

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	9,010,903.43	260,785.94	1,084.42	0.00	454.74	0.00	-83.09	-64.50	-22,470.95	519,090.44
	0.09573210	26,814.87	-67.91	508.81	0.00	213.39	0.00	-59.75	0.00	-1,666.53	
	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	100,081.43	30.94	6,507.16	25.05	2,716.03	0.00	0.00	13.81	-106.71	119,882.33
	0.09468979	4,602.37	0.00	491.08	3.88	204.35	0.00	0.00	0.00	0.00	
2023	109,302.60	34,900.55	0.00	5,559.78	53.29	2,309.87	0.00	0.00	13.18	-13.18	79,961.83
	0.09184587	1,444.81	0.00	275.37	4.25	113.78	0.00	0.00	0.00	0.00	
2022	65,370.91	29,429.11	0.00	6,849.37	78.99	2,839.80	0.00	0.00	13.00	-13.00	42,791.17
	0.09440763	2,259.90	0.00	591.23	4.72	246.07	0.00	0.00	0.00	0.00	
2021	26,340.52	23,607.43	0.00	6,661.87	160.06	2,727.33	0.00	0.00	12.21	-12.21	9,394.96
	0.09708029	376.08	0.00	120.89	5.29	48.51	0.00	0.00	0.00	0.00	
2020	-7,206.42	1,268.75	0.00	435.05	134.18	126.28	0.00	0.00	11.50	-11.51	-8,040.13
	0.09484726	8.14	0.00	3.02	0.00	1.31	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	237.82	0.00	116.86	0.00	49.27	0.00	0.00	0.00	0.00	1,285.19
	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		9,202,064.38	260,816.88	27,933.34	626.79	11,451.61	0.00	-83.09	-0.80	-22,627.48	773,664.44
		35,506.17	-67.91	1,990.40	18.14	827.41	0.00	-59.75	0.00	-1,666.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,691.30	191,160.95
CURRENT YEAR OFFSETS	23,932.98	-5,361.13
OTHER TAX DISTRIBUTION	234.85	1,029.06
POTENTIAL REFUND CREDIT	-27,033.94	-93,485.79
PROPERTY TAX COLLECTIONS	26,814.87	9,010,903.43
UNSEGREGATED INTEREST	234.85	11,212.61
TOTAL:	32,874.91	9,115,459.13

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	3,676,174.79	106,392.75	442.38	0.00	185.56	0.00	-33.87	-26.32	-9,167.46	211,773.23
	0.03905579	10,939.63	-27.71	207.58	0.00	87.07	0.00	-24.36	0.00	-679.87	
	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	41,272.10	12.75	2,683.44	10.30	1,119.97	0.00	0.00	5.69	-44.02	49,438.10
	0.03904870	1,897.95	0.00	202.50	1.61	84.26	0.00	0.00	0.00	0.00	
2023	45,617.84	14,565.97	0.00	2,320.46	22.21	963.99	0.00	0.00	5.50	-5.50	33,372.33
	0.03833234	603.04	0.00	114.98	1.79	47.48	0.00	0.00	0.00	0.00	
2022	26,925.54	12,121.36	0.00	2,821.09	32.46	1,169.71	0.00	0.00	5.35	-5.35	17,625.27
	0.03888521	930.82	0.00	243.53	1.95	101.34	0.00	0.00	0.00	0.00	
2021	10,831.64	9,707.53	0.00	2,739.42	65.76	1,121.48	0.00	0.00	5.01	-5.01	3,863.53
	0.03991988	154.66	0.00	49.71	2.17	19.94	0.00	0.00	0.00	0.00	
2020	-3,058.09	538.66	0.00	184.75	56.99	53.60	0.00	0.00	4.89	-4.89	-3,412.00
	0.04027196	3.48	0.00	1.32	0.00	0.55	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	85.16	0.00	41.91	0.00	17.57	0.00	0.00	0.00	0.00	452.75
	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	3,755,102.88	106,405.50	11,506.65	262.24	4,715.22	0.00	-33.87	0.12	315,370.23
			14,529.58	-27.71	819.62	7.52	340.64	0.00	-24.36	0.00	-679.87

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,589.95	78,928.09
CURRENT YEAR OFFSETS	9,763.95	-2,187.12
OTHER TAX DISTRIBUTION	95.82	421.58
POTENTIAL REFUND CREDIT	-11,029.02	-38,139.37
PROPERTY TAX COLLECTIONS	10,939.63	3,676,174.79
UNSEGREGATED INTEREST	95.82	4,575.31
TOTAL:	13,456.15	3,719,773.28
	6,186.81	
	19,642.96	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,839,040.81	53,223.96	221.31	0.00	92.83	0.00	-16.94	-13.17	-4,586.12	105,941.55
	0.01953802	5,472.65	-13.86	103.85	0.00	43.56	0.00	-12.18	0.00	-340.11	
	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	20,646.74	6.39	1,342.41	5.15	560.27	0.00	0.00	2.85	-22.03	24,731.85
	0.01953448	949.46	0.00	101.30	0.80	42.15	0.00	0.00	0.00	0.00	
2023	22,820.71	7,286.77	0.00	1,160.83	11.11	482.25	0.00	0.00	2.75	-2.75	16,694.77
	0.01917612	301.68	0.00	57.52	0.89	23.75	0.00	0.00	0.00	0.00	
	2,069,483.70	1,866,974.32	53,230.35	2,724.55	16.26	1,135.35	0.00	-16.94	-7.57	-4,610.90	147,368.17
		6,723.79	-13.86	262.67	1.69	109.46	0.00	-12.18	0.00	-340.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,251.14	27,933.51
CURRENT YEAR OFFSETS	4,884.51	-1,094.12
OTHER TAX DISTRIBUTION	47.94	210.91
POTENTIAL REFUND CREDIT	-5,517.37	-19,079.58
PROPERTY TAX COLLECTIONS	5,472.65	1,839,040.81
UNSEGREGATED INTEREST	47.94	2,288.85
TOTAL:	6,186.81	1,849,300.38

