 17.94 | 0.00 | 0.00 | 0.00 | -1.50 | | |
| 2023 | 11,919.76 | 3,103.10 | 0.00 | 476.29 | 5.34 | 197.52 | 0.00 | 0.00 | 0.00 | -1.44 | 9,291.51 | |
| | 0.01001607 | 146.66 | 0.00 | 25.69 | 0.00 | 10.77 | 0.00 | 0.00 | 0.00 | -1.44 | | |
| 2022 | 7,102.28 | 2,784.41 | 0.00 | 637.62 | 8.04 | 264.07 | 0.00 | 0.00 | 0.00 | -1.41 | 4,954.08 | |
| | 0.01025696 | 349.01 | 0.00 | 86.08 | 0.00 | 36.11 | 0.00 | 0.00 | 0.00 | -1.41 | | |
| 2021 | 2,859.13 | 2,521.51 | 0.00 | 709.96 | 16.77 | 290.75 | 0.00 | 0.00 | 0.00 | -1.32 | 1,046.26 | |
| | 0.01053701 | 6.05 | 0.00 | 1.88 | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | -1.32 | | |
| 2020 | -779.48 | 135.50 | 0.00 | 46.40 | 14.52 | 13.39 | 0.00 | 0.00 | 0.00 | -1.25 | -869.83 | |
| | 0.01026457 | 5.30 | 0.00 | 1.92 | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | -1.25 | | |
| 2019 | 276.61 | 72.56 | 0.00 | 28.28 | 9.31 | 7.94 | 0.00 | 0.00 | 0.00 | 0.00 | 232.33 | |
| | 0.01014536 | 4.59 | 0.00 | 1.85 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 192.42 | 58.40 | 0.00 | 26.07 | 9.63 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 160.09 | |
| | 0.01009868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 111.33 | 17.28 | 0.00 | 7.94 | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 101.99 | |
| | 0.01008082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 127.66 | 20.68 | 0.00 | 10.17 | 0.00 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 117.15 | |
| | 0.00991206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 409.53 | 20.94 | 0.00 | 11.47 | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 400.06 | |
| | 0.00991206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 1,106,148.12 | 971,491.38 | 28,201.02 | 2,573.39 | 65.90 | 1,051.40 | 0.00 | 0.00 | 0.00 | -2,243.64 | 106,785.47 |
| | | | 4,402.67 | 5.20 | 175.62 | 0.00 | 73.68 | 0.00 | 0.00 | 0.00 | -87.91 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 971.81 | 18,506.33 |
| CURRENT YEAR OFFSETS | 0.00 | -4,718.78 |
| OTHER TAX DISTRIBUTION | 0.00 | 86.18 |
| POTENTIAL REFUND CREDIT | 0.00 | -4,078.68 |
| PROPERTY TAX COLLECTIONS | 3,430.86 | 952,985.05 |
| UNSEGREGATED INTEREST | 36.50 | 1,148.46 |
| TOTAL: | 4,439.17 | 963,928.56 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 10,588,537.18 | 313,301.89 | 301.99 | 0.00 | 126.69 | 0.00 | 0.00 | 0.00 | 0.00 | 858,698.73 |
| | 0.11497803 | 38,120.01 | 57.76 | 171.54 | 0.00 | 71.96 | 0.00 | 0.00 | 0.00 | -899.88 | |
| | 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 | 105,178.40 | 36.25 | 6,372.21 | 24.71 | 2,658.84 | 0.00 | 0.00 | 0.00 | -125.14 | 151,412.97 |
| | 0.11100448 | 4,953.32 | 0.00 | 460.28 | 0.00 | 193.06 | 0.00 | 0.00 | 0.00 | -16.18 | |
| 2023 | 134,652.56 | 35,054.33 | 0.00 | 5,380.30 | 60.29 | 2,231.47 | 0.00 | 0.00 | 0.00 | -16.23 | 104,962.30 |
| | 0.11314760 | 1,656.66 | 0.00 | 290.13 | 0.00 | 121.70 | 0.00 | 0.00 | 0.00 | -16.23 | |
| 2022 | 79,117.01 | 31,017.51 | 0.00 | 7,102.86 | 89.61 | 2,941.68 | 0.00 | 0.00 | 0.00 | -15.72 | 55,186.64 |
| | 0.11425887 | 3,887.93 | 0.00 | 958.96 | 0.00 | 402.24 | 0.00 | 0.00 | 0.00 | -15.72 | |
| 2021 | 32,485.78 | 28,650.56 | 0.00 | 8,066.87 | 190.71 | 3,303.63 | 0.00 | 0.00 | 0.00 | -15.04 | 11,887.05 |
| | 0.11972582 | 68.75 | 0.00 | 21.37 | 0.00 | 8.96 | 0.00 | 0.00 | 0.00 | -15.04 | |
| 2020 | -11,544.33 | 2,007.34 | 0.00 | 687.59 | 215.16 | 198.17 | 0.00 | 0.00 | 0.00 | -18.47 | -12,882.55 |
| | 0.15203024 | 78.58 | 0.00 | 28.47 | 0.00 | 11.95 | 0.00 | 0.00 | 0.00 | -18.47 | |
| 2019 | 4,144.71 | 1,087.90 | 0.00 | 423.97 | 139.65 | 119.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480.78 |
| | 0.15212868 | 68.88 | 0.00 | 27.79 | 0.00 | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,919.87 | 885.30 | 0.00 | 395.01 | 145.97 | 104.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.58 |
| | 0.15310560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,668.03 | 258.57 | 0.00 | 118.80 | 0.00 | 49.83 | 0.00 | 0.00 | 0.00 | 0.07 | 1,528.33 |
| | 0.15075943 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,971.46 | 319.18 | 0.00 | 156.89 | 0.00 | 65.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.17 |
| | 0.15300457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6,498.90 | 317.50 | 0.00 | 173.94 | 0.00 | 72.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6,355.34 |
| | 0.15300457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12,287,270.02 | | 10,793,313.77 | 313,338.14 | 29,180.43 | 866.10 | 11,872.78 | 0.00 | 0.00 | 0.00 | -24,930.20 | 1,184,868.34 |
| | | 48,834.13 | 57.76 | 1,958.54 | 0.00 | 821.53 | 0.00 | 0.00 | 0.00 | -981.52 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|----------------------|
| COUNTY PRIOR YEAR TAX | 10,714.12 | 204,776.59 |
| CURRENT YEAR OFFSETS | 0.00 | -52,429.99 |
| OTHER TAX DISTRIBUTION | 0.00 | 942.39 |
| POTENTIAL REFUND CREDIT | 0.00 | -45,317.91 |
| PROPERTY TAX COLLECTIONS | 38,120.01 | 10,588,537.18 |
| UNSEGREGATED INTEREST | 405.56 | 12,753.18 |
| TOTAL: | 49,239.69 | 10,709,261.44 |
| | 22,693.91 | |
| | 71,933.60 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4,938,953.18 | 146,137.59 | 140.88 | 0.00 | 59.08 | 0.00 | 0.00 | 0.00 | -11,539.64 | 400,534.37 | |
| | 0.05363074 | 17,780.83 | 26.94 | 80.02 | 0.00 | 33.56 | 0.00 | 0.00 | 0.00 | -419.74 | | |
| | 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 | 48,421.91 | 16.69 | 2,933.62 | 11.37 | 1,224.08 | 0.00 | 0.00 | 0.00 | -57.61 | 69,707.34 | |
| | 0.05110414 | 2,280.40 | 0.00 | 211.90 | 0.00 | 88.88 | 0.00 | 0.00 | 0.00 | -7.45 | | |
| 2023 | 62,378.77 | 16,239.15 | 0.00 | 2,492.45 | 27.92 | 1,033.74 | 0.00 | 0.00 | 0.00 | -7.52 | 48,624.55 | |
| | 0.05241646 | 767.46 | 0.00 | 134.40 | 0.00 | 56.38 | 0.00 | 0.00 | 0.00 | -7.52 | | |
| 2022 | 37,571.54 | 14,729.78 | 0.00 | 3,373.04 | 42.55 | 1,396.98 | 0.00 | 0.00 | 0.00 | -7.47 | 26,207.33 | |
| | 0.05425997 | 1,846.33 | 0.00 | 455.40 | 0.00 | 191.02 | 0.00 | 0.00 | 0.00 | -7.47 | | |
| 2021 | 8,926.47 | 7,872.54 | 0.00 | 2,216.60 | 52.41 | 907.77 | 0.00 | 0.00 | 0.00 | -4.13 | 3,266.40 | |
| | 0.03289804 | 18.89 | 0.00 | 5.87 | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | -4.13 | | |
| 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 | 5,026,216.56 | 146,154.28 | 11,156.59 | 134.25 | 4,621.65 | 0.00 | 0.00 | 0.00 | -11,616.37 | 548,405.73 |
| | | | 22,693.91 | 26.94 | 887.59 | 0.00 | 372.30 | 0.00 | 0.00 | 0.00 | -446.31 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 4,913.08 | 87,263.38 |
| CURRENT YEAR OFFSETS | 0.00 | -24,455.62 |
| POTENTIAL REFUND CREDIT | 0.00 | -21,138.24 |
| PROPERTY TAX COLLECTIONS | 17,780.83 | 4,938,953.18 |
| TOTAL: | 22,693.91 | 4,980,622.70 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4,608,390.04 | 136,356.64 | 131.44 | 0.00 | 55.13 | 0.00 | 0.00 | 0.00 | -10,767.31 | 373,726.66 |
| | 0.05004125 | 16,590.76 | 25.14 | 74.66 | 0.00 | 31.32 | 0.00 | 0.00 | 0.00 | -391.65 | |
| | 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 | 44,482.37 | 15.34 | 2,694.94 | 10.45 | 1,124.49 | 0.00 | 0.00 | 0.00 | -52.92 | 64,036.05 |
| | 0.04694636 | 2,094.87 | 0.00 | 194.66 | 0.00 | 81.65 | 0.00 | 0.00 | 0.00 | -6.84 | |
| 2023 | 57,669.59 | 15,013.17 | 0.00 | 2,304.28 | 25.81 | 955.70 | 0.00 | 0.00 | 0.00 | -6.95 | 44,953.75 |
| | 0.04845933 | 709.52 | 0.00 | 124.26 | 0.00 | 52.12 | 0.00 | 0.00 | 0.00 | -6.95 | |
| 2022 | 34,133.79 | 13,382.00 | 0.00 | 3,064.40 | 38.66 | 1,269.15 | 0.00 | 0.00 | 0.00 | -6.78 | 23,809.41 |
| | 0.04929524 | 1,677.39 | 0.00 | 413.73 | 0.00 | 173.54 | 0.00 | 0.00 | 0.00 | -6.78 | |
| 2021 | 13,697.58 | 12,080.47 | 0.00 | 3,401.38 | 80.40 | 1,392.98 | 0.00 | 0.00 | 0.00 | -6.34 | 5,012.15 |
| | 0.05048225 | 28.99 | 0.00 | 9.01 | 0.00 | 3.78 | 0.00 | 0.00 | 0.00 | -6.34 | |
| 2020 | -3,904.26 | 678.95 | 0.00 | 232.56 | 72.78 | 67.03 | 0.00 | 0.00 | 0.00 | -6.25 | -4,356.90 |
| | 0.05142160 | 26.58 | 0.00 | 9.63 | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | -6.25 | |
| 2019 | 1,375.50 | 361.14 | 0.00 | 140.74 | 46.36 | 39.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.10 |
| | 0.05050106 | 22.87 | 0.00 | 9.23 | 0.00 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 955.05 | 289.51 | 0.00 | 129.18 | 47.74 | 34.16 | 0.00 | 0.00 | 0.00 | 0.00 | 794.72 |
| | 0.05006914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 556.17 | 86.16 | 0.00 | 39.58 | 0.00 | 16.61 | 0.00 | 0.00 | 0.00 | 0.02 | 509.61 |
| | 0.05024404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 622.61 | 100.82 | 0.00 | 49.56 | 0.00 | 20.79 | 0.00 | 0.00 | 0.00 | 0.00 | 571.35 |
| | 0.04833270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2,264.34 | 106.81 | 0.00 | 58.56 | 0.00 | 24.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216.09 |
| | 0.04833270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5,342,371.32 | | 4,694,971.44 | 136,371.98 | 12,246.62 | 322.20 | 5,000.18 | 0.00 | 0.00 | 0.00 | -10,846.53 | 512,427.99 |
| | | 21,150.98 | 25.14 | 835.18 | 0.00 | 350.32 | 0.00 | 0.00 | 0.00 | -424.81 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 4,560.22 | 86,581.40 |
| CURRENT YEAR OFFSETS | 0.00 | -22,818.81 |
| OTHER TAX DISTRIBUTION | 0.00 | 404.40 |
| POTENTIAL REFUND CREDIT | 0.00 | -19,723.46 |
| PROPERTY TAX COLLECTIONS | 16,590.76 | 4,608,390.04 |
| UNSEGREGATED INTEREST | 176.51 | 5,547.72 |
| TOTAL: | 21,327.49 | 4,658,381.29 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 8,418,108.61 | 249,081.55 | 240.08 | 0.00 | 100.72 | 0.00 | 0.00 | 0.00 | -19,668.55 | 682,683.48 |
| | 0.09140994 | 30,306.20 | 45.92 | 136.37 | 0.00 | 57.21 | 0.00 | 0.00 | 0.00 | -715.43 | |
| | 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 | 96,301.51 | 33.19 | 5,834.43 | 22.62 | 2,434.44 | 0.00 | 0.00 | 0.00 | -114.58 | 138,633.88 |
| | 0.10163586 | 4,535.27 | 0.00 | 421.43 | 0.00 | 176.77 | 0.00 | 0.00 | 0.00 | -14.82 | |
| 2023 | 105,683.92 | 27,512.86 | 0.00 | 4,222.79 | 47.31 | 1,751.40 | 0.00 | 0.00 | 0.00 | -12.74 | 82,381.11 |
| | 0.08880548 | 1,300.25 | 0.00 | 227.71 | 0.00 | 95.52 | 0.00 | 0.00 | 0.00 | -12.74 | |
| 2022 | 63,562.10 | 24,919.27 | 0.00 | 5,706.37 | 71.99 | 2,363.34 | 0.00 | 0.00 | 0.00 | -12.63 | 44,336.57 |
| | 0.09179497 | 3,123.54 | 0.00 | 770.42 | 0.00 | 323.16 | 0.00 | 0.00 | 0.00 | -12.63 | |
| 2021 | 25,347.53 | 22,355.05 | 0.00 | 6,294.31 | 148.81 | 2,577.70 | 0.00 | 0.00 | 0.00 | -11.74 | 9,275.05 |
| | 0.09341792 | 53.64 | 0.00 | 16.67 | 0.00 | 6.99 | 0.00 | 0.00 | 0.00 | -11.74 | |