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	365,130.72	10,567.75	28.36	0.00	18.44	15.54	-3.36	-2.61	-910.58	21,034.99	
	0.00387933	1,079.30	-2.75	13.31	0.00	8.65	7.31	-2.42	0.00	-67.53		
	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	3,990.85	1.27	171.69	1.02	110.86	93.87	0.00	0.56	-4.36	4,892.93	
	0.00386470	180.78	0.00	12.98	0.16	8.34	7.06	0.00	0.00	0.00		
2023	4,461.83	1,344.87	0.00	147.16	2.15	94.29	79.78	0.00	0.54	-0.54	3,264.12	
	0.00374923	55.05	0.00	7.31	0.17	4.64	3.93	0.00	0.00	0.00		
2022	2,663.56	1,101.19	0.00	181.20	3.20	115.69	97.89	0.00	0.53	-0.53	1,743.57	
	0.00384656	83.60	0.00	15.61	0.19	10.02	8.48	0.00	0.00	0.00		
2021	1,072.92	867.60	0.00	177.39	6.52	111.07	93.99	0.00	0.50	-0.50	382.71	
	0.00395419	13.64	0.00	3.24	0.21	1.98	1.67	0.00	0.00	0.00		
2020	-292.86	47.21	0.00	13.35	5.46	5.12	4.34	0.00	0.47	-0.47	-326.72	
	0.00385327	0.30	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	6.86	0.00	2.65	0.00	1.71	1.43	0.00	0.00	0.00	44.18	
	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	372,545.58	10,569.02	742.21	25.47	465.85	394.16	-3.36	-0.01	-916.98	31,371.72
			1,412.67	-2.75	52.54	0.73	33.68	28.49	-2.42	0.00	-67.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	333.37	7,414.86
CURRENT YEAR OFFSETS	969.83	-217.25
OTHER TAX DISTRIBUTION	9.52	41.82
POTENTIAL REFUND CREDIT	-1,095.49	-3,788.31
PROPERTY TAX COLLECTIONS	1,079.30	365,130.72
UNSEGREGATED INTEREST	9.52	454.43
TOTAL:	1,306.05	369,036.27

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,632,967.70	47,261.97	126.81	0.00	82.43	69.70	-15.05	-11.69	-4,072.38	94,074.34
	0.01734944	4,826.91	-12.31	59.50	0.00	38.68	32.71	-10.82	0.00	-302.01	
	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	17,846.36	5.64	767.97	4.56	495.66	419.67	0.00	2.52	-19.48	21,880.11
	0.01728199	808.43	0.00	58.07	0.71	37.29	31.55	0.00	0.00	0.00	
2023	19,952.85	6,014.29	0.00	658.22	9.72	421.64	356.73	0.00	2.41	-2.41	14,596.78
	0.01676620	246.18	0.00	32.71	0.78	20.77	17.57	0.00	0.00	0.00	
2022	11,895.75	4,918.01	0.00	809.13	14.33	516.79	437.21	0.00	2.36	-2.36	7,786.87
	0.01717953	373.36	0.00	69.71	0.86	44.77	37.88	0.00	0.00	0.00	
2021	4,791.79	3,874.70	0.00	792.11	29.09	496.12	419.77	0.00	2.22	-2.22	1,709.20
	0.01765994	60.96	0.00	14.53	0.96	8.82	7.46	0.00	0.00	0.00	
2020	-2,836.46	457.59	0.00	129.30	52.87	49.71	42.06	0.00	4.54	-4.54	-3,164.75
	0.03735338	2.79	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	65.70	0.00	25.29	0.00	16.43	13.88	0.00	0.00	0.00	423.41
	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	1,666,689.25	47,267.61	3,506.35	179.64	2,162.33	-15.05	2.36	-4,103.37	140,471.38
			6,318.63	-12.31	235.31	3.31	150.84	-10.82	0.00	-302.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,491.72	33,721.55
CURRENT YEAR OFFSETS	4,337.36	-971.57
OTHER TAX DISTRIBUTION	42.57	187.01
POTENTIAL REFUND CREDIT	-4,899.33	-16,942.34
PROPERTY TAX COLLECTIONS	4,826.91	1,632,967.70
UNSEGREGATED INTEREST	42.57	2,032.34
TOTAL:	5,841.80	1,650,994.69
	773.27	
	6,615.07	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	6,878.75	0.00	752.81	11.11	482.25	408.02	0.00	2.75	-2.75	16,694.77
	0.01917612	281.58	0.00	37.42	0.89	23.75	20.10	0.00	0.00	0.00	
2022	13,469.79	5,568.76	0.00	916.21	16.22	585.15	495.06	0.00	2.68	-2.68	8,817.24
	0.01945270	422.76	0.00	78.94	0.97	50.69	42.89	0.00	0.00	0.00	
2021	5,418.67	4,381.62	0.00	895.75	32.90	561.02	474.67	0.00	2.51	-2.51	1,932.80
	0.01997031	68.93	0.00	16.43	1.09	9.98	8.44	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,709.18	16,829.13	0.00	2,564.77	60.23	1,628.42	1,377.75	0.00	7.94	-7.94	27,444.82
		773.27	0.00	132.79	2.95	84.42	71.43	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	773.27	16,829.13
TOTAL:	773.27	16,829.13

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	695,776.25	20,137.41	54.03	0.00	35.13	29.69	-6.41	-4.98	-1,735.17	40,083.29	
	0.00739226	2,056.65	-5.25	25.35	0.00	16.48	13.94	-4.61	0.00	-128.68		
	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	7,673.62	2.42	330.20	1.97	213.13	180.47	0.00	1.08	-8.38	9,408.07	
	0.00743097	347.60	0.00	24.96	0.31	16.04	13.57	0.00	0.00	0.00		
2023	8,510.56	2,565.29	0.00	280.73	4.14	179.86	152.16	0.00	1.03	-1.03	6,226.00	
	0.00715141	105.00	0.00	13.95	0.33	8.86	7.49	0.00	0.00	0.00		
2022	5,089.34	2,104.09	0.00	346.20	6.15	221.08	187.05	0.00	1.01	-1.01	3,331.45	
	0.00734991	159.75	0.00	29.84	0.37	19.15	16.20	0.00	0.00	0.00		
2021	2,050.31	1,657.97	0.00	338.95	12.44	212.28	179.61	0.00	0.95	-0.95	731.29	
	0.00755655	26.09	0.00	6.22	0.41	3.77	3.19	0.00	0.00	0.00		
2020	-555.80	89.72	0.00	25.37	10.37	9.74	8.24	0.00	0.89	-0.89	-620.15	
	0.00732191	0.55	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	13.12	0.00	5.06	0.00	3.28	2.77	0.00	0.00	0.00	84.58	
	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	709,987.98	20,139.83	1,419.72	48.72	891.09	754.03	-6.41	-0.02	-1,747.43	59,890.01
			2,695.64	-5.25	100.48	1.42	64.40	54.47	-4.61	0.00	-128.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	638.99	14,211.73
CURRENT YEAR OFFSETS	1,848.07	-413.96
OTHER TAX DISTRIBUTION	18.14	79.97
POTENTIAL REFUND CREDIT	-2,087.51	-7,218.81
PROPERTY TAX COLLECTIONS	2,056.65	695,776.25
UNSEGREGATED INTEREST	18.14	866.07
TOTAL:	2,492.48	703,301.25

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	509,678.08	14,751.31	39.57	0.00	25.73	21.76	-4.70	-3.65	-1,271.06	29,362.26	
	0.00541507	1,506.57	-3.84	18.57	0.00	12.07	10.21	-3.38	0.00	-94.26		
	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	5,399.19	1.70	232.36	1.38	149.95	126.94	0.00	0.76	-5.89	6,619.53	
	0.00522843	244.59	0.00	17.58	0.22	11.28	9.54	0.00	0.00	0.00		
2023	6,316.60	1,904.00	0.00	208.41	3.09	133.49	112.92	0.00	0.76	-0.76	4,621.01	
	0.00530778	77.95	0.00	10.37	0.25	6.57	5.56	0.00	0.00	0.00		
2022	3,713.96	1,535.45	0.00	252.63	4.48	161.34	136.50	0.00	0.74	-0.74	2,431.14	
	0.00536360	116.56	0.00	21.76	0.27	13.98	11.83	0.00	0.00	0.00		
2021	1,528.48	1,235.96	0.00	252.68	9.30	158.24	133.91	0.00	0.71	-0.71	545.20	
	0.00563306	19.45	0.00	4.64	0.31	2.81	2.38	0.00	0.00	0.00		
2020	-435.15	70.19	0.00	19.82	8.12	7.63	6.48	0.00	0.70	-0.70	-485.52	
	0.00573081	0.43	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	10.45	0.00	4.01	0.00	2.62	2.22	0.00	0.00	0.00	67.23	
	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	519,917.64	14,753.01	1,040.07	37.00	652.00	551.73	-4.70	0.02	-1,279.86	43,668.90
			1,965.55	-3.84	73.04	1.05	46.79	39.59	-3.38	0.00	-94.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	458.98	10,239.56
CURRENT YEAR OFFSETS	1,353.77	-303.23
OTHER TAX DISTRIBUTION	13.29	57.68
POTENTIAL REFUND CREDIT	-1,529.17	-5,288.01
PROPERTY TAX COLLECTIONS	1,506.57	509,678.08
UNSEGREGATED INTEREST	13.29	634.00
TOTAL:	1,816.73	515,018.08

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	109,984.45	3,183.21	8.53	0.00	5.56	4.69	-1.01	-0.79	-274.28	6,336.15
	0.00116853	325.10	-0.83	4.00	0.00	2.61	2.20	-0.73	0.00	-20.34	
	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	1,134.64	0.36	48.81	0.29	31.51	26.69	0.00	0.16	-1.23	1,391.10
	0.00109877	51.40	0.00	3.69	0.05	2.37	2.01	0.00	0.00	0.00	
2023	1,318.97	397.58	0.00	43.52	0.64	27.86	23.59	0.00	0.16	-0.16	964.91
	0.00110831	16.28	0.00	2.17	0.05	1.37	1.16	0.00	0.00	0.00	
2022	801.90	331.53	0.00	54.53	0.96	34.85	29.47	0.00	0.16	-0.16	524.90
	0.00115814	25.17	0.00	4.70	0.06	3.02	2.55	0.00	0.00	0.00	
2021	316.21	255.72	0.00	52.26	1.91	32.75	27.70	0.00	0.15	-0.15	112.75
	0.00116560	4.02	0.00	0.96	0.06	0.58	0.49	0.00	0.00	0.00	
2020	-74.38	11.97	0.00	3.40	1.38	1.29	1.09	0.00	0.12	-0.12	-82.95
	0.00097626	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	1.75	0.00	0.67	0.00	0.45	0.36	0.00	0.00	0.00	11.10
	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	112,132.07	3,183.57	216.98	7.00	136.48	115.45	-1.01	-0.04	9,345.11
			422.05	-0.83	15.55	0.22	9.96	8.42	-0.73	0.00	-20.34

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	96.95	2,147.62
CURRENT YEAR OFFSETS	292.13	-65.45
OTHER TAX DISTRIBUTION	2.87	12.32
POTENTIAL REFUND CREDIT	-329.98	-1,141.11
PROPERTY TAX COLLECTIONS	325.10	109,984.45
UNSEGREGATED INTEREST	2.87	136.76
TOTAL:	389.94	111,074.59
	251.51	
	641.45	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	70,786.20	2,048.74	5.49	0.00	3.58	3.02	-0.65	-0.51	-176.54	4,077.94
	0.00075207	209.23	-0.53	2.57	0.00	1.68	1.42	-0.47	0.00	-13.09	
	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	741.94	0.24	31.94	0.19	20.59	17.45	0.00	0.10	-0.80	909.66
	0.00071848	33.62	0.00	2.42	0.03	1.55	1.31	0.00	0.00	0.00	
2023	856.93	258.32	0.00	28.28	0.42	18.11	15.32	0.00	0.10	-0.10	626.89
	0.00072008	10.58	0.00	1.41	0.03	0.89	0.75	0.00	0.00	0.00	
2022	514.00	212.49	0.00	34.94	0.61	22.33	18.91	0.00	0.10	-0.10	336.45
	0.00074233	16.14	0.00	3.02	0.04	1.93	1.64	0.00	0.00	0.00	
2021	204.72	165.52	0.00	33.84	1.24	21.18	17.93	0.00	0.09	-0.09	73.04
	0.00075431	2.60	0.00	0.62	0.04	0.38	0.32	0.00	0.00	0.00	
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	80,281.34	72,164.47	2,048.98	134.49	2.46	85.79	72.63	-0.65	-0.12	-177.63	6,023.98
		272.17	-0.53	10.04	0.14	6.43	5.44	-0.47	0.00	-13.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	62.94	1,378.27
CURRENT YEAR OFFSETS	188.02	-42.11
OTHER TAX DISTRIBUTION	1.85	7.98
POTENTIAL REFUND CREDIT	-212.38	-734.42
PROPERTY TAX COLLECTIONS	209.23	70,786.20
UNSEGREGATED INTEREST	1.85	88.03
TOTAL:	251.51	71,483.95