| 2020 | -9,330.72 | 1,622.44 | 0.00 | 555.76 | 173.91 | 160.17 | 0.00 | 0.00 | 0.00 | -14.93 | -10,412.33 |
| | 0.12287844 | 63.52 | 0.00 | 23.02 | 0.00 | 9.65 | 0.00 | 0.00 | 0.00 | -14.93 | |
| 2019 | 3,303.61 | 867.05 | 0.00 | 337.90 | 111.30 | 95.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,774.46 |
| | 0.12124473 | 54.90 | 0.00 | 22.15 | 0.00 | 9.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,344.12 | 710.85 | 0.00 | 317.17 | 117.21 | 83.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.44 |
| | 0.12293772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,330.58 | 206.19 | 0.00 | 94.73 | 0.00 | 39.74 | 0.00 | 0.00 | 0.00 | 0.05 | 1,219.17 |
| | 0.12023006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,630.24 | 264.03 | 0.00 | 129.78 | 0.00 | 54.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.99 |
| | 0.12656408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4,296.47 | 253.15 | 0.00 | 138.58 | 0.00 | 58.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,181.90 |
| | 0.12656408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9,796,718.69 | | 8,593,121.01 | 249,114.74 | 23,871.90 | 693.15 | 9,718.97 | 0.00 | 0.00 | 0.00 | -19,835.12 | 958,519.72 |
| | | 39,437.32 | 45.92 | 1,617.77 | 0.00 | 678.59 | 0.00 | 0.00 | 0.00 | -782.29 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 9,131.12 | 175,012.40 |
| CURRENT YEAR OFFSETS | 0.00 | -41,682.94 |
| OTHER TAX DISTRIBUTION | 0.00 | 805.56 |
| POTENTIAL REFUND CREDIT | 0.00 | -36,028.68 |
| PROPERTY TAX COLLECTIONS | 30,306.20 | 8,418,108.61 |
| UNSEGREGATED INTEREST | 322.43 | 10,166.33 |
| TOTAL: | 39,759.75 | 8,526,381.28 |
| | 10,339.52 | |
| | 50,099.27 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,145,446.78 | 63,481.15 | 61.19 | 0.00 | 25.67 | 0.00 | 0.00 | 0.00 | -5,012.74 | 173,989.32 |
| | 0.02329682 | 7,723.87 | 11.70 | 34.76 | 0.00 | 14.58 | 0.00 | 0.00 | 0.00 | -182.33 | |
| | 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 | 26,265.77 | 9.06 | 1,591.32 | 6.17 | 663.97 | 0.00 | 0.00 | 0.00 | -31.25 | 37,811.72 |
| | 0.02772068 | 1,236.98 | 0.00 | 114.95 | 0.00 | 48.21 | 0.00 | 0.00 | 0.00 | -4.04 | |
| 2023 | 30,712.71 | 7,995.48 | 0.00 | 1,227.18 | 13.75 | 508.98 | 0.00 | 0.00 | 0.00 | -3.70 | 23,940.71 |
| | 0.02580767 | 377.86 | 0.00 | 66.17 | 0.00 | 27.76 | 0.00 | 0.00 | 0.00 | -3.70 | |
| 2022 | 18,374.57 | 7,203.69 | 0.00 | 1,649.60 | 20.81 | 683.19 | 0.00 | 0.00 | 0.00 | -3.65 | 12,816.83 |
| | 0.02653615 | 902.95 | 0.00 | 222.71 | 0.00 | 93.42 | 0.00 | 0.00 | 0.00 | -3.65 | |
| 2021 | 7,415.27 | 6,539.85 | 0.00 | 1,841.36 | 43.52 | 754.09 | 0.00 | 0.00 | 0.00 | -3.43 | 2,713.35 |
| | 0.02732887 | 15.69 | 0.00 | 4.87 | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | -3.43 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,506,897.84 | 2,193,451.57 | 63,490.21 | 6,370.65 | 84.25 | 2,635.90 | 0.00 | 0.00 | 0.00 | -5,054.77 | 251,271.94 |
| | | 10,257.35 | 11.70 | 443.46 | 0.00 | 186.02 | 0.00 | 0.00 | 0.00 | -197.15 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 2,533.48 | 48,004.79 |
| CURRENT YEAR OFFSETS | 0.00 | -10,623.34 |
| OTHER TAX DISTRIBUTION | 0.00 | 212.95 |
| POTENTIAL REFUND CREDIT | 0.00 | -9,182.31 |
| PROPERTY TAX COLLECTIONS | 7,723.87 | 2,145,446.78 |
| UNSEGREGATED INTEREST | 82.17 | 2,594.70 |
| TOTAL: | 10,339.52 | 2,176,453.57 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,934,840.34 | 116,427.12 | 112.23 | 0.00 | 47.08 | 0.00 | 0.00 | 0.00 | -9,193.58 | 319,103.81 |
| | 0.04272735 | 14,165.90 | 21.46 | 63.75 | 0.00 | 26.74 | 0.00 | 0.00 | 0.00 | -334.41 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 91,508.28 | 38,440.25 | 13.25 | 2,328.88 | 9.02 | 971.75 | 0.00 | 0.00 | 0.00 | -45.73 | 55,337.93 |
| | 0.04056957 | 1,810.32 | 0.00 | 168.22 | 0.00 | 70.56 | 0.00 | 0.00 | 0.00 | -5.91 | |
| 2023 | 47,173.29 | 12,280.71 | 0.00 | 1,884.91 | 21.11 | 781.73 | 0.00 | 0.00 | 0.00 | -5.69 | 36,771.80 |
| | 0.03963935 | 580.39 | 0.00 | 101.65 | 0.00 | 42.63 | 0.00 | 0.00 | 0.00 | -5.69 | |
| 2022 | 29,201.37 | 11,448.31 | 0.00 | 2,621.60 | 33.07 | 1,085.75 | 0.00 | 0.00 | 0.00 | -5.80 | 20,368.86 |
| | 0.04217196 | 1,435.01 | 0.00 | 353.95 | 0.00 | 148.46 | 0.00 | 0.00 | 0.00 | -5.80 | |
| 2021 | 11,479.12 | 10,123.82 | 0.00 | 2,850.46 | 67.38 | 1,167.37 | 0.00 | 0.00 | 0.00 | -5.31 | 4,200.45 |
| | 0.04230583 | 24.29 | 0.00 | 7.55 | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | -5.31 | |
| 2020 | -2,691.57 | 467.93 | 0.00 | 160.30 | 50.16 | 46.18 | 0.00 | 0.00 | 0.00 | -4.30 | -3,003.50 |
| | 0.03543942 | 18.32 | 0.00 | 6.64 | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | -4.30 | |
| 2019 | 970.47 | 254.71 | 0.00 | 99.28 | 32.70 | 27.91 | 0.00 | 0.00 | 0.00 | 0.00 | 815.04 |
| | 0.03561732 | 16.13 | 0.00 | 6.51 | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 682.80 | 207.01 | 0.00 | 92.37 | 34.13 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 568.16 |
| | 0.03580195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 406.59 | 62.99 | 0.00 | 28.94 | 0.00 | 12.14 | 0.00 | 0.00 | 0.00 | 0.02 | 372.56 |
| | 0.03672594 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 476.86 | 77.24 | 0.00 | 37.97 | 0.00 | 15.93 | 0.00 | 0.00 | 0.00 | 0.00 | 437.59 |
| | 0.03702466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,602.02 | 78.17 | 0.00 | 42.80 | 0.00 | 17.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.65 |
| | 0.03702466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 4,560,261.85 | 4,008,281.48 | 116,440.37 | 10,259.74 | 247.57 | 4,198.22 | 0.00 | 0.00 | 0.00 | 436,539.35 |
| | | | 18,050.36 | 21.46 | 708.27 | 0.00 | 297.07 | 0.00 | 0.00 | -361.42 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 3,884.46 | 73,441.14 |
| CURRENT YEAR OFFSETS | 0.00 | -19,483.67 |
| OTHER TAX DISTRIBUTION | 0.00 | 347.33 |
| POTENTIAL REFUND CREDIT | 0.00 | -16,840.74 |
| PROPERTY TAX COLLECTIONS | 14,165.90 | 3,934,840.34 |
| UNSEGREGATED INTEREST | 150.71 | 4,737.87 |
| TOTAL: | 18,201.07 | 3,977,042.27 |
| | 1,907.58 | |
| | 20,108.65 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 398,592.52 | 11,793.87 | 11.38 | 0.00 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 32,324.66 |
| | 0.00432821 | 1,434.98 | 2.17 | 6.46 | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | -33.88 | |
| | 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 | 4,131.79 | 1.42 | 250.33 | 0.96 | 104.43 | 0.00 | 0.00 | 0.00 | -4.92 | 5,948.01 |
| | 0.00436064 | 194.59 | 0.00 | 18.09 | 0.00 | 7.58 | 0.00 | 0.00 | 0.00 | -0.64 | |
| 2023 | 5,151.30 | 1,341.05 | 0.00 | 205.83 | 2.29 | 85.36 | 0.00 | 0.00 | 0.00 | -0.62 | 4,015.46 |
| | 0.00432864 | 63.38 | 0.00 | 11.10 | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | -0.62 | |
| 2022 | 3,986.61 | 1,562.94 | 0.00 | 357.92 | 4.52 | 148.22 | 0.00 | 0.00 | 0.00 | -0.79 | 2,780.80 |
| | 0.00575732 | 195.91 | 0.00 | 48.32 | 0.00 | 20.27 | 0.00 | 0.00 | 0.00 | -0.79 | |
| 2021 | 1,628.65 | 1,436.39 | 0.00 | 404.43 | 9.56 | 165.63 | 0.00 | 0.00 | 0.00 | -0.75 | 595.94 |
| | 0.00600244 | 3.45 | 0.00 | 1.07 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | -0.75 | |
| 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 | |
| 464,177.80 | | 407,064.69 | 11,795.29 | 1,229.89 | 17.33 | 508.41 | 0.00 | 0.00 | 0.00 | -938.38 | 45,609.33 |
| | | 1,892.31 | 2.17 | 85.04 | 0.00 | 35.67 | 0.00 | 0.00 | 0.00 | -36.68 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 457.33 | 8,472.17 |
| CURRENT YEAR OFFSETS | 0.00 | -1,973.66 |
| OTHER TAX DISTRIBUTION | 0.00 | 36.24 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,705.94 |
| PROPERTY TAX COLLECTIONS | 1,434.98 | 398,592.52 |
| UNSEGREGATED INTEREST | 15.27 | 480.47 |
| TOTAL: | 1,907.58 | 403,901.80 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 3,484,609.39 | 103,105.34 | 99.38 | 0.00 | 41.69 | 0.00 | 0.00 | 0.00 | -8,141.65 | 282,591.40 |
| | 0.03783842 | 12,545.01 | 19.01 | 56.45 | 0.00 | 23.68 | 0.00 | 0.00 | 0.00 | -296.15 | |
| | 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 | 33,715.01 | 11.62 | 2,042.60 | 7.91 | 852.29 | 0.00 | 0.00 | 0.00 | -40.11 | 48,535.56 |
| | 0.03558260 | 1,587.79 | 0.00 | 147.54 | 0.00 | 61.89 | 0.00 | 0.00 | 0.00 | -5.19 | |
| 2023 | 43,188.59 | 11,243.36 | 0.00 | 1,725.70 | 19.34 | 715.71 | 0.00 | 0.00 | 0.00 | -5.21 | 33,665.72 |
| | 0.03629104 | 531.36 | 0.00 | 93.06 | 0.00 | 39.03 | 0.00 | 0.00 | 0.00 | -5.21 | |
| 2022 | 25,240.63 | 9,895.47 | 0.00 | 2,266.01 | 28.58 | 938.47 | 0.00 | 0.00 | 0.00 | -5.02 | 17,606.15 |
| | 0.03645182 | 1,240.36 | 0.00 | 305.93 | 0.00 | 128.33 | 0.00 | 0.00 | 0.00 | -5.02 | |
| 2021 | 10,110.49 | 8,916.88 | 0.00 | 2,510.65 | 59.36 | 1,028.18 | 0.00 | 0.00 | 0.00 | -4.68 | 3,699.58 |
| | 0.03726208 | 21.40 | 0.00 | 6.65 | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | -4.68 | |
| 2020 | -3,762.70 | 654.22 | 0.00 | 224.10 | 70.13 | 64.59 | 0.00 | 0.00 | 0.00 | -6.02 | -4,198.84 |
| | 0.04954828 | 25.61 | 0.00 | 9.28 | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | -6.02 | |
| 2019 | 1,330.30 | 349.10 | 0.00 | 136.05 | 44.82 | 38.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.25 |
| | 0.04881558 | 22.11 | 0.00 | 8.92 | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 866.90 | 262.94 | 0.00 | 117.32 | 43.36 | 31.03 | 0.00 | 0.00 | 0.00 | 0.00 | 721.28 |
| | 0.04547370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 505.19 | 78.36 | 0.00 | 36.00 | 0.00 | 15.09 | 0.00 | 0.00 | 0.00 | 0.02 | 462.85 |
| | 0.04568253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 578.72 | 93.70 | 0.00 | 46.06 | 0.00 | 19.30 | 0.00 | 0.00 | 0.00 | 0.00 | 531.08 |
| | 0.04490488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,704.50 | 98.08 | 0.00 | 53.85 | 0.00 | 22.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.27 |
| | 0.04490488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 4,038,370.72 | 3,549,916.51 | 103,116.96 | 9,257.72 | 273.50 | 3,767.21 | 0.00 | 0.00 | 0.00 | 386,392.30 |
| | | | 15,973.64 | 19.01 | 627.83 | 0.00 | 263.35 | 0.00 | 0.00 | -322.27 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 3,428.63 | 65,307.12 |
| CURRENT YEAR OFFSETS | 0.00 | -17,254.31 |
| OTHER TAX DISTRIBUTION | 0.00 | 306.15 |
| POTENTIAL REFUND CREDIT | 0.00 | -14,913.79 |
| PROPERTY TAX COLLECTIONS | 12,545.01 | 3,484,609.39 |
| UNSEGREGATED INTEREST | 133.47 | 4,195.04 |
| TOTAL: | 16,107.11 | 3,522,249.60 |
| | 4,920.92 | |
| | 21,028.03 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,051,803.35 | 31,121.58 | 30.00 | 0.00 | 12.59 | 0.00 | 0.00 | 0.00 | -2,457.48 | 85,298.11 |