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	359,333.29	10,399.95	27.91	0.00	18.14	15.34	-3.31	-2.57	-896.12	20,701.00
	0.00381773	1,062.15	-2.71	13.09	0.00	8.51	7.20	-2.38	0.00	-66.46	
	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	3,751.91	1.18	161.46	0.96	104.19	88.22	0.00	0.53	-4.10	4,599.98
	0.00363326	169.96	0.00	12.21	0.15	7.84	6.63	0.00	0.00	0.00	
2023	4,280.19	1,290.16	0.00	141.19	2.08	90.46	76.52	0.00	0.52	-0.52	3,131.22
	0.00359666	52.82	0.00	7.03	0.17	4.45	3.77	0.00	0.00	0.00	
2022	2,624.55	1,085.05	0.00	178.52	3.15	114.01	96.48	0.00	0.52	-0.52	1,718.02
	0.00379033	82.37	0.00	15.38	0.19	9.88	8.36	0.00	0.00	0.00	
2021	1,039.44	840.52	0.00	171.85	6.31	107.61	91.05	0.00	0.48	-0.48	370.77
	0.00383077	13.23	0.00	3.16	0.21	1.91	1.62	0.00	0.00	0.00	
2020	-217.90	35.09	0.00	9.92	4.05	3.81	3.21	0.00	0.35	-0.35	-243.07
	0.00286614	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	5.29	0.00	2.04	0.00	1.34	1.11	0.00	0.00	0.00	34.10
	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		366,384.49	10,401.13	708.57	21.98	446.24	377.54	-3.31	-0.17	-902.09	30,574.11
		1,380.74	-2.71	50.93	0.72	32.63	27.61	-2.38	0.00	-66.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	318.59	7,051.20
CURRENT YEAR OFFSETS	954.43	-213.80
OTHER TAX DISTRIBUTION	9.37	40.44
POTENTIAL REFUND CREDIT	-1,078.09	-3,728.15
PROPERTY TAX COLLECTIONS	1,062.15	359,333.29
UNSEGREGATED INTEREST	9.37	446.88
TOTAL:	1,275.82	362,929.86

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	295,885.42	8,563.65	22.99	0.00	14.94	12.63	-2.73	-2.12	-737.89	17,045.78	
	0.00314363	874.61	-2.23	10.78	0.00	7.01	5.93	-1.96	0.00	-54.72		
	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	3,089.45	0.98	132.96	0.79	85.80	72.65	0.00	0.44	-3.37	3,787.74	
	0.00299173	139.95	0.00	10.05	0.12	6.46	5.46	0.00	0.00	0.00		
2023	3,524.47	1,062.38	0.00	116.28	1.71	74.48	63.00	0.00	0.42	-0.42	2,578.37	
	0.00296159	43.49	0.00	5.78	0.14	3.67	3.10	0.00	0.00	0.00		
2022	2,161.86	893.73	0.00	147.04	2.60	93.90	79.46	0.00	0.43	-0.43	1,415.17	
	0.00312202	67.85	0.00	12.67	0.16	8.14	6.88	0.00	0.00	0.00		
2021	856.11	692.22	0.00	141.52	5.18	88.63	74.97	0.00	0.40	-0.40	305.41	
	0.00315494	10.88	0.00	2.59	0.17	1.58	1.33	0.00	0.00	0.00		
2020	-178.90	28.91	0.00	8.17	3.34	3.14	2.66	0.00	0.29	-0.29	-199.64	
	0.00236000	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	4.40	0.00	1.71	0.00	1.08	0.91	0.00	0.00	0.00	28.22	
	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	301,692.08	8,564.63	583.60	18.10	367.45	310.92	-2.73	-0.14	-742.80	25,175.89
			1,136.96	-2.23	41.92	0.59	26.89	22.73	-1.96	0.00	-54.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	262.35	5,806.66
CURRENT YEAR OFFSETS	785.91	-176.05
OTHER TAX DISTRIBUTION	7.71	33.29
POTENTIAL REFUND CREDIT	-887.73	-3,069.86
PROPERTY TAX COLLECTIONS	874.61	295,885.42
UNSEGREGATED INTEREST	7.71	367.95
TOTAL:	1,050.56	298,847.41

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	482,107.60	13,953.35	37.43	0.00	24.34	20.58	-4.44	-3.45	-1,202.31	27,773.93
	0.00512214	1,425.07	-3.63	17.57	0.00	11.42	9.66	-3.19	0.00	-89.16	
	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	0.00	0.00	0.00	0.00	0.00	0.00	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	9.09	0.00	3.49	0.00	2.28	1.92	0.00	0.00	0.00	58.35
	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	
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	525,565.23	482,191.43	13,953.35	68.03	9.45	38.11	32.23	-4.44	-3.45	-1,202.31	28,278.28
		1,425.07	-3.63	17.57	0.00	11.42	9.66	-3.19	0.00	-89.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,280.54	-286.84
OTHER TAX DISTRIBUTION	12.57	33.74
POTENTIAL REFUND CREDIT	-1,446.45	-5,001.95
PROPERTY TAX COLLECTIONS	1,425.07	482,107.60
UNSEGREGATED INTEREST	12.57	589.61
TOTAL:	1,284.30	477,442.16

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	377,883.86	10,936.87	29.34	0.00	19.07	16.14	-3.48	-2.71	-942.38	21,769.66	
	0.00401482	1,116.99	-2.85	13.77	0.00	8.95	7.57	-2.50	0.00	-69.89		
	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	4,716.31	1.50	202.97	1.20	130.98	110.89	0.00	0.67	-5.15	5,782.24	
	0.00456713	213.64	0.00	15.34	0.19	9.86	8.34	0.00	0.00	0.00		
2023	4,647.80	1,400.97	0.00	153.32	2.26	98.23	83.09	0.00	0.56	-0.56	3,400.15	
	0.00390552	57.35	0.00	7.62	0.18	4.84	4.09	0.00	0.00	0.00		
2022	2,810.93	1,162.09	0.00	191.19	3.38	122.11	103.32	0.00	0.56	-0.56	1,840.03	
	0.00405947	88.22	0.00	16.47	0.20	10.58	8.95	0.00	0.00	0.00		
2021	1,117.27	903.44	0.00	184.71	6.79	115.67	97.86	0.00	0.52	-0.52	398.54	
	0.00411752	14.20	0.00	3.38	0.22	2.06	1.74	0.00	0.00	0.00		
2020	-319.27	51.44	0.00	14.53	5.95	5.60	4.74	0.00	0.51	-0.51	-356.18	
	0.00420035	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	7.33	0.00	2.81	0.00	1.84	1.56	0.00	0.00	0.00	47.32	
	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	386,187.44	10,938.37	801.35	27.48	503.00	425.62	-3.48	0.11	-949.68	33,261.41
			1,490.71	-2.85	56.66	0.79	36.35	30.74	-2.50	0.00	-69.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	373.72	8,303.58
CURRENT YEAR OFFSETS	1,003.71	-224.82
OTHER TAX DISTRIBUTION	9.85	45.66
POTENTIAL REFUND CREDIT	-1,133.75	-3,920.62
PROPERTY TAX COLLECTIONS	1,116.99	377,883.86
UNSEGREGATED INTEREST	9.85	471.46
TOTAL:	1,380.37	382,559.12