| | 0.01142124 | 3,786.62 | 5.74 | 17.04 | 0.00 | 7.15 | 0.00 | 0.00 | 0.00 | -89.39 | |
| | 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 | 10,946.42 | 3.77 | 663.20 | 2.57 | 276.72 | 0.00 | 0.00 | 0.00 | -13.02 | 15,758.29 |
| | 0.01155276 | 515.52 | 0.00 | 47.91 | 0.00 | 20.09 | 0.00 | 0.00 | 0.00 | -1.68 | |
| 2023 | 14,375.75 | 3,742.50 | 0.00 | 574.44 | 6.44 | 238.21 | 0.00 | 0.00 | 0.00 | -1.73 | 11,205.96 |
| | 0.01207989 | 176.87 | 0.00 | 30.98 | 0.00 | 12.99 | 0.00 | 0.00 | 0.00 | -1.73 | |
| 2022 | 8,033.23 | 3,149.38 | 0.00 | 721.19 | 9.09 | 298.69 | 0.00 | 0.00 | 0.00 | -1.60 | 5,603.44 |
| | 0.01160129 | 394.76 | 0.00 | 97.37 | 0.00 | 40.84 | 0.00 | 0.00 | 0.00 | -1.60 | |
| 2021 | 3,246.08 | 2,862.86 | 0.00 | 806.07 | 19.05 | 330.11 | 0.00 | 0.00 | 0.00 | -1.50 | 1,187.79 |
| | 0.01196342 | 6.86 | 0.00 | 2.13 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | -1.50 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,222,363.89 | 1,072,504.51 | 31,125.35 | 2,794.90 | 37.15 | 1,156.32 | 0.00 | 0.00 | 0.00 | -2,475.33 | 119,053.60 |
| | | 4,880.63 | 5.74 | 195.43 | 0.00 | 81.97 | 0.00 | 0.00 | 0.00 | -95.90 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,094.01 | 20,701.16 |
| CURRENT YEAR OFFSETS | 0.00 | -5,208.09 |
| OTHER TAX DISTRIBUTION | 0.00 | 95.82 |
| POTENTIAL REFUND CREDIT | 0.00 | -4,501.61 |
| PROPERTY TAX COLLECTIONS | 3,786.62 | 1,051,803.35 |
| UNSEGREGATED INTEREST | 40.29 | 1,267.91 |
| TOTAL: | 4,920.92 | 1,064,158.54 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,270,532.76 | 37,593.50 | 36.24 | 0.00 | 15.20 | 0.00 | 0.00 | 0.00 | -2,968.53 | 103,036.45 |
| | 0.01379637 | 4,574.08 | 6.93 | 20.59 | 0.00 | 8.63 | 0.00 | 0.00 | 0.00 | -107.98 | |
| | 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 | 13,291.18 | 4.59 | 805.25 | 3.12 | 335.99 | 0.00 | 0.00 | 0.00 | -15.82 | 19,133.70 |
| | 0.01402740 | 625.94 | 0.00 | 58.16 | 0.00 | 24.40 | 0.00 | 0.00 | 0.00 | -2.05 | |
| 2023 | 16,016.51 | 4,169.62 | 0.00 | 639.98 | 7.17 | 265.43 | 0.00 | 0.00 | 0.00 | -1.93 | 12,484.94 |
| | 0.01345860 | 197.06 | 0.00 | 34.51 | 0.00 | 14.48 | 0.00 | 0.00 | 0.00 | -1.93 | |
| 2022 | 9,486.52 | 3,719.16 | 0.00 | 851.67 | 10.75 | 352.73 | 0.00 | 0.00 | 0.00 | -1.89 | 6,617.14 |
| | 0.01370021 | 466.18 | 0.00 | 114.98 | 0.00 | 48.23 | 0.00 | 0.00 | 0.00 | -1.89 | |
| 2021 | 3,838.17 | 3,385.08 | 0.00 | 953.11 | 22.54 | 390.32 | 0.00 | 0.00 | 0.00 | -1.78 | 1,404.42 |
| | 0.01414566 | 8.12 | 0.00 | 2.52 | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | -1.78 | |
| 2020 | -2,651.16 | 460.98 | 0.00 | 157.91 | 49.42 | 45.50 | 0.00 | 0.00 | 0.00 | -4.24 | -2,958.47 |
| | 0.03491310 | 18.05 | 0.00 | 6.54 | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | -4.24 | |
| 2019 | 942.27 | 247.42 | 0.00 | 96.42 | 31.76 | 27.12 | 0.00 | 0.00 | 0.00 | 0.00 | 791.27 |
| | 0.03459769 | 15.67 | 0.00 | 6.32 | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 268.18 | 81.32 | 0.00 | 36.29 | 13.41 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 223.15 |
| | 0.01406318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 155.38 | 24.05 | 0.00 | 11.05 | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.01 | 142.39 |
| | 0.01401904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 177.67 | 28.75 | 0.00 | 14.13 | 0.00 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 163.05 |
| | 0.01378984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 849.73 | 35.57 | 0.00 | 19.82 | 0.00 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 833.98 |
| | 0.01378984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,474,818.31 | | 1,295,975.89 | 37,598.09 | 3,621.87 | 138.17 | 1,460.78 | 0.00 | 0.00 | 0.00 | -2,994.18 | 141,872.02 |
| | | 5,905.10 | 6.93 | 243.62 | 0.00 | 102.19 | 0.00 | 0.00 | 0.00 | -119.87 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,331.02 | 25,443.13 |
| CURRENT YEAR OFFSETS | 0.00 | -6,291.14 |
| OTHER TAX DISTRIBUTION | 0.00 | 116.06 |
| POTENTIAL REFUND CREDIT | 0.00 | -5,437.76 |
| PROPERTY TAX COLLECTIONS | 4,574.08 | 1,270,532.76 |
| UNSEGREGATED INTEREST | 48.66 | 1,531.71 |
| TOTAL: | 5,953.76 | 1,285,894.76 |
| | 7,708.93 | |
| | 13,662.69 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,629,917.96 | 48,227.27 | 46.48 | 0.00 | 19.50 | 0.00 | 0.00 | 0.00 | -3,808.23 | 132,181.49 |
| | 0.01769883 | 5,867.90 | 8.89 | 26.40 | 0.00 | 11.08 | 0.00 | 0.00 | 0.00 | -138.52 | |
| | 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 | 18,011.07 | 6.20 | 1,091.19 | 4.23 | 455.30 | 0.00 | 0.00 | 0.00 | -21.42 | 25,928.47 |
| | 0.01900875 | 848.22 | 0.00 | 78.82 | 0.00 | 33.06 | 0.00 | 0.00 | 0.00 | -2.77 | |
| 2023 | 21,118.94 | 5,497.91 | 0.00 | 843.83 | 9.45 | 350.00 | 0.00 | 0.00 | 0.00 | -2.55 | 16,462.31 |
| | 0.01774612 | 259.83 | 0.00 | 45.50 | 0.00 | 19.09 | 0.00 | 0.00 | 0.00 | -2.55 | |
| 2022 | 13,416.54 | 5,259.86 | 0.00 | 1,204.47 | 15.18 | 498.85 | 0.00 | 0.00 | 0.00 | -2.67 | 9,358.48 |
| | 0.01937582 | 659.31 | 0.00 | 162.62 | 0.00 | 68.21 | 0.00 | 0.00 | 0.00 | -2.67 | |
| 2021 | 5,316.00 | 4,688.37 | 0.00 | 1,320.07 | 31.21 | 540.60 | 0.00 | 0.00 | 0.00 | -2.46 | 1,945.24 |
| | 0.01959184 | 11.24 | 0.00 | 3.49 | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | -2.46 | |
| 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 | 118.34 | 0.00 | 52.80 | 19.51 | 13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 324.52 |
| | 0.02046806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 179.34 | 27.79 | 0.00 | 12.77 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.01 | 164.33 |
| | 0.01619673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 254.33 | 41.16 | 0.00 | 20.24 | 0.00 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 233.41 |
| | 0.01973628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 82.81 | 20.07 | 0.00 | 10.40 | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 73.14 |
| | 0.01528607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 212.50 | 7.97 | 0.00 | 4.70 | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 209.23 |
| | 0.01528607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1,897,934.96 | 1,663,590.50 | 48,233.47 | 4,606.95 | 79.58 | 1,898.39 | 0.00 | 0.00 | 0.00 | 186,880.62 |
| | | | 7,646.50 | 8.89 | 316.83 | 0.00 | 132.91 | 0.00 | 0.00 | -148.97 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX | 1,778.60 | 33,672.54 |
| CURRENT YEAR OFFSETS | 0.00 | -8,070.67 |
| OTHER TAX DISTRIBUTION | 0.00 | 153.16 |
| POTENTIAL REFUND CREDIT | 0.00 | -6,975.89 |
| PROPERTY TAX COLLECTIONS | 5,867.90 | 1,629,917.96 |
| UNSEGREGATED INTEREST | 62.43 | 1,967.05 |
| TOTAL: | 7,708.93 | 1,650,664.15 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 262,071.57 | 7,754.46 | 4.82 | 0.00 | 3.14 | 2.66 | 0.00 | 0.00 | -612.33 | 21,253.44 |
| | 0.00284579 | 941.99 | 1.43 | 2.74 | 0.00 | 1.78 | 1.51 | 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 | 6,430.78 | 2,643.54 | 0.93 | 105.82 | 0.63 | 68.28 | 57.84 | 0.00 | 0.00 | -3.22 | 3,888.91 |
| | 0.00285101 | 123.02 | 0.00 | 7.62 | 0.00 | 4.96 | 4.20 | 0.00 | 0.00 | -0.42 | |
| 2023 | 3,544.72 | 873.10 | 0.00 | 91.94 | 1.58 | 58.74 | 49.71 | 0.00 | 0.00 | -0.43 | 2,763.13 |
| | 0.00297858 | 40.90 | 0.00 | 4.93 | 0.00 | 3.20 | 2.71 | 0.00 | 0.00 | -0.43 | |
| 2022 | 2,153.65 | 776.56 | 0.00 | 125.58 | 2.43 | 80.08 | 67.75 | 0.00 | 0.00 | -0.43 | 1,502.24 |
| | 0.00311021 | 96.57 | 0.00 | 16.84 | 0.00 | 10.95 | 9.26 | 0.00 | 0.00 | -0.43 | |
| 2021 | 919.89 | 732.12 | 0.00 | 149.28 | 5.39 | 93.54 | 79.13 | 0.00 | 0.00 | -0.43 | 336.62 |
| | 0.00339014 | 1.74 | 0.00 | 0.40 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | -0.43 | |
| 2020 | -272.07 | 43.36 | 0.00 | 12.26 | 5.06 | 4.66 | 3.95 | 0.00 | 0.00 | -0.44 | -303.61 |
| | 0.00358244 | 1.61 | 0.00 | 0.43 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | -0.44 | |
| 2019 | 99.64 | 23.82 | 0.00 | 7.78 | 3.37 | 2.88 | 2.44 | 0.00 | 0.00 | 0.00 | 83.60 |
| | 0.00367242 | 1.42 | 0.00 | 0.43 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2018 | 73.34 | 19.96 | 0.00 | 7.68 | 3.66 | 2.62 | 2.22 | 0.00 | 0.00 | 0.00 | 61.06 |
| | 0.00383804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 43.67 | 5.68 | 0.00 | 2.02 | 0.00 | 1.30 | 1.10 | 0.00 | 0.00 | 0.00 | 40.01 |
| | 0.00395366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 52.43 | 7.00 | 0.00 | 2.70 | 0.00 | 1.75 | 1.48 | 0.00 | 0.00 | 0.00 | 48.13 |
| | 0.00406494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 157.21 | 7.38 | 0.00 | 3.25 | 0.00 | 2.12 | 1.78 | 0.00 | 0.00 | 0.00 | 153.08 |
| | 0.00406494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 304,890.24 | | 267,204.09 | 7,755.39 | 513.13 | 22.12 | 319.11 | 270.06 | 0.00 | 0.00 | -617.28 | 29,826.61 |
| | | 1,207.25 | 1.43 | 33.39 | 0.00 | 21.70 | 18.37 | 0.00 | 0.00 | -24.42 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 265.26 | 5,132.52 |
| CURRENT YEAR OFFSETS | 0.00 | -1,297.68 |
| OTHER TAX DISTRIBUTION | 0.00 | 23.76 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,121.65 |
| PROPERTY TAX COLLECTIONS | 941.99 | 262,071.57 |
| UNSEGREGATED INTEREST | 10.04 | 315.87 |
| TOTAL: | 1,217.29 | 265,124.39 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 218.64 | 0.00 | 35.36 | 0.69 | 22.54 | 19.08 | 0.00 | 0.00 | -0.12 | 422.94 |
| | 0.00087573 | 27.19 | 0.00 | 4.74 | 0.00 | 3.08 | 2.61 | 0.00 | 0.00 | -0.12 | |
| 2021 | 258.77 | 205.96 | 0.00 | 42.01 | 1.52 | 26.31 | 22.25 | 0.00 | 0.00 | -0.12 | 94.70 |
| | 0.00095358 | 0.49 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.12 | |
| 2020 | -2,629.14 | 418.93 | 0.00 | 118.40 | 49.00 | 45.12 | 38.18 | 0.00 | 0.00 | -4.21 | -2,933.88 |
| | 0.03461962 | 15.59 | 0.00 | 4.18 | 0.00 | 2.72 | 2.30 | 0.00 | 0.00 | -4.21 | |
| 2019 | 1,211.72 | 288.64 | 0.00 | 94.49 | 40.84 | 34.88 | 29.49 | 0.00 | 0.00 | 0.00 | 1,017.57 |
| | 0.04448432 | 17.27 | 0.00 | 5.25 | 0.00 | 3.41 | 2.88 | 0.00 | 0.00 | 0.00 | |
| 2018 | 808.43 | 220.70 | 0.00 | 84.92 | 40.42 | 28.93 | 24.47 | 0.00 | 0.00 | 0.00 | 672.65 |
| | 0.04239886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 434.21 | 56.37 | 0.00 | 19.96 | 0.00 | 12.98 | 10.98 | 0.00 | 0.00 | 0.02 | 397.82 |
| | 0.03927043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 523.34 | 69.96 | 0.00 | 26.87 | 0.00 | 17.47 | 14.78 | 0.00 | 0.00 | 0.00 | 480.25 |
| | 0.04061549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 212.26 | 42.04 | 0.00 | 17.22 | 0.00 | 11.19 | 9.46 | 0.00 | 0.00 | 0.00 | 187.44 |
| | 0.03923680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 164.14 | 4.22 | 0.00 | 1.86 | 0.00 | 1.22 | 1.03 | 0.00 | 0.00 | 0.00 | 161.78 |
| | 0.04664237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 163.62 | 3.71 | 0.00 | 1.72 | 0.00 | 1.12 | 0.95 | 0.00 | 0.00 | 0.00 | 161.63 |
| | 0.04076338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 119.57 | 1.33 | 0.00 | 0.69 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | 0.00 | 118.93 |
| | 0.04076338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,873.26 | 1,530.50 | 0.00 | 443.50 | 132.47 | 202.21 | 171.05 | 0.00 | 0.00 | -4.43 | 781.83 |
| | | 60.54 | 0.00 | 14.28 | 0.00 | 9.28 | 7.85 | 0.00 | 0.00 | -4.45 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX | 60.54 | 1,530.50 |
| TOTAL: | 60.54 | 1,530.50 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 454,451.29 | 13,446.79 | 8.36 | 0.00 | 5.44 | 4.60 | 0.00 | 0.00 | -1,061.81 | 36,855.04 |
| | 0.00493481 | 1,633.48 | 2.48 | 4.75 | 0.00 | 3.09 | 2.61 | 0.00 | 0.00 | -38.62 | |
| | 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 | 3,733.53 | 1.31 | 149.45 | 0.89 | 96.46 | 81.67 | 0.00 | 0.00 | -4.53 | 5,492.37 |
| | 0.00402657 | 173.75 | 0.00 | 10.77 | 0.00 | 7.00 | 5.93 | 0.00 | 0.00 | -0.59 | |
| 2023 | 15,304.49 | 3,769.70 | 0.00 | 396.96 | 6.84 | 253.63 | 214.55 | 0.00 | 0.00 | -1.85 | 11,929.90 |
| | 0.01286025 | 176.60 | 0.00 | 21.28 | 0.00 | 13.83 | 11.70 | 0.00 | 0.00 | -1.85 | |
| 2022 | 8,187.60 | 2,952.36 | 0.00 | 477.49 | 9.26 | 304.43 | 257.56 | 0.00 | 0.00 | -1.63 | 5,711.10 |
| | 0.01182434 | 367.13 | 0.00 | 64.02 | 0.00 | 41.63 | 35.22 | 0.00 | 0.00 | -1.63 | |
| 2021 | 2,373.52 | 1,888.99 | 0.00 | 385.15 | 13.93 | 241.36 | 204.21 | 0.00 | 0.00 | -1.10 | 868.58 |
| | 0.00874718 | 4.48 | 0.00 | 1.02 | 0.00 | 0.65 | 0.55 | 0.00 | 0.00 | -1.10 | |
| 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 | 4.62 | 0.00 | 1.78 | 0.85 | 0.60 | 0.52 | 0.00 | 0.00 | 0.00 | 14.40 |
| | 0.00088718 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 540,771.70 | 466,800.49 | 13,448.10 | 1,419.19 | 31.77 | 901.92 | 763.11 | 0.00 | 0.00 | -1,070.92 | 60,871.38 |
| | | 2,355.44 | 2.48 | 101.84 | 0.00 | 66.20 | 56.01 | 0.00 | 0.00 | -43.79 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 721.96 | 12,349.20 |
| CURRENT YEAR OFFSETS | 0.00 | -2,250.27 |
| OTHER TAX DISTRIBUTION | 0.00 | 37.34 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,945.02 |
| PROPERTY TAX COLLECTIONS | 1,633.48 | 454,451.29 |
| UNSEGREGATED INTEREST | 17.41 | 545.85 |
| TOTAL: | 2,372.85 | 463,188.39 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 596,226.63 | 17,641.79 | 10.96 | 0.00 | 7.13 | 6.04 | 0.00 | 0.00 | -1,393.07 | 48,352.69 |
| | 0.00647433 | 2,143.08 | 3.25 | 6.23 | 0.00 | 4.05 | 3.43 | 0.00 | 0.00 | -50.67 | |
| | 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 | 5,933.89 | 2.09 | 237.59 | 1.43 | 153.27 | 129.80 | 0.00 | 0.00 | -7.21 | 8,729.18 |
| | 0.00639955 | 276.15 | 0.00 | 17.12 | 0.00 | 11.13 | 9.42 | 0.00 | 0.00 | -0.93 | |
| 2023 | 11,098.73 | 2,733.75 | 0.00 | 287.87 | 4.97 | 183.91 | 155.61 | 0.00 | 0.00 | -1.34 | 8,651.51 |
| | 0.00932614 | 128.07 | 0.00 | 15.43 | 0.00 | 10.03 | 8.49 | 0.00 | 0.00 | -1.34 | |
| 2022 | 1,815.81 | 654.77 | 0.00 | 105.89 | 2.06 | 67.51 | 57.13 | 0.00 | 0.00 | -0.36 | 1,266.57 |
| | 0.00262233 | 81.42 | 0.00 | 14.20 | 0.00 | 9.23 | 7.81 | 0.00 | 0.00 | -0.36 | |
| 2021 | 754.04 | 600.17 | 0.00 | 122.38 | 4.42 | 76.67 | 64.89 | 0.00 | 0.00 | -0.35 | 275.90 |
| | 0.00277915 | 1.41 | 0.00 | 0.31 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | -0.35 | |
| 2020 | 88,477.85 | 14.30 | 0.00 | 4.04 | 1.67 | 1.54 | 1.30 | 0.00 | 0.00 | -0.14 | 88,467.45 |
| | 0.00118109 | 0.53 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | | | | |
| | 780,184.43 | 606,163.51 | 17,643.88 | 768.73 | 14.55 | 490.03 | 414.77 | 0.00 | 0.00 | -1,402.47 | 155,743.30 |
| | | 2,630.66 | 3.25 | 53.43 | 0.00 | 34.74 | 29.41 | 0.00 | 0.00 | -53.79 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 487.58 | 9,936.88 |
| CURRENT YEAR OFFSETS | 0.00 | -2,952.30 |
| OTHER TAX DISTRIBUTION | 0.00 | 53.70 |
| POTENTIAL REFUND CREDIT | 0.00 | -2,551.82 |
| PROPERTY TAX COLLECTIONS | 2,143.08 | 596,226.63 |
| UNSEGREGATED INTEREST | 22.84 | 718.42 |
| TOTAL: | 2,653.50 | 601,431.51 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 514,321.76 | 15,218.30 | 9.45 | 0.00 | 6.16 | 5.21 | 0.00 | 0.00 | -1,201.71 | 41,710.38 |
| | 0.00558494 | 1,848.68 | 2.81 | 5.37 | 0.00 | 3.50 | 2.96 | 0.00 | 0.00 | -43.71 | |
| | 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 | 6,236.25 | 2.20 | 249.67 | 1.50 | 161.10 | 136.43 | 0.00 | 0.00 | -7.59 | 9,173.97 |
| | 0.00672566 | 290.22 | 0.00 | 17.99 | 0.00 | 11.70 | 9.90 | 0.00 | 0.00 | -0.98 | |
| 2023 | 7,533.64 | 1,855.63 | 0.00 | 195.41 | 3.37 | 124.84 | 105.62 | 0.00 | 0.00 | -0.91 | 5,872.51 |
| | 0.00633046 | 86.93 | 0.00 | 10.47 | 0.00 | 6.81 | 5.76 | 0.00 | 0.00 | -0.91 | |
| 2022 | 4,272.23 | 1,540.54 | 0.00 | 249.16 | 4.85 | 158.86 | 134.39 | 0.00 | 0.00 | -0.85 | 2,980.00 |
| | 0.00616984 | 191.56 | 0.00 | 33.40 | 0.00 | 21.72 | 18.38 | 0.00 | 0.00 | -0.85 | |
| 2021 | 1,507.55 | 1,199.80 | 0.00 | 244.61 | 8.86 | 153.32 | 129.72 | 0.00 | 0.00 | -0.70 | 551.66 |
| | 0.00555588 | 2.84 | 0.00 | 0.64 | 0.00 | 0.42 | 0.35 | 0.00 | 0.00 | -0.70 | |
| 2020 | -646.13 | 103.03 | 0.00 | 29.12 | 12.05 | 11.09 | 9.39 | 0.00 | 0.00 | -1.03 | -721.07 |
| | 0.00851488 | 3.83 | 0.00 | 1.02 | 0.00 | 0.67 | 0.57 | 0.00 | 0.00 | -1.03 | |
| 2019 | 249.66 | 59.36 | 0.00 | 19.44 | 8.39 | 7.16 | 6.06 | 0.00 | 0.00 | 0.00 | 209.74 |
| | 0.00914623 | 3.55 | 0.00 | 1.08 | 0.00 | 0.70 | 0.59 | 0.00 | 0.00 | 0.00 | |
| 2018 | 127.13 | 34.61 | 0.00 | 13.31 | 6.34 | 4.55 | 3.84 | 0.00 | 0.00 | 0.00 | 105.83 |
| | 0.00665213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 76.15 | 9.89 | 0.00 | 3.51 | 0.00 | 2.27 | 1.92 | 0.00 | 0.00 | 0.00 | 69.77 |
| | 0.00688041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 91.69 | 12.23 | 0.00 | 4.70 | 0.00 | 3.04 | 2.58 | 0.00 | 0.00 | 0.00 | 84.16 |
| | 0.00709654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 282.35 | 12.11 | 0.00 | 5.28 | 0.00 | 3.43 | 2.90 | 0.00 | 0.00 | 0.00 | 275.52 |
| | 0.00709654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 601,107.31 | | 525,385.21 | 15,220.50 | 1,023.66 | 45.36 | 635.82 | 538.06 | 0.00 | 0.00 | -1,212.79 | 60,312.47 |
| | | 2,427.61 | 2.81 | 69.97 | 0.00 | 45.52 | 38.51 | 0.00 | 0.00 | -48.18 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 578.93 | 11,063.45 |
| CURRENT YEAR OFFSETS | 0.00 | -2,546.74 |
| OTHER TAX DISTRIBUTION | 0.00 | 51.39 |
| POTENTIAL REFUND CREDIT | 0.00 | -2,201.27 |
| PROPERTY TAX COLLECTIONS | 1,848.68 | 514,321.76 |
| UNSEGREGATED INTEREST | 19.70 | 622.19 |
| TOTAL: | 2,447.31 | 521,310.78 |
| | 1,306.45 | |
| | 3,753.77 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 294,252.95 | 8,706.68 | 5.42 | 0.00 | 3.52 | 2.98 | 0.00 | 0.00 | -687.52 | 23,863.27 |
| | 0.00319524 | 1,057.67 | 1.61 | 3.08 | 0.00 | 2.00 | 1.69 | 0.00 | 0.00 | -25.01 | |
| | 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 | 2,405.59 | 0.85 | 96.29 | 0.57 | 62.14 | 52.63 | 0.00 | 0.00 | -2.93 | 3,538.88 |
| | 0.00259441 | 111.95 | 0.00 | 6.94 | 0.00 | 4.51 | 3.82 | 0.00 | 0.00 | -0.38 | |
| 2023 | 3,212.37 | 791.29 | 0.00 | 83.36 | 1.44 | 53.21 | 45.04 | 0.00 | 0.00 | -0.39 | 2,504.05 |
| | 0.00269935 | 37.07 | 0.00 | 4.47 | 0.00 | 2.90 | 2.46 | 0.00 | 0.00 | -0.39 | |
| 2022 | 1,939.02 | 699.17 | 0.00 | 113.05 | 2.18 | 72.11 | 61.00 | 0.00 | 0.00 | -0.39 | 1,352.51 |
| | 0.00280032 | 86.94 | 0.00 | 15.16 | 0.00 | 9.86 | 8.34 | 0.00 | 0.00 | -0.39 | |
| 2021 | 822.24 | 654.41 | 0.00 | 133.41 | 4.81 | 83.63 | 70.74 | 0.00 | 0.00 | -0.38 | 300.86 |
| | 0.00303037 | 1.55 | 0.00 | 0.35 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -0.38 | |
| 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 | 17.53 | 0.00 | 6.74 | 3.21 | 2.30 | 1.95 | 0.00 | 0.00 | 0.00 | 53.23 |
| | 0.00337181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 38.15 | 4.97 | 0.00 | 1.76 | 0.00 | 1.15 | 0.97 | 0.00 | 0.00 | 0.00 | 34.94 |
| | 0.00346347 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 45.75 | 6.15 | 0.00 | 2.37 | 0.00 | 1.53 | 1.29 | 0.00 | 0.00 | 0.00 | 41.97 |
| | 0.00356557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 20.17 | 4.01 | 0.00 | 1.63 | 0.00 | 1.08 | 0.91 | 0.00 | 0.00 | 0.00 | 17.79 |
| | 0.00375537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 138.27 | 2.47 | 0.00 | 1.21 | 0.00 | 0.79 | 0.66 | 0.00 | 0.00 | 0.00 | 137.01 |
| | 0.00375537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 339,636.95 | | 298,838.54 | 8,707.53 | 445.24 | 12.21 | 281.46 | 238.17 | 0.00 | 0.00 | -691.61 | 31,844.51 |
| | | 1,295.18 | 1.61 | 30.00 | 0.00 | 19.50 | 16.50 | 0.00 | 0.00 | -26.55 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 237.51 | 4,585.59 |
| CURRENT YEAR OFFSETS | 0.00 | -1,457.03 |
| OTHER TAX DISTRIBUTION | 0.00 | 24.13 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,259.38 |
| PROPERTY TAX COLLECTIONS | 1,057.67 | 294,252.95 |
| UNSEGREGATED INTEREST | 11.27 | 353.42 |
| TOTAL: | 1,306.45 | 296,499.68 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,767.81 | 81.89 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -6.46 | 224.48 |
| | 0.00003006 | 9.94 | 0.02 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.24 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 55.75 | 22.92 | 0.01 | 0.93 | 0.00 | 0.59 | 0.50 | 0.00 | 0.00 | -0.02 | 33.73 |
| | 0.00002471 | 1.07 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2023 | 33.02 | 8.11 | 0.00 | 0.83 | 0.01 | 0.55 | 0.48 | 0.00 | 0.00 | 0.00 | 25.74 |
| | 0.00002774 | 0.38 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2022 | 19.76 | 7.13 | 0.00 | 1.16 | 0.01 | 0.73 | 0.60 | 0.00 | 0.00 | 0.00 | 13.79 |
| | 0.00002850 | 0.89 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2020 | -0.84 | 0.20 | 0.00 | 0.06 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | -0.98 |
| | 0.00001581 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 0.62 | 0.19 | 0.00 | 0.06 | 0.03 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00003361 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 0.84 | 0.24 | 0.00 | 0.10 | 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 | 0.07 | 0.00 | 0.04 | 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 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| | 0.00000558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3,194.45 | | 2,806.74 | 81.90 | 3.27 | 0.11 | 1.99 | 1.68 | 0.00 | 0.00 | -6.48 | 302.60 |