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	968,158.18	28,020.81	75.19	0.00	48.88	41.32	-8.92	-6.93	-2,414.46	55,775.02	
	0.01028618	2,861.80	-7.30	35.29	0.00	22.93	19.39	-6.41	0.00	-179.06		
	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	9,981.31	3.16	429.50	2.55	277.22	234.72	0.00	1.41	-10.90	12,237.32	
	0.00966567	452.14	0.00	32.47	0.40	20.86	17.65	0.00	0.00	0.00		
2023	11,694.06	3,524.91	0.00	385.79	5.70	247.12	209.07	0.00	1.41	-1.41	8,554.94	
	0.00982645	144.29	0.00	19.18	0.46	12.17	10.30	0.00	0.00	0.00		
2022	6,831.17	2,824.18	0.00	464.65	8.22	296.76	251.06	0.00	1.36	-1.36	4,471.64	
	0.00986539	214.40	0.00	40.03	0.49	25.71	21.75	0.00	0.00	0.00		
2021	2,787.74	2,254.20	0.00	460.84	16.92	288.62	244.20	0.00	1.29	-1.29	994.38	
	0.01027400	35.47	0.00	8.46	0.56	5.13	4.34	0.00	0.00	0.00		
2020	-764.60	123.33	0.00	34.84	14.25	13.41	11.35	0.00	1.22	-1.22	-853.09	
	0.01007034	0.75	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	17.03	0.00	6.55	0.00	4.25	3.61	0.00	0.00	0.00	110.08	
	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	987,029.98	28,023.97	1,910.67	66.19	1,198.82	1,014.45	-8.92	-0.24	-2,430.64	82,187.13
			3,708.85	-7.30	135.64	1.91	86.94	73.55	-6.41	0.00	-179.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	847.05	18,871.80
CURRENT YEAR OFFSETS	2,571.55	-576.03
OTHER TAX DISTRIBUTION	25.24	108.43
POTENTIAL REFUND CREDIT	-2,904.73	-10,044.81
PROPERTY TAX COLLECTIONS	2,861.80	968,158.18
UNSEGREGATED INTEREST	25.24	1,203.74
TOTAL:	3,426.15	977,721.31

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	638,321.73	18,474.56	49.56	0.00	32.22	27.25	-5.88	-4.57	-1,591.89	36,773.34
	0.00678184	1,886.82	-4.81	23.25	0.00	15.12	12.79	-4.23	0.00	-118.06	
	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	6,976.44	2.21	300.18	1.78	193.77	164.06	0.00	0.98	-7.62	8,553.30
	0.00675585	316.03	0.00	22.70	0.28	14.58	12.33	0.00	0.00	0.00	
2023	7,799.91	2,351.12	0.00	257.33	3.81	164.83	139.45	0.00	0.94	-0.94	5,706.12
	0.00655421	96.24	0.00	12.79	0.31	8.12	6.87	0.00	0.00	0.00	
2022	4,651.09	1,922.92	0.00	316.40	5.62	202.06	170.93	0.00	0.92	-0.92	3,044.57
	0.00671695	145.99	0.00	27.27	0.34	17.50	14.81	0.00	0.00	0.00	
2021	1,873.14	1,514.71	0.00	309.65	11.38	193.95	164.11	0.00	0.87	-0.87	668.08
	0.00690371	23.83	0.00	5.68	0.38	3.45	2.92	0.00	0.00	0.00	
2020	-511.00	82.42	0.00	23.29	9.52	8.95	7.58	0.00	0.82	-0.82	-570.13
	0.00672868	0.50	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	11.91	0.00	4.58	0.00	2.98	2.53	0.00	0.00	0.00	77.08
	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	651,279.59	18,476.77	1,296.67	44.53	813.87	-5.88	-0.04	-1,603.06	54,729.61
			2,469.41	-4.81	91.83	1.31	58.86	-4.23	0.00	-118.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	582.59	12,957.86
CURRENT YEAR OFFSETS	1,695.46	-379.78
OTHER TAX DISTRIBUTION	16.64	73.10
POTENTIAL REFUND CREDIT	-1,915.13	-6,622.70
PROPERTY TAX COLLECTIONS	1,886.82	638,321.73
UNSEGREGATED INTEREST	16.64	794.43
TOTAL:	2,283.02	645,144.64

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	863.13	24.97	0.06	0.00	0.04	0.03	-0.01	-0.01	-2.16	49.71
	0.00000917	2.54	-0.01	0.02	0.00	0.02	0.02	-0.01	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	20.07	9.17	0.00	0.38	0.00	0.27	0.22	0.00	0.00	-0.01	11.27
	0.00000889	0.41	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2023	10.54	3.20	0.00	0.37	0.00	0.22	0.18	0.00	0.00	0.00	7.71
	0.00000887	0.13	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2022	6.28	2.55	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00	4.13
	0.00000903	0.20	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2021	2.66	2.08	0.00	0.43	0.02	0.26	0.22	0.00	0.00	0.00	1.01
	0.00000949	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.95	0.15	0.00	0.06	0.02	0.01	0.00	0.00	0.00	0.00	-1.04
	0.00001029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.09	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.08	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	-0.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	979.36	880.48	24.97	1.80	0.06	1.07	0.88	-0.01	-0.01	-2.17	73.52
		3.32	-0.01	0.12	0.00	0.07	0.07	-0.01	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.78	17.35
CURRENT YEAR OFFSETS	2.29	-0.50
OTHER TAX DISTRIBUTION	0.02	0.10
POTENTIAL REFUND CREDIT	-2.59	-8.95
PROPERTY TAX COLLECTIONS	2.54	863.13
UNSEGREGATED INTEREST	0.02	1.08
TOTAL:	3.06	872.21