| | | 12.31 | 0.02 | 0.30 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | -0.24 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX | 2.37 | 38.93 |
| CURRENT YEAR OFFSETS | 0.00 | -13.70 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.22 |
| POTENTIAL REFUND CREDIT | 0.00 | -11.85 |
| PROPERTY TAX COLLECTIONS | 9.94 | 2,767.81 |
| UNSEGREGATED INTEREST | 0.11 | 3.32 |
| TOTAL: | 12.42 | 2,784.73 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 140,374.39 | 4,153.55 | 2.59 | 0.00 | 1.68 | 1.42 | 0.00 | 0.00 | -327.98 | 11,384.06 |
| | 0.00152430 | 504.57 | 0.77 | 1.47 | 0.00 | 0.95 | 0.81 | 0.00 | 0.00 | -11.93 | |
| | 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 | 1,409.73 | 0.50 | 56.45 | 0.34 | 36.41 | 30.83 | 0.00 | 0.00 | -1.70 | 2,073.73 |
| | 0.00152032 | 65.61 | 0.00 | 4.07 | 0.00 | 2.64 | 2.24 | 0.00 | 0.00 | -0.22 | |
| 2023 | 1,750.76 | 431.24 | 0.00 | 45.40 | 0.78 | 29.02 | 24.54 | 0.00 | 0.00 | -0.21 | 1,364.71 |
| | 0.00147119 | 20.20 | 0.00 | 2.43 | 0.00 | 1.58 | 1.34 | 0.00 | 0.00 | -0.21 | |
| 2022 | 1,067.31 | 384.84 | 0.00 | 62.23 | 1.21 | 39.69 | 33.58 | 0.00 | 0.00 | -0.21 | 744.49 |
| | 0.00154140 | 47.85 | 0.00 | 8.34 | 0.00 | 5.43 | 4.59 | 0.00 | 0.00 | -0.21 | |
| 2021 | 451.14 | 359.06 | 0.00 | 73.21 | 2.64 | 45.87 | 38.82 | 0.00 | 0.00 | -0.21 | 165.08 |
| | 0.00166264 | 0.85 | 0.00 | 0.19 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | -0.21 | |
| 2020 | -133.58 | 21.28 | 0.00 | 6.01 | 2.49 | 2.30 | 1.95 | 0.00 | 0.00 | -0.21 | -149.06 |
| | 0.00175959 | 0.79 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -0.21 | |
| 2019 | 49.27 | 11.73 | 0.00 | 3.83 | 1.66 | 1.44 | 1.20 | 0.00 | 0.00 | 0.00 | 41.37 |
| | 0.00181096 | 0.70 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2018 | 29.13 | 7.89 | 0.00 | 3.03 | 1.45 | 1.04 | 0.88 | 0.00 | 0.00 | 0.00 | 24.27 |
| | 0.00151798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 12.06 | 1.60 | 0.00 | 0.58 | 0.00 | 0.36 | 0.30 | 0.00 | 0.00 | 0.00 | 11.04 |
| | 0.00110052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 11.84 | 1.55 | 0.00 | 0.59 | 0.00 | 0.39 | 0.32 | 0.00 | 0.00 | 0.00 | 10.88 |
| | 0.00089541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 31.63 | 1.20 | 0.00 | 0.51 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 30.94 |
| | 0.00089541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 162,936.16 | 143,004.51 | 4,154.05 | 254.43 | 10.57 | 158.56 | 134.15 | 0.00 | 0.00 | -330.52 | 15,701.51 |
| | | 640.57 | 0.77 | 16.92 | 0.00 | 11.00 | 9.33 | 0.00 | 0.00 | -12.99 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|-------------------|
| COUNTY PRIOR YEAR TAX | 136.00 | 2,630.12 |
| CURRENT YEAR OFFSETS | 0.00 | -695.08 |
| OTHER TAX DISTRIBUTION | 0.00 | 12.70 |
| POTENTIAL REFUND CREDIT | 0.00 | -600.79 |
| PROPERTY TAX COLLECTIONS | 504.57 | 140,374.39 |
| UNSEGREGATED INTEREST | 5.38 | 169.17 |
| TOTAL: | 645.95 | 141,890.51 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 15,248.72 | 451.19 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | -35.65 | 1,236.62 |
| | 0.00016558 | 54.81 | 0.08 | 0.16 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -1.30 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 318.36 | 130.85 | 0.05 | 5.23 | 0.03 | 3.38 | 2.86 | 0.00 | 0.00 | -0.16 | 192.53 |
| | 0.00014113 | 6.08 | 0.00 | 0.37 | 0.00 | 0.25 | 0.21 | 0.00 | 0.00 | -0.02 | |
| 2023 | 149.39 | 36.80 | 0.00 | 3.87 | 0.06 | 2.48 | 2.09 | 0.00 | 0.00 | -0.02 | 116.44 |
| | 0.00012553 | 1.73 | 0.00 | 0.21 | 0.00 | 0.14 | 0.11 | 0.00 | 0.00 | -0.02 | |
| 2022 | 91.10 | 32.81 | 0.00 | 5.29 | 0.09 | 3.39 | 2.87 | 0.00 | 0.00 | -0.02 | 63.56 |
| | 0.00013152 | 4.09 | 0.00 | 0.72 | 0.00 | 0.46 | 0.39 | 0.00 | 0.00 | -0.02 | |
| 2021 | 38.87 | 30.98 | 0.00 | 6.32 | 0.23 | 3.95 | 3.35 | 0.00 | 0.00 | -0.02 | 14.19 |
| | 0.00014344 | 0.08 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2020 | -11.71 | 1.84 | 0.00 | 0.53 | 0.22 | 0.19 | 0.17 | 0.00 | 0.00 | -0.02 | -13.04 |
| | 0.00015183 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2019 | 4.30 | 1.01 | 0.00 | 0.34 | 0.14 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 3.63 |
| | 0.00015626 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3.38 | 0.86 | 0.00 | 0.34 | 0.16 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 2.86 |
| | 0.00016377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.92 | 0.24 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.76 |
| | 0.00016962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.02 | 0.32 | 0.00 | 0.13 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.83 |
| | 0.00017565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.25 | 0.28 | 0.00 | 0.13 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 7.10 |
| | 0.00017565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17,576.78 | | 15,484.71 | 451.24 | 22.54 | 0.93 | 14.00 | 11.86 | 0.00 | 0.00 | -35.89 | 1,627.48 |
| | | 66.92 | 0.08 | 1.52 | 0.00 | 0.98 | 0.83 | 0.00 | 0.00 | -1.40 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX | 12.11 | 235.99 |
| CURRENT YEAR OFFSETS | 0.00 | -75.51 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.27 |
| POTENTIAL REFUND CREDIT | 0.00 | -65.27 |
| PROPERTY TAX COLLECTIONS | 54.81 | 15,248.72 |
| UNSEGREGATED INTEREST | 0.58 | 18.32 |
| TOTAL: | 67.50 | 15,363.52 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4,401.49 | 130.23 | 0.08 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -10.27 | 356.98 |
| | 0.00004780 | 15.81 | 0.02 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.37 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 107.51 | 44.23 | 0.02 | 1.79 | 0.01 | 1.14 | 0.95 | 0.00 | 0.00 | -0.06 | 64.99 |
| | 0.00004767 | 2.06 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.01 | |
| 2023 | 59.30 | 14.59 | 0.00 | 1.53 | 0.03 | 0.98 | 0.84 | 0.00 | 0.00 | -0.01 | 46.23 |
| | 0.00004982 | 0.68 | 0.00 | 0.08 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.01 | |
| 2022 | 36.14 | 13.06 | 0.00 | 2.12 | 0.05 | 1.34 | 1.15 | 0.00 | 0.00 | -0.01 | 25.19 |
| | 0.00005220 | 1.62 | 0.00 | 0.28 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | -0.01 | |
| 2021 | 15.46 | 12.28 | 0.00 | 2.50 | 0.09 | 1.57 | 1.33 | 0.00 | 0.00 | -0.01 | 5.67 |
| | 0.00005693 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2020 | -4.73 | 0.74 | 0.00 | 0.22 | 0.08 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | -5.26 |
| | 0.00006026 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2019 | 1.48 | 0.42 | 0.00 | 0.14 | 0.05 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 1.20 |
| | 0.00006202 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1.27 | 0.35 | 0.00 | 0.14 | 0.06 | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | 1.06 |
| | 0.00006500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 0.87 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00006732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1.14 | 0.13 | 0.00 | 0.06 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.07 |
| | 0.00006971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.94 | 0.15 | 0.00 | 0.09 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 3.88 |
| | 0.00006971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,121.27 | 4,487.55 | 130.25 | 8.71 | 0.37 | 5.30 | 4.51 | 0.00 | 0.00 | -10.37 | 501.81 |
| | | 20.28 | 0.02 | 0.58 | 0.00 | 0.34 | 0.31 | 0.00 | 0.00 | -0.42 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX | 4.47 | 86.06 |
| CURRENT YEAR OFFSETS | 0.00 | -21.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.40 |
| POTENTIAL REFUND CREDIT | 0.00 | -18.84 |
| PROPERTY TAX COLLECTIONS | 15.81 | 4,401.49 |
| UNSEGREGATED INTEREST | 0.17 | 5.31 |
| TOTAL: | 20.45 | 4,452.62 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 11,534.52 | 341.29 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -26.94 | 935.45 |
| | 0.00012525 | 41.46 | 0.06 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.98 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 281.85 | 115.86 | 0.05 | 4.66 | 0.03 | 3.00 | 2.52 | 0.00 | 0.00 | -0.15 | 170.45 |
| | 0.00012492 | 5.40 | 0.00 | 0.34 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | -0.02 | |
| 2023 | 133.23 | 32.80 | 0.00 | 3.45 | 0.06 | 2.20 | 1.88 | 0.00 | 0.00 | -0.02 | 103.86 |
| | 0.00011191 | 1.54 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.02 | |
| 2022 | 108.27 | 39.01 | 0.00 | 6.29 | 0.12 | 4.02 | 3.42 | 0.00 | 0.00 | -0.02 | 75.53 |
| | 0.00015633 | 4.85 | 0.00 | 0.84 | 0.00 | 0.55 | 0.47 | 0.00 | 0.00 | -0.02 | |
| 2021 | 46.29 | 36.82 | 0.00 | 7.50 | 0.27 | 4.70 | 3.99 | 0.00 | 0.00 | -0.02 | 16.95 |
| | 0.00017050 | 0.09 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2020 | -13.50 | 2.16 | 0.00 | 0.61 | 0.25 | 0.24 | 0.19 | 0.00 | 0.00 | -0.02 | -15.07 |
| | 0.00018047 | 0.09 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2019 | 6.08 | 1.49 | 0.00 | 0.48 | 0.21 | 0.18 | 0.16 | 0.00 | 0.00 | 0.00 | 5.07 |
| | 0.00023218 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4.62 | 1.26 | 0.00 | 0.48 | 0.23 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 3.84 |
| | 0.00024334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 5.16 | 0.66 | 0.00 | 0.24 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 4.74 |
| | 0.00045365 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.58 | 0.85 | 0.00 | 0.32 | 0.00 | 0.21 | 0.19 | 0.00 | 0.00 | 0.00 | 6.05 |
| | 0.00049538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 16.00 | 0.35 | 0.00 | 0.16 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 15.81 |
| | 0.00049538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 13,432.57 | 11,765.78 | 341.34 | 24.40 | 1.17 | 15.11 | 12.82 | 0.00 | 0.00 | -27.17 | 1,322.68 |
| | | 53.51 | 0.06 | 1.56 | 0.00 | 1.01 | 0.86 | 0.00 | 0.00 | -1.08 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX | 12.05 | 231.26 |
| CURRENT YEAR OFFSETS | 0.00 | -57.11 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.05 |
| POTENTIAL REFUND CREDIT | 0.00 | -49.37 |
| PROPERTY TAX COLLECTIONS | 41.46 | 11,534.52 |
| UNSEGREGATED INTEREST | 0.44 | 13.89 |
| TOTAL: | 53.95 | 11,674.24 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 2,083.17 | 61.64 | 0.05 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -4.87 | 168.92 |