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	253,806.08	7,345.75	19.72	0.00	12.81	10.84	-2.34	-1.82	-632.95	14,621.61	
	0.00269656	750.24	-1.91	9.26	0.00	6.01	5.08	-1.68	0.00	-46.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	5,905.99	2,703.90	0.85	116.37	0.69	75.09	63.57	0.00	0.38	-2.96	3,315.03	
	0.00261837	122.49	0.00	8.80	0.11	5.65	4.78	0.00	0.00	0.00		
2023	3,154.03	950.69	0.00	104.03	1.53	66.64	56.41	0.00	0.38	-0.38	2,307.37	
	0.00265030	38.91	0.00	5.17	0.12	3.28	2.78	0.00	0.00	0.00		
2022	1,837.52	759.67	0.00	124.97	2.20	79.85	67.52	0.00	0.37	-0.37	1,202.82	
	0.00265371	57.66	0.00	10.76	0.13	6.92	5.85	0.00	0.00	0.00		
2021	747.26	604.26	0.00	123.55	4.53	77.37	65.44	0.00	0.35	-0.35	266.55	
	0.00275403	9.51	0.00	2.27	0.15	1.38	1.16	0.00	0.00	0.00		
2020	-346.42	55.99	0.00	15.83	6.47	6.09	5.13	0.00	0.56	-0.56	-386.58	
	0.00457006	0.34	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	8.42	0.00	3.24	0.00	2.11	1.78	0.00	0.00	0.00	54.29	
	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	258,957.44	7,346.60	532.56	24.03	330.48	279.61	-2.34	0.22	-637.57	21,801.25
			979.15	-1.91	36.36	0.51	23.30	19.70	-1.68	0.00	-46.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	228.91	5,151.36
CURRENT YEAR OFFSETS	674.14	-151.01
OTHER TAX DISTRIBUTION	6.62	28.78
POTENTIAL REFUND CREDIT	-761.49	-2,633.29
PROPERTY TAX COLLECTIONS	750.24	253,806.08
UNSEGREGATED INTEREST	6.62	315.74
TOTAL:	905.04	256,517.66
	715.75	
	1,620.79	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	201,327.23	5,826.90	15.63	0.00	10.17	8.59	-1.85	-1.44	-502.08	11,598.36
	0.00213900	595.11	-1.52	7.34	0.00	4.77	4.03	-1.33	0.00	-37.24	
	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	2,144.80	0.67	92.29	0.55	59.56	50.44	0.00	0.30	-2.34	2,629.55
	0.00207698	97.17	0.00	6.99	0.09	4.48	3.79	0.00	0.00	0.00	
2023	2,501.85	754.14	0.00	82.54	1.22	52.86	44.73	0.00	0.30	-0.30	1,830.25
	0.00210231	30.88	0.00	4.11	0.10	2.60	2.20	0.00	0.00	0.00	
2022	1,457.59	602.62	0.00	99.15	1.75	63.32	53.57	0.00	0.29	-0.29	954.12
	0.00210501	45.75	0.00	8.54	0.11	5.49	4.64	0.00	0.00	0.00	
2021	441.21	356.79	0.00	72.93	2.67	45.68	38.66	0.00	0.20	-0.20	157.35
	0.00162630	5.62	0.00	1.34	0.09	0.81	0.69	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	228,316.97	205,185.58	5,827.57	362.54	6.19	231.59	195.99	-1.85	-0.35	-505.21	17,158.95
		774.53	-1.52	28.32	0.39	18.15	15.35	-1.33	0.00	-37.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	179.42	3,858.35
CURRENT YEAR OFFSETS	534.75	-119.78
OTHER TAX DISTRIBUTION	5.25	22.83
POTENTIAL REFUND CREDIT	-604.03	-2,088.80
PROPERTY TAX COLLECTIONS	595.11	201,327.23
UNSEGREGATED INTEREST	5.25	250.46
TOTAL:	715.75	203,250.29

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	2,158.96	62.48	0.19	0.00	0.10	0.09	-0.02	-0.02	-5.38	124.38
	0.00002294	6.39	-0.02	0.09	0.00	0.05	0.04	-0.01	0.00	-0.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.06	22.90	0.00	0.97	0.00	0.63	0.54	0.00	0.00	-0.02	28.11
	0.00002220	1.03	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2023	26.82	8.06	0.00	0.86	0.01	0.57	0.48	0.00	0.00	0.00	19.62
	0.00002253	0.33	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2022	15.76	6.49	0.00	1.05	0.01	0.69	0.58	0.00	0.00	0.00	10.32
	0.00002272	0.49	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2021	6.52	5.20	0.00	1.06	0.03	0.67	0.57	0.00	0.00	0.00	2.38
	0.00002375	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	-14.50	2.35	0.00	0.66	0.27	0.26	0.21	0.00	0.02	-0.02	-16.19
	0.00019313	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.38	0.00	0.17	0.00	0.07	0.06	0.00	0.00	0.00	2.42
	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	
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	2,453.91	2,207.13	62.48	5.96	0.69	3.43	2.88	-0.02	0.00	-5.42	184.82
		8.34	-0.02	0.32	0.00	0.20	0.16	-0.01	0.00	-0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.95	48.17
CURRENT YEAR OFFSETS	5.73	-1.29
OTHER TAX DISTRIBUTION	0.06	0.24
POTENTIAL REFUND CREDIT	-6.48	-22.40
PROPERTY TAX COLLECTIONS	6.39	2,158.96
UNSEGREGATED INTEREST	0.06	2.70
TOTAL:	7.71	2,186.38
	6.35	
	14.06	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	56.32	0.00	6.16	0.09	3.95	3.34	0.00	0.02	-0.02	136.61
	0.00015698	2.32	0.00	0.32	0.01	0.19	0.16	0.00	0.00	0.00	
2022	109.59	45.33	0.00	7.47	0.14	4.75	4.03	0.00	0.02	-0.02	71.73
	0.00015826	3.45	0.00	0.65	0.01	0.41	0.35	0.00	0.00	0.00	
2021	44.95	36.38	0.00	7.47	0.28	4.63	3.92	0.00	0.02	-0.02	16.04
	0.00016549	0.58	0.00	0.14	0.01	0.08	0.07	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	341.30	138.03	0.00	21.10	0.51	13.33	11.29	0.00	0.06	-0.06	224.37
		6.35	0.00	1.11	0.03	0.68	0.58	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.35	138.03
TOTAL:	6.35	138.03

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,385,201.51	40,091.03	107.58	0.00	69.93	59.12	-12.76	-9.92	-3,454.50	79,800.67	
	0.01471705	4,094.54	-10.44	50.48	0.00	32.81	27.74	-9.18	0.00	-256.19		
	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	13,500.35	4.27	580.93	3.45	374.97	317.48	0.00	1.91	-14.74	16,551.83	
	0.01307344	611.56	0.00	43.93	0.54	28.21	23.87	0.00	0.00	0.00		
2023	16,252.15	4,898.83	0.00	536.14	7.91	343.43	290.57	0.00	1.96	-1.96	11,889.46	
	0.01365657	200.54	0.00	26.66	0.64	16.91	14.31	0.00	0.00	0.00		
2022	10,031.48	4,147.31	0.00	682.36	12.10	435.79	368.69	0.00	1.99	-1.99	6,566.53	
	0.01448721	314.86	0.00	58.80	0.73	37.75	31.94	0.00	0.00	0.00		
2021	3,810.12	3,080.96	0.00	629.84	23.12	394.48	333.78	0.00	1.76	-1.76	1,359.00	
	0.01404222	48.47	0.00	11.55	0.76	7.01	5.94	0.00	0.00	0.00		
2020	-1,577.95	254.64	0.00	71.97	29.42	27.66	23.40	0.00	2.52	-2.52	-1,760.62	
	0.02078674	1.54	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	38.22	0.00	14.69	0.00	9.57	8.10	0.00	0.00	0.00	246.64	
	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	1,411,426.73	40,095.30	2,734.54	113.99	1,703.33	1,441.33	-12.76	0.22	-3,477.46	116,407.82
			5,271.51	-10.44	191.85	2.67	122.98	104.04	-9.18	0.00	-256.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,176.97	26,225.22
CURRENT YEAR OFFSETS	3,679.26	-824.15
OTHER TAX DISTRIBUTION	36.11	151.96
POTENTIAL REFUND CREDIT	-4,155.97	-14,371.73
PROPERTY TAX COLLECTIONS	4,094.54	1,385,201.51
UNSEGREGATED INTEREST	36.11	1,720.73
TOTAL:	4,867.02	1,398,103.54
	1,669.56	
	6,536.58	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	462,392.11	13,382.72	35.92	0.00	23.34	19.74	-4.25	-3.31	-1,153.15	26,638.17
	0.00491268	1,366.80	-3.49	16.86	0.00	10.95	9.26	-3.06	0.00	-85.52	
	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	5,011.53	1.58	215.65	1.28	139.19	117.84	0.00	0.71	-5.47	6,144.30
	0.00485306	227.02	0.00	16.31	0.20	10.47	8.86	0.00	0.00	0.00	
2023	6,040.99	1,820.95	0.00	199.32	2.96	127.65	108.01	0.00	0.73	-0.73	4,419.36
	0.00507625	74.54	0.00	9.91	0.24	6.29	5.32	0.00	0.00	0.00	
2022	3,696.83	1,528.40	0.00	251.50	4.47	160.59	135.87	0.00	0.73	-0.73	2,419.93
	0.00533890	116.03	0.00	21.67	0.27	13.91	11.77	0.00	0.00	0.00	
2021	1,587.79	1,283.94	0.00	262.49	9.65	164.39	139.09	0.00	0.74	-0.74	566.34
	0.00585174	20.20	0.00	4.82	0.32	2.92	2.47	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		525,799.60	472,036.93	13,384.30	964.88	18.36	615.16	520.55	-4.25	-0.40	40,177.78
			1,804.59	-3.49	69.57	1.03	44.54	37.68	-3.06	0.00	-85.52

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	437.79	9,644.82
CURRENT YEAR OFFSETS	1,228.17	-275.12
OTHER TAX DISTRIBUTION	12.05	52.78
POTENTIAL REFUND CREDIT	-1,387.30	-4,797.40
PROPERTY TAX COLLECTIONS	1,366.80	462,392.11
UNSEGREGATED INTEREST	12.05	575.38
TOTAL:	1,669.56	467,592.57

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	2,525,117.16	73,082.92	196.08	0.00	127.47	107.78	-23.27	-18.08	-6,297.27	145,470.53
	0.02682807	7,464.03	-19.04	92.01	0.00	59.81	50.58	-16.73	0.00	-467.01	
	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	36,110.47	11.42	1,553.87	9.21	1,002.94	849.16	0.00	5.10	-39.42	44,272.36
	0.03496855	1,635.79	0.00	117.50	1.44	75.46	63.84	0.00	0.00	0.00	
2023	31,184.02	9,399.67	0.00	1,028.74	15.19	658.96	557.54	0.00	3.76	-3.76	22,813.09
	0.02620369	384.78	0.00	51.14	1.22	32.45	27.46	0.00	0.00	0.00	
2022	19,503.51	8,063.28	0.00	1,326.63	23.50	847.28	716.82	0.00	3.88	-3.88	12,766.86
	0.02816653	612.15	0.00	114.31	1.41	73.40	62.10	0.00	0.00	0.00	
2021	7,546.69	6,102.43	0.00	1,247.52	45.81	781.36	661.12	0.00	3.49	-3.49	2,691.78
	0.02781341	96.00	0.00	22.88	1.51	13.89	11.76	0.00	0.00	0.00	
2020	-90,737.52	350.00	0.00	98.93	40.43	38.01	32.17	0.00	3.47	-3.47	-90,988.59
	0.02856797	2.14	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	50.24	0.00	19.33	0.00	12.56	10.63	0.00	0.00	0.00	323.84
	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	
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	2,799,319.07	2,585,620.78	73,094.34	5,626.17	188.77	3,533.87	2,990.47	-23.27	1.62	-6,351.28	139,857.19
		10,194.89	-19.04	398.45	5.58	255.40	216.07	-16.73	0.00	-467.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,730.86	60,503.62
CURRENT YEAR OFFSETS	6,707.02	-1,502.36
OTHER TAX DISTRIBUTION	65.82	323.87
POTENTIAL REFUND CREDIT	-7,576.02	-26,198.56
PROPERTY TAX COLLECTIONS	7,464.03	2,525,117.16
UNSEGREGATED INTEREST	65.82	3,159.46
TOTAL:	9,457.53	2,561,403.19
	2,126.30	
	11,583.83	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	2,161,413.42	62,556.48	167.86	0.00	109.11	92.25	-19.92	-15.48	-5,390.27	124,517.73
	0.02296390	6,388.95	-16.29	78.76	0.00	51.20	43.29	-14.32	0.00	-399.75	
	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	22,994.82	7.27	989.50	5.87	638.67	540.74	0.00	3.25	-25.11	28,192.25
	0.02226765	1,041.67	0.00	74.83	0.92	48.05	40.65	0.00	0.00	0.00	
2023	26,966.93	8,128.57	0.00	889.63	13.14	569.86	482.13	0.00	3.25	-3.25	19,727.99
	0.02266012	332.74	0.00	44.22	1.06	28.07	23.75	0.00	0.00	0.00	
2022	15,934.57	6,587.78	0.00	1,083.88	19.20	692.22	585.66	0.00	3.17	-3.17	10,430.67
	0.02301232	500.12	0.00	93.38	1.15	59.97	50.74	0.00	0.00	0.00	
2021	6,588.90	5,327.88	0.00	1,089.19	40.00	682.19	577.19	0.00	3.05	-3.05	2,350.21
	0.02428315	83.82	0.00	19.98	1.32	12.13	10.26	0.00	0.00	0.00	
2020	-2,099.78	338.75	0.00	95.72	39.14	36.80	31.15	0.00	3.36	-3.36	-2,342.81
	0.02765396	2.06	0.00	0.58	0.00	0.38	0.32	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	44.90	0.00	17.27	0.00	11.22	9.50	0.00	0.00	0.00	289.28
	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	2,205,198.69	62,563.75	4,464.75	162.97	2,796.02	-19.92	0.60	-5,428.20	185,401.15
			8,349.36	-16.29	311.75	4.45	199.80	-14.32	0.00	-399.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,960.41	43,785.27
CURRENT YEAR OFFSETS	5,740.98	-1,285.97
OTHER TAX DISTRIBUTION	56.34	244.96
POTENTIAL REFUND CREDIT	-6,484.81	-22,425.07
PROPERTY TAX COLLECTIONS	6,388.95	2,161,413.42
UNSEGREGATED INTEREST	56.34	2,688.76
TOTAL:	7,718.21	2,184,421.37
	1,901.70	
	9,619.91	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,008,581.01	29,190.74	78.33	0.00	50.92	43.04	-9.29	-7.22	-2,515.26	58,103.77	
	0.01071565	2,981.28	-7.60	36.76	0.00	23.89	20.20	-6.68	0.00	-186.53		
	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	10,341.12	3.26	444.98	2.64	287.23	243.18	0.00	1.46	-11.28	12,678.55	
	0.01001413	468.45	0.00	33.65	0.41	21.61	18.28	0.00	0.00	0.00		
2023	11,977.79	3,610.42	0.00	395.13	5.83	253.12	214.15	0.00	1.44	-1.44	8,762.50	
	0.01006487	147.79	0.00	19.64	0.47	12.47	10.55	0.00	0.00	0.00		
2022	6,991.11	2,890.34	0.00	475.54	8.43	303.70	256.96	0.00	1.39	-1.39	4,576.31	
	0.01009643	219.43	0.00	40.98	0.51	26.31	22.26	0.00	0.00	0.00		
2021	2,849.61	2,304.22	0.00	471.01	17.29	295.06	249.65	0.00	1.32	-1.32	1,016.40	
	0.01050233	36.24	0.00	8.63	0.57	5.25	4.44	0.00	0.00	0.00		
2020	-800.21	129.15	0.00	36.49	14.92	14.03	11.87	0.00	1.28	-1.28	-892.87	
	0.01054282	0.79	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	18.67	0.00	7.18	0.00	4.67	3.96	0.00	0.00	0.00	120.68	
	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	1,028,029.66	29,194.00	1,964.81	68.73	1,232.47	1,042.90	-9.29	-0.33	-2,531.97	85,287.76
			3,853.98	-7.60	139.89	1.96	89.67	75.85	-6.68	0.00	-186.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	872.70	19,448.65
CURRENT YEAR OFFSETS	2,678.91	-600.08
OTHER TAX DISTRIBUTION	26.29	112.73
POTENTIAL REFUND CREDIT	-3,026.01	-10,464.23
PROPERTY TAX COLLECTIONS	2,981.28	1,008,581.01
UNSEGREGATED INTEREST	26.29	1,253.89
TOTAL:	3,559.46	1,018,331.97