| | 0.00002262 | 7.50 | 0.01 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.18 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 50.90 | 20.95 | 0.00 | 0.87 | 0.00 | 0.53 | 0.45 | 0.00 | 0.00 | -0.02 | 30.80 |
| | 0.00002256 | 0.97 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2023 | 28.07 | 6.89 | 0.00 | 0.71 | 0.01 | 0.48 | 0.40 | 0.00 | 0.00 | 0.00 | 21.89 |
| | 0.00002358 | 0.32 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2022 | 17.12 | 6.16 | 0.00 | 0.99 | 0.01 | 0.64 | 0.53 | 0.00 | 0.00 | 0.00 | 11.95 |
| | 0.00002470 | 0.76 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2021 | 7.36 | 5.82 | 0.00 | 1.18 | 0.03 | 0.74 | 0.63 | 0.00 | 0.00 | 0.00 | 2.72 |
| | 0.00002694 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | -4.12 | 0.67 | 0.00 | 0.19 | 0.08 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | -4.61 |
| | 0.00005558 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2019 | 0.99 | 0.20 | 0.00 | 0.08 | 0.03 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.87 |
| | 0.00002935 | 0.02 | 0.00 | 0.01 | 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 | 0.06 | 0.00 | 0.03 | 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 | 0.05 | 0.00 | 0.03 | 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 | |
| <hr/> | | | | | | | | | | | |
| | 2,424.45 | 2,124.17 | 61.64 | 4.20 | 0.19 | 2.55 | 2.15 | 0.00 | 0.00 | -4.90 | 237.94 |
| | | 9.62 | 0.01 | 0.29 | 0.00 | 0.17 | 0.13 | 0.00 | 0.00 | -0.19 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-----------------|
| COUNTY PRIOR YEAR TAX | 2.12 | 41.00 |
| CURRENT YEAR OFFSETS | 0.00 | -10.31 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.18 |
| POTENTIAL REFUND CREDIT | 0.00 | -8.92 |
| PROPERTY TAX COLLECTIONS | 7.50 | 2,083.17 |
| UNSEGREGATED INTEREST | 0.08 | 2.51 |
| TOTAL: | 9.70 | 2,107.63 |
| | 9.20 | |
| | 18.90 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 13,977.71 | 413.60 | 0.26 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -32.66 | 1,133.54 |
| | 0.00015178 | 50.25 | 0.08 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -1.19 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 440.50 | 181.06 | 0.05 | 7.25 | 0.05 | 4.68 | 3.97 | 0.00 | 0.00 | -0.23 | 266.41 |
| | 0.00019528 | 8.42 | 0.00 | 0.52 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.03 | |
| 2023 | 242.83 | 59.78 | 0.00 | 6.27 | 0.10 | 4.03 | 3.41 | 0.00 | 0.00 | -0.03 | 189.29 |
| | 0.00020409 | 2.79 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.03 | |
| 2022 | 148.04 | 53.38 | 0.00 | 8.63 | 0.15 | 5.49 | 4.67 | 0.00 | 0.00 | -0.03 | 103.26 |
| | 0.00021382 | 6.64 | 0.00 | 1.16 | 0.00 | 0.75 | 0.64 | 0.00 | 0.00 | -0.03 | |
| 2021 | 49.18 | 39.11 | 0.00 | 7.99 | 0.29 | 5.00 | 4.22 | 0.00 | 0.00 | -0.02 | 18.04 |
| | 0.00018106 | 0.10 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2020 | -14.20 | 2.30 | 0.00 | 0.64 | 0.27 | 0.26 | 0.21 | 0.00 | 0.00 | -0.02 | -15.88 |
| | 0.00019165 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2019 | 5.31 | 1.27 | 0.00 | 0.41 | 0.18 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 4.45 |
| | 0.00019725 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2.97 | 0.85 | 0.00 | 0.31 | 0.16 | 0.12 | 0.11 | 0.00 | 0.00 | 0.00 | 2.43 |
| | 0.00016539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.02 | 0.24 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.86 |
| | 0.00017129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.03 | 0.32 | 0.00 | 0.13 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.84 |
| | 0.00017738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.86 | 0.31 | 0.00 | 0.14 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 7.69 |
| | 0.00017738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16,443.79 | | 14,316.33 | 413.65 | 32.11 | 1.20 | 20.11 | 17.04 | 0.00 | 0.00 | -32.99 | 1,712.93 |
| | | 68.35 | 0.08 | 2.23 | 0.00 | 1.45 | 1.23 | 0.00 | 0.00 | -1.32 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX | 18.10 | 338.62 |
| CURRENT YEAR OFFSETS | 0.00 | -69.22 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.45 |
| POTENTIAL REFUND CREDIT | 0.00 | -59.82 |
| PROPERTY TAX COLLECTIONS | 50.25 | 13,977.71 |
| UNSEGREGATED INTEREST | 0.54 | 16.94 |
| TOTAL: | 68.89 | 14,205.68 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 22,789.98 | 674.33 | 0.42 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -53.25 | 1,848.22 |
| | 0.00024747 | 81.92 | 0.12 | 0.24 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -1.94 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 556.74 | 228.87 | 0.08 | 9.17 | 0.05 | 5.90 | 5.01 | 0.00 | 0.00 | -0.28 | 336.68 |
| | 0.00024683 | 10.65 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.04 | |
| 2023 | 243.02 | 59.84 | 0.00 | 6.28 | 0.10 | 4.03 | 3.41 | 0.00 | 0.00 | -0.03 | 189.43 |
| | 0.00020422 | 2.80 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | -0.03 | |
| 2022 | 148.13 | 53.43 | 0.00 | 8.65 | 0.16 | 5.49 | 4.67 | 0.00 | 0.00 | -0.03 | 103.32 |
| | 0.00021396 | 6.64 | 0.00 | 1.16 | 0.00 | 0.75 | 0.64 | 0.00 | 0.00 | -0.03 | |
| 2021 | 63.36 | 50.42 | 0.00 | 10.30 | 0.38 | 6.43 | 5.44 | 0.00 | 0.00 | -0.03 | 23.21 |
| | 0.00023335 | 0.12 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.03 | |
| 2020 | -17.40 | 2.84 | 0.00 | 0.81 | 0.34 | 0.31 | 0.26 | 0.00 | 0.00 | -0.03 | -19.46 |
| | 0.00023400 | 0.10 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.03 | |
| 2019 | 6.22 | 1.58 | 0.00 | 0.52 | 0.22 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | 5.16 |
| | 0.00024084 | 0.09 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4.28 | 1.16 | 0.00 | 0.44 | 0.21 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 3.56 |
| | 0.00022437 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.63 | 0.32 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 2.42 |
| | 0.00023238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.14 | 0.33 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.95 |
| | 0.00018048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 9.00 | 0.33 | 0.00 | 0.16 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 8.83 |
| | 0.00018048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 26,383.48 | | 23,189.10 | 674.41 | 37.00 | 1.46 | 23.00 | 19.51 | 0.00 | 0.00 | -53.65 | 2,503.32 |
| | | 102.32 | 0.12 | 2.46 | 0.00 | 1.61 | 1.37 | 0.00 | 0.00 | -2.10 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX | 20.40 | 399.12 |
| CURRENT YEAR OFFSETS | 0.00 | -112.84 |
| OTHER TAX DISTRIBUTION | 0.00 | 2.06 |
| POTENTIAL REFUND CREDIT | 0.00 | -97.54 |
| PROPERTY TAX COLLECTIONS | 81.92 | 22,789.98 |
| UNSEGREGATED INTEREST | 0.87 | 27.46 |
| TOTAL: | 103.19 | 23,008.24 |
| | 63.45 | |
| | 175.86 | |
| | 152 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 24,204.74 | 716.20 | 0.44 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | -56.57 | 1,962.93 |
| | 0.00026284 | 87.01 | 0.13 | 0.26 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -2.06 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 591.30 | 243.05 | 0.08 | 9.72 | 0.05 | 6.28 | 5.32 | 0.00 | 0.00 | -0.30 | 357.59 |
| | 0.00026215 | 11.30 | 0.00 | 0.69 | 0.00 | 0.46 | 0.39 | 0.00 | 0.00 | -0.04 | |
| 2023 | 326.01 | 80.32 | 0.00 | 8.46 | 0.14 | 5.40 | 4.57 | 0.00 | 0.00 | -0.04 | 254.11 |
| | 0.00027397 | 3.77 | 0.00 | 0.46 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | -0.04 | |
| 2022 | 198.78 | 71.67 | 0.00 | 11.59 | 0.23 | 7.39 | 6.25 | 0.00 | 0.00 | -0.04 | 138.66 |
| | 0.00028705 | 8.92 | 0.00 | 1.56 | 0.00 | 1.01 | 0.85 | 0.00 | 0.00 | -0.04 | |
| 2021 | 84.65 | 67.36 | 0.00 | 13.75 | 0.50 | 8.60 | 7.28 | 0.00 | 0.00 | -0.04 | 31.00 |
| | 0.00031190 | 0.16 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.04 | |
| 2020 | -31.15 | 4.99 | 0.00 | 1.40 | 0.58 | 0.53 | 0.46 | 0.00 | 0.00 | -0.05 | -34.79 |
| | 0.00041268 | 0.19 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.05 | |
| 2019 | 9.30 | 2.17 | 0.00 | 0.72 | 0.31 | 0.26 | 0.21 | 0.00 | 0.00 | 0.00 | 7.85 |
| | 0.00033265 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6.51 | 1.81 | 0.00 | 0.69 | 0.33 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | 5.39 |
| | 0.00034865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.27 | 0.32 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 2.07 |
| | 0.00021666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.57 | 0.41 | 0.00 | 0.17 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 2.33 |
| | 0.00022436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 17.09 | 0.70 | 0.00 | 0.31 | 0.00 | 0.19 | 0.17 | 0.00 | 0.00 | 0.00 | 16.70 |
| | 0.00022436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 28,147.33 | 24,677.54 | 716.28 | 47.37 | 2.14 | 29.34 | 24.84 | 0.00 | 0.00 | 2,743.84 |
| | | | 111.48 | 0.13 | 3.10 | 0.00 | 2.00 | 1.70 | 0.00 | -2.27 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX | 24.47 | 472.80 |
| CURRENT YEAR OFFSETS | 0.00 | -119.86 |
| OTHER TAX DISTRIBUTION | 0.00 | 2.19 |
| POTENTIAL REFUND CREDIT | 0.00 | -103.59 |
| PROPERTY TAX COLLECTIONS | 87.01 | 24,204.74 |
| UNSEGREGATED INTEREST | 0.93 | 29.18 |
| TOTAL: | 112.41 | 24,485.46 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 33,838.73 | 1,001.26 | 0.62 | 0.00 | 0.41 | 0.34 | 0.00 | 0.00 | -79.06 | 2,744.25 |
| | 0.00036745 | 121.64 | 0.18 | 0.36 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -2.88 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 801.90 | 329.64 | 0.11 | 13.20 | 0.08 | 8.53 | 7.20 | 0.00 | 0.00 | -0.40 | 484.95 |
| | 0.00035551 | 15.34 | 0.00 | 0.95 | 0.00 | 0.62 | 0.52 | 0.00 | 0.00 | -0.05 | |
| 2023 | 411.21 | 101.27 | 0.00 | 10.66 | 0.19 | 6.82 | 5.76 | 0.00 | 0.00 | -0.05 | 320.55 |
| | 0.00034548 | 4.75 | 0.00 | 0.58 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | -0.05 | |
| 2022 | 205.90 | 74.25 | 0.00 | 12.02 | 0.24 | 7.66 | 6.47 | 0.00 | 0.00 | -0.04 | 143.63 |
| | 0.00029736 | 9.22 | 0.00 | 1.60 | 0.00 | 1.05 | 0.89 | 0.00 | 0.00 | -0.04 | |
| 2021 | 160.94 | 128.11 | 0.00 | 26.11 | 0.93 | 16.36 | 13.86 | 0.00 | 0.00 | -0.07 | 58.87 |
| | 0.00059325 | 0.30 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.07 | |
| 2020 | -27.46 | 4.42 | 0.00 | 1.26 | 0.51 | 0.47 | 0.39 | 0.00 | 0.00 | -0.04 | -30.66 |
| | 0.00036509 | 0.17 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.04 | |
| 2019 | 10.37 | 2.44 | 0.00 | 0.80 | 0.34 | 0.29 | 0.24 | 0.00 | 0.00 | 0.00 | 8.73 |
| | 0.00037575 | 0.15 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6.48 | 1.83 | 0.00 | 0.70 | 0.34 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 5.35 |
| | 0.00035298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3.93 | 0.55 | 0.00 | 0.20 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 3.58 |
| | 0.00037599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3.71 | 0.51 | 0.00 | 0.21 | 0.00 | 0.13 | 0.10 | 0.00 | 0.00 | 0.00 | 3.41 |
| | 0.00029201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 15.46 | 0.54 | 0.00 | 0.23 | 0.00 | 0.16 | 0.12 | 0.00 | 0.00 | 0.00 | 15.15 |
| | 0.00029201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 39,255.12 | 34,482.29 | 1,001.37 | 66.01 | 2.63 | 41.19 | 34.79 | 0.00 | 0.00 | 3,757.81 |
| | | | 151.57 | 0.18 | 3.66 | 0.00 | 2.37 | 1.99 | 0.00 | 0.00 | -3.13 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX | 29.93 | 643.56 |
| CURRENT YEAR OFFSETS | 0.00 | -167.56 |
| OTHER TAX DISTRIBUTION | 0.00 | 3.02 |
| POTENTIAL REFUND CREDIT | 0.00 | -144.82 |
| PROPERTY TAX COLLECTIONS | 121.64 | 33,838.73 |
| UNSEGREGATED INTEREST | 1.30 | 40.76 |
| TOTAL: | 152.87 | 34,213.69 |
| | 150.28 | |
| | 303.15 | |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12,614.61 | 373.24 | 0.22 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -29.46 | 1,023.05 | |
| | 0.00013698 | 45.34 | 0.07 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -1.07 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2024 | 282.42 | 116.08 | 0.05 | 4.64 | 0.03 | 3.01 | 2.54 | 0.00 | 0.00 | -0.15 | 170.78 | |
| | 0.00012518 | 5.41 | 0.00 | 0.34 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | -0.02 | | |
| 2023 | 155.51 | 38.29 | 0.00 | 4.02 | 0.06 | 2.56 | 2.19 | 0.00 | 0.00 | -0.02 | 121.22 | |
| | 0.00013068 | 1.80 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -0.02 | | |
| 2022 | 84.66 | 30.52 | 0.00 | 4.93 | 0.09 | 3.15 | 2.66 | 0.00 | 0.00 | -0.02 | 59.05 | |
| | 0.00012227 | 3.80 | 0.00 | 0.67 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.02 | | |
| 2021 | 33.28 | 26.49 | 0.00 | 5.40 | 0.20 | 3.39 | 2.87 | 0.00 | 0.00 | -0.02 | 12.17 | |
| | 0.00012271 | 0.06 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | | |
| 2020 | -9.78 | 1.57 | 0.00 | 0.45 | 0.19 | 0.17 | 0.14 | 0.00 | 0.00 | -0.02 | -10.92 | |
| | 0.00012985 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | | |
| 2019 | 4.46 | 1.00 | 0.00 | 0.34 | 0.14 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 3.80 | |
| | 0.00015119 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 3.34 | 0.84 | 0.00 | 0.33 | 0.15 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 2.83 | |
| | 0.00015846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 1.89 | 0.23 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.73 | |
| | 0.00016412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 2.14 | 0.32 | 0.00 | 0.13 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 1.95 | |
| | 0.00016977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 7.20 | 0.32 | 0.00 | 0.15 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 7.03 | |
| | 0.00016977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 14,605.26 | 12,830.27 | 373.29 | 20.68 | 0.86 | 12.87 | 10.88 | 0.00 | 0.00 | -29.69 | 1,392.69 |
| | | | 56.52 | 0.07 | 1.40 | 0.00 | 0.91 | 0.76 | 0.00 | 0.00 | -1.17 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX | 11.18 | 215.66 |
| CURRENT YEAR OFFSETS | 0.00 | -62.47 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.10 |
| POTENTIAL REFUND CREDIT | 0.00 | -53.99 |
| PROPERTY TAX COLLECTIONS | 45.34 | 12,614.61 |
| UNSEGREGATED INTEREST | 0.48 | 15.17 |
| TOTAL: | 57.00 | 12,730.08 |

464565

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 314,463.21 | 9,304.67 | 5.78 | 0.00 | 3.77 | 3.18 | 0.00 | 0.00 | -734.74 | 25,502.29 |
| | 0.00341470 | 1,130.30 | 1.72 | 3.28 | 0.00 | 2.14 | 1.81 | 0.00 | 0.00 | -26.73 | |
| | 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 | 3,157.95 | 1.11 | 126.44 | 0.75 | 81.57 | 69.08 | 0.00 | 0.00 | -3.83 | 4,645.56 |
| | 0.00340578 | 146.97 | 0.00 | 9.12 | 0.00 | 5.92 | 5.01 | 0.00 | 0.00 | -0.50 | |
| 2023 | 4,235.93 | 1,043.34 | 0.00 | 109.85 | 1.88 | 70.19 | 59.39 | 0.00 | 0.00 | -0.51 | 3,301.93 |
| | 0.00355941 | 48.88 | 0.00 | 5.89 | 0.00 | 3.83 | 3.24 | 0.00 | 0.00 | -0.51 | |
| 2022 | 2,582.25 | 931.14 | 0.00 | 150.59 | 2.91 | 96.00 | 81.24 | 0.00 | 0.00 | -0.51 | 1,801.19 |
| | 0.00372924 | 115.79 | 0.00 | 20.19 | 0.00 | 13.13 | 11.11 | 0.00 | 0.00 | -0.51 | |
| 2021 | 1,103.58 | 878.34 | 0.00 | 179.09 | 6.49 | 112.24 | 94.95 | 0.00 | 0.00 | -0.51 | 403.82 |
| | 0.00406723 | 2.08 | 0.00 | 0.47 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | -0.51 | |
| 2020 | -326.65 | 52.09 | 0.00 | 14.71 | 6.10 | 5.62 | 4.76 | 0.00 | 0.00 | -0.52 | -364.55 |
| | 0.00430515 | 1.93 | 0.00 | 0.51 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.52 | |
| 2019 | 120.86 | 28.72 | 0.00 | 9.40 | 4.06 | 3.46 | 2.94 | 0.00 | 0.00 | 0.00 | 101.54 |
| | 0.00442384 | 1.72 | 0.00 | 0.52 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2018 | 88.82 | 24.17 | 0.00 | 9.30 | 4.43 | 3.17 | 2.68 | 0.00 | 0.00 | 0.00 | 73.95 |
| | 0.00464394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 52.86 | 6.90 | 0.00 | 2.44 | 0.00 | 1.59 | 1.35 | 0.00 | 0.00 | 0.00 | 48.40 |
| | 0.00480989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 64.10 | 8.58 | 0.00 | 3.29 | 0.00 | 2.15 | 1.81 | 0.00 | 0.00 | 0.00 | 58.81 |
| | 0.00498057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 173.74 | 8.44 | 0.00 | 3.67 | 0.00 | 2.40 | 2.03 | 0.00 | 0.00 | 0.00 | 168.97 |
| | 0.00498057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 365,776.63 | | 320,602.88 | 9,305.78 | 614.56 | 26.62 | 382.16 | 323.41 | 0.00 | 0.00 | -740.62 | 35,741.91 |
| | | 1,447.67 | 1.72 | 39.98 | 0.00 | 26.00 | 22.01 | 0.00 | 0.00 | -29.28 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX | 317.37 | 6,139.67 |
| CURRENT YEAR OFFSETS | 0.00 | -1,557.10 |
| OTHER TAX DISTRIBUTION | 0.00 | 28.44 |
| POTENTIAL REFUND CREDIT | 0.00 | -1,345.88 |
| PROPERTY TAX COLLECTIONS | 1,130.30 | 314,463.21 |
| UNSEGREGATED INTEREST | 12.04 | 378.97 |
| TOTAL: | 1,459.71 | 318,107.31 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 6,483.53 | 191.84 | 0.12 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | -15.15 | 525.80 |
| | 0.00007040 | 23.31 | 0.04 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.55 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 150.49 | 61.87 | 0.02 | 2.48 | 0.02 | 1.60 | 1.35 | 0.00 | 0.00 | -0.07 | 91.01 |
| | 0.00006671 | 2.87 | 0.00 | 0.17 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.01 | |
| 2023 | 87.37 | 21.52 | 0.00 | 2.27 | 0.04 | 1.44 | 1.24 | 0.00 | 0.00 | -0.01 | 68.11 |
| | 0.00007339 | 1.01 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.01 | |
| 2022 | 42.61 | 15.33 | 0.00 | 2.46 | 0.05 | 1.59 | 1.34 | 0.00 | 0.00 | -0.01 | 29.73 |
| | 0.00006151 | 1.91 | 0.00 | 0.33 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | -0.01 | |
| 2021 | 17.07 | 13.59 | 0.00 | 2.78 | 0.10 | 1.74 | 1.45 | 0.00 | 0.00 | -0.01 | 6.25 |
| | 0.00006289 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2020 | -4.85 | 0.82 | 0.00 | 0.24 | 0.10 | 0.08 | 0.07 | 0.00 | 0.00 | -0.01 | -5.44 |
| | 0.00006657 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2019 | 1.54 | 0.45 | 0.00 | 0.15 | 0.06 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.24 |
| | 0.00006852 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1.35 | 0.38 | 0.00 | 0.15 | 0.07 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 1.12 |
| | 0.00007181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.08 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 1.01 |
| | 0.00007437 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 0.75 | 0.13 | 0.00 | 0.06 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.68 |
| | 0.00007702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.94 | 0.16 | 0.00 | 0.09 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 2.87 |
| | 0.00007702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 7,516.55 | 6,597.89 | 191.86 | 10.84 | 0.44 | 6.68 | 5.66 | 0.00 | 0.00 | -15.26 | 722.38 |
| | | 29.20 | 0.04 | 0.73 | 0.00 | 0.48 | 0.39 | 0.00 | 0.00 | -0.60 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX | 5.89 | 114.36 |
| CURRENT YEAR OFFSETS | 0.00 | -32.10 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.57 |
| POTENTIAL REFUND CREDIT | 0.00 | -27.75 |
| PROPERTY TAX COLLECTIONS | 23.31 | 6,483.53 |
| UNSEGREGATED INTEREST | 0.25 | 7.82 |
| TOTAL: | 29.45 | 6,546.43 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12,733.63 | 376.78 | 0.22 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -29.76 | 1,032.65 |
| | 0.00013827 | 45.77 | 0.07 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -1.08 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 311.08 | 127.88 | 0.05 | 5.13 | 0.03 | 3.30 | 2.79 | 0.00 | 0.00 | -0.16 | 188.12 |
| | 0.00013791 | 5.95 | 0.00 | 0.37 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | -0.02 | |
| 2023 | 171.53 | 42.24 | 0.00 | 4.45 | 0.08 | 2.84 | 2.41 | 0.00 | 0.00 | -0.02 | 133.72 |
| | 0.00014413 | 1.97 | 0.00 | 0.23 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.02 | |
| 2022 | 104.58 | 37.71 | 0.00 | 6.12 | 0.11 | 3.88 | 3.28 | 0.00 | 0.00 | -0.02 | 72.97 |
| | 0.00015101 | 4.69 | 0.00 | 0.82 | 0.00 | 0.53 | 0.45 | 0.00 | 0.00 | -0.02 | |
| 2021 | 44.68 | 35.59 | 0.00 | 7.27 | 0.27 | 4.54 | 3.83 | 0.00 | 0.00 | -0.02 | 16.34 |
| | 0.00016469 | 0.09 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2020 | -13.26 | 2.12 | 0.00 | 0.61 | 0.25 | 0.22 | 0.19 | 0.00 | 0.00 | -0.02 | -14.79 |
| | 0.00017433 | 0.09 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2019 | 4.81 | 1.17 | 0.00 | 0.39 | 0.16 | 0.13 | 0.12 | 0.00 | 0.00 | 0.00 | 4.03 |
| | 0.00017942 | 0.08 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3.34 | 0.97 | 0.00 | 0.37 | 0.18 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 2.74 |
| | 0.00018805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.09 | 0.26 | 0.00 | 0.08 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.91 |
| | 0.00019476 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.58 | 0.34 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | 2.37 |
| | 0.00020168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.34 | 0.31 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 7.17 |
| | 0.00020168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 14,811.37 | 12,982.22 | 376.83 | 24.91 | 1.08 | 15.43 | 13.05 | 0.00 | 0.00 | 1,447.23 |
| | | | 58.64 | 0.07 | 1.63 | 0.00 | 1.05 | 0.88 | 0.00 | -1.18 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX | 12.87 | 248.59 |
| CURRENT YEAR OFFSETS | 0.00 | -63.04 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.15 |
| POTENTIAL REFUND CREDIT | 0.00 | -54.50 |
| PROPERTY TAX COLLECTIONS | 45.77 | 12,733.63 |
| UNSEGREGATED INTEREST | 0.49 | 15.35 |
| TOTAL: | 59.13 | 12,881.18 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 4,974.81 | 147.19 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -11.62 | 403.47 |
| | 0.00005402 | 17.88 | 0.03 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.42 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 86.83 | 35.66 | 0.01 | 1.40 | 0.00 | 0.92 | 0.79 | 0.00 | 0.00 | -0.05 | 52.51 |
| | 0.00003849 | 1.66 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.01 | |
| 2023 | 38.28 | 9.42 | 0.00 | 0.98 | 0.01 | 0.65 | 0.54 | 0.00 | 0.00 | 0.00 | 29.84 |
| | 0.00003218 | 0.45 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2022 | 23.29 | 8.41 | 0.00 | 1.36 | 0.03 | 0.87 | 0.73 | 0.00 | 0.00 | 0.00 | 16.24 |
| | 0.00003371 | 1.04 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2021 | 10.21 | 8.13 | 0.00 | 1.67 | 0.06 | 1.04 | 0.87 | 0.00 | 0.00 | 0.00 | 3.75 |
| | 0.00003770 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | -3.13 | 0.52 | 0.00 | 0.15 | 0.07 | 0.06 | 0.05 | 0.00 | 0.00 | -0.01 | -3.51 |
| | 0.00004338 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2019 | 1.08 | 0.28 | 0.00 | 0.10 | 0.04 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.90 |
| | 0.00004465 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1.20 | 0.25 | 0.00 | 0.09 | 0.04 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00004679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 0.23 | 0.08 | 0.00 | 0.04 | 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 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00004905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.97 | 0.09 | 0.00 | 0.06 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.94 |
| | 0.00004905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,699.50 | 5,037.73 | 147.20 | 5.97 | 0.25 | 3.70 | 3.12 | 0.00 | 0.00 | -11.68 | 508.86 |
| | | 21.09 | 0.03 | 0.42 | 0.00 | 0.25 | 0.22 | 0.00 | 0.00 | -0.44 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX | 3.21 | 62.92 |
| CURRENT YEAR OFFSETS | 0.00 | -24.63 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.38 |
| POTENTIAL REFUND CREDIT | 0.00 | -21.30 |
| PROPERTY TAX COLLECTIONS | 17.88 | 4,974.81 |
| UNSEGREGATED INTEREST | 0.19 | 5.97 |
| TOTAL: | 21.28 | 4,998.15 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12,926.61 | 382.48 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -30.20 | 1,048.34 |
| | 0.00014037 | 46.47 | 0.07 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -1.10 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 314.75 | 129.38 | 0.05 | 5.17 | 0.03 | 3.34 | 2.85 | 0.00 | 0.00 | -0.16 | 190.33 |
| | 0.00013954 | 6.02 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.02 | |
| 2023 | 173.55 | 42.73 | 0.00 | 4.49 | 0.08 | 2.89 | 2.43 | 0.00 | 0.00 | -0.02 | 135.29 |
| | 0.00014587 | 2.00 | 0.00 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.02 | |
| 2022 | 104.61 | 37.71 | 0.00 | 6.12 | 0.11 | 3.88 | 3.28 | 0.00 | 0.00 | -0.02 | 73.00 |
| | 0.00015102 | 4.69 | 0.00 | 0.82 | 0.00 | 0.53 | 0.45 | 0.00 | 0.00 | -0.02 | |
| 2021 | 39.97 | 31.80 | 0.00 | 6.48 | 0.23 | 4.07 | 3.43 | 0.00 | 0.00 | -0.02 | 14.63 |
| | 0.00014729 | 0.08 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2020 | -11.12 | 1.85 | 0.00 | 0.54 | 0.22 | 0.19 | 0.16 | 0.00 | 0.00 | -0.02 | -12.45 |
| | 0.00015132 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| 2019 | 4.01 | 1.04 | 0.00 | 0.35 | 0.15 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | 3.32 |
| | 0.00015696 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2.97 | 0.86 | 0.00 | 0.33 | 0.16 | 0.11 | 0.10 | 0.00 | 0.00 | 0.00 | 2.44 |
| | 0.00016516 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.59 | 0.24 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 1.43 |
| | 0.00017179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1.88 | 0.32 | 0.00 | 0.13 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 1.69 |
| | 0.00017672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6.32 | 0.23 | 0.00 | 0.11 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 6.20 |
| | 0.00017672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15,025.92 | | 13,172.77 | 382.53 | 24.04 | 0.98 | 14.94 | 12.63 | 0.00 | 0.00 | -30.44 | 1,464.22 |
| | | 59.39 | 0.07 | 1.63 | 0.00 | 1.05 | 0.89 | 0.00 | 0.00 | -1.20 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX | 12.92 | 246.16 |
| CURRENT YEAR OFFSETS | 0.00 | -64.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.17 |
| POTENTIAL REFUND CREDIT | 0.00 | -55.32 |
| PROPERTY TAX COLLECTIONS | 46.47 | 12,926.61 |
| UNSEGREGATED INTEREST | 0.50 | 15.58 |
| TOTAL: | 59.89 | 13,070.20 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 1,976.63 | 58.48 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -4.62 | 160.31 |
| | 0.00002146 | 7.11 | 0.01 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.17 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 48.27 | 19.84 | 0.00 | 0.78 | 0.00 | 0.51 | 0.45 | 0.00 | 0.00 | -0.02 | 29.19 |
| | 0.00002141 | 0.93 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2023 | 26.60 | 6.56 | 0.00 | 0.68 | 0.01 | 0.44 | 0.38 | 0.00 | 0.00 | 0.00 | 20.72 |
| | 0.00002237 | 0.31 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2022 | 16.25 | 5.86 | 0.00 | 0.95 | 0.01 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | 11.34 |
| | 0.00002344 | 0.73 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2021 | 6.96 | 5.51 | 0.00 | 1.12 | 0.03 | 0.70 | 0.60 | 0.00 | 0.00 | 0.00 | 2.57 |
| | 0.00002557 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 0.88 | 0.18 | 0.00 | 0.07 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00002785 | 0.02 | 0.00 | 0.01 | 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 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 0.00002988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,302.58 | 2,014.82 | 58.48 | 3.74 | 0.10 | 2.34 | 2.02 | 0.00 | 0.00 | -4.64 | 228.38 |
| | | 9.12 | 0.01 | 0.28 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -0.17 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------|-----------------|
| COUNTY PRIOR YEAR TAX | 2.01 | 38.19 |
| CURRENT YEAR OFFSETS | 0.00 | -9.78 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.18 |
| POTENTIAL REFUND CREDIT | 0.00 | -8.46 |
| PROPERTY TAX COLLECTIONS | 7.11 | 1,976.63 |
| UNSEGREGATED INTEREST | 0.08 | 2.39 |
| TOTAL: | 9.20 | 1,999.15 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 13,701.66 | 405.42 | 0.26 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -32.01 | 1,111.17 |
| | 0.00014878 | 49.26 | 0.07 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -1.16 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 334.73 | 137.59 | 0.05 | 5.51 | 0.03 | 3.55 | 3.01 | 0.00 | 0.00 | -0.17 | 202.43 |
| | 0.00014840 | 6.40 | 0.00 | 0.39 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.02 | |
| 2023 | 184.51 | 45.45 | 0.00 | 4.79 | 0.08 | 3.06 | 2.59 | 0.00 | 0.00 | -0.02 | 143.83 |
| | 0.00015509 | 2.12 | 0.00 | 0.25 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.02 | |
| 2022 | 112.52 | 40.58 | 0.00 | 6.56 | 0.13 | 4.19 | 3.55 | 0.00 | 0.00 | -0.02 | 78.48 |
| | 0.00016249 | 5.06 | 0.00 | 0.89 | 0.00 | 0.57 | 0.48 | 0.00 | 0.00 | -0.02 | |
| 2021 | 47.33 | 37.64 | 0.00 | 7.67 | 0.27 | 4.81 | 4.07 | 0.00 | 0.00 | -0.02 | 17.34 |
| | 0.00017431 | 0.09 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | | | | |
| | 15,929.09 | 13,962.92 | 405.47 | 24.79 | 0.51 | 15.77 | 13.36 | 0.00 | 0.00 | -32.24 | 1,553.25 |
| | | 62.93 | 0.07 | 1.70 | 0.00 | 1.10 | 0.93 | 0.00 | 0.00 | -1.24 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX | 13.67 | 261.26 |
| CURRENT YEAR OFFSETS | 0.00 | -67.85 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.23 |
| POTENTIAL REFUND CREDIT | 0.00 | -58.65 |
| PROPERTY TAX COLLECTIONS | 49.26 | 13,701.66 |
| UNSEGREGATED INTEREST | 0.52 | 16.51 |
| TOTAL: | 63.45 | 13,854.16 |

COLUMBIA COUNTY
TURNOVER 2025-9 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 33,619.04 | 994.76 | 0.62 | 0.00 | 0.40 | 0.34 | 0.00 | 0.00 | -78.56 | 2,726.42 |
| | 0.00036506 | 120.84 | 0.18 | 0.35 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -2.86 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 791.32 | 325.29 | 0.11 | 13.01 | 0.08 | 8.41 | 7.12 | 0.00 | 0.00 | -0.39 | 478.54 |
| | 0.00035083 | 15.13 | 0.00 | 0.93 | 0.00 | 0.61 | 0.52 | 0.00 | 0.00 | -0.05 | |
| 2023 | 336.07 | 82.79 | 0.00 | 8.72 | 0.14 | 5.56 | 4.72 | 0.00 | 0.00 | -0.04 | 261.96 |
| | 0.00028243 | 3.88 | 0.00 | 0.47 | 0.00 | 0.30 | 0.26 | 0.00 | 0.00 | -0.04 | |
| 2022 | 204.04 | 73.57 | 0.00 | 11.89 | 0.23 | 7.59 | 6.43 | 0.00 | 0.00 | -0.04 | 142.32 |
| | 0.00029467 | 9.14 | 0.00 | 1.59 | 0.00 | 1.04 | 0.88 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | | | | |
| | 38,749.59 | 34,100.69 | 994.87 | 34.24 | 0.45 | 21.96 | 18.61 | 0.00 | 0.00 | -79.03 | 3,609.24 |
| | | 148.99 | 0.18 | 3.34 | 0.00 | 2.18 | 1.85 | 0.00 | 0.00 | -2.99 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX | 28.15 | 481.65 |
| CURRENT YEAR OFFSETS | 0.00 | -166.46 |
| OTHER TAX DISTRIBUTION | 0.00 | 2.99 |
| POTENTIAL REFUND CREDIT | 0.00 | -143.89 |
| PROPERTY TAX COLLECTIONS | 120.84 | 33,619.04 |
| UNSEGREGATED INTEREST | 1.29 | 40.49 |
| TOTAL: | 150.28 | 33,833.82 |

COLUMBIA COUNTY
TURNOVER 2025-9 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 4, 2026

Feb 4, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 93,858,339.94 | 2,725,211.39 | 216,374.45 | 6,419.18 | 102,115.60 | 33,574.73 | 0.00 | 0.00 | -216,823.69 | 10,354,818.40 |
| | | 424,032.85 | 502.32 | 14,799.35 | 0.00 | 7,191.06 | 2,344.62 | 0.00 | 0.00 | -8,500.53 | |

| ADDITIONAL TURNOVER AMOUNTS | TOTAL | TOTAL YTD |
|-----------------------------|------------|---------------|
| COUNTY PRIOR YEAR TAX | 92,689.21 | 1,766,856.95 |
| CURRENT YEAR OFFSETS | 0.00 | -456,000.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 7,617.40 |
| POTENTIAL REFUND CREDIT | 0.00 | -394,144.08 |
| PROPERTY TAX COLLECTIONS | 331,343.64 | 92,091,482.99 |
| UNSEGREGATED INTEREST | 3,224.21 | 101,449.39 |
| TOTAL: | 427,257.06 | 93,117,262.65 |