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,694,949.83	49,055.89	131.63	0.00	85.56	72.35	-15.61	-12.14	-4,226.97	97,645.08
	0.01800797	5,010.12	-12.78	61.76	0.00	40.15	33.95	-11.23	0.00	-313.48	
	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	17,689.42	5.59	761.19	4.51	491.30	415.98	0.00	2.50	-19.32	21,687.69
	0.01713002	801.33	0.00	57.56	0.70	36.96	31.27	0.00	0.00	0.00	
2023	20,151.93	6,074.31	0.00	664.78	9.81	425.83	360.30	0.00	2.43	-2.43	14,742.40
	0.01693355	248.65	0.00	33.05	0.79	20.97	17.75	0.00	0.00	0.00	
2022	12,401.55	5,127.16	0.00	843.57	14.94	538.74	455.81	0.00	2.46	-2.46	8,117.96
	0.01791003	389.25	0.00	72.69	0.90	46.67	39.49	0.00	0.00	0.00	
2021	4,908.48	3,969.01	0.00	811.38	29.78	508.18	429.99	0.00	2.27	-2.27	1,750.85
	0.01808986	62.43	0.00	14.87	0.98	9.04	7.65	0.00	0.00	0.00	
2020	-2,029.75	327.42	0.00	92.54	37.83	35.57	30.09	0.00	3.25	-3.25	-2,264.63
	0.02672630	1.99	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	48.42	0.00	18.61	0.00	12.12	10.26	0.00	0.00	0.00	312.79
	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		1,728,583.84	49,061.48	3,467.29	148.08	2,157.40	1,825.59	-15.61	0.77	-4,256.69	144,045.02
		6,513.77	-12.78	240.49	3.37	154.16	130.42	-11.23	0.00	-313.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,503.65	33,634.01
CURRENT YEAR OFFSETS	4,501.99	-1,008.45
OTHER TAX DISTRIBUTION	44.18	190.70
POTENTIAL REFUND CREDIT	-5,085.30	-17,585.42
PROPERTY TAX COLLECTIONS	5,010.12	1,694,949.83
UNSEGREGATED INTEREST	44.18	2,107.82
TOTAL:	6,018.82	1,712,288.49
	4,287.10	
	10,305.92	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,206,483.40	34,918.51	93.69	0.00	60.91	51.50	-11.11	-8.64	-3,008.80	69,504.84
	0.01281826	3,566.25	-9.10	43.96	0.00	28.58	24.17	-7.99	0.00	-223.14	
	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	12,612.16	3.99	542.72	3.22	350.29	296.58	0.00	1.78	-13.77	15,462.81
	0.01221332	571.33	0.00	41.04	0.50	26.35	22.30	0.00	0.00	0.00	
2023	14,346.43	4,324.38	0.00	473.26	6.99	303.17	256.50	0.00	1.73	-1.73	10,495.31
	0.01205520	177.02	0.00	23.53	0.56	14.93	12.63	0.00	0.00	0.00	
2022	8,920.53	3,688.02	0.00	606.79	10.75	387.52	327.85	0.00	1.77	-1.77	5,839.30
	0.01288282	279.99	0.00	52.29	0.65	33.57	28.40	0.00	0.00	0.00	
2021	3,522.01	2,848.01	0.00	582.21	21.39	364.66	308.56	0.00	1.63	-1.63	1,256.21
	0.01298049	44.81	0.00	10.68	0.71	6.48	5.49	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,368,174.64		1,229,955.97	34,922.50	2,298.67	42.35	1,466.55	1,240.99	-11.11	-1.73	-3,027.70	102,554.30
		4,639.40	-9.10	171.50	2.42	109.91	92.99	-7.99	0.00	-223.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,073.15	23,472.57
CURRENT YEAR OFFSETS	3,204.57	-717.81
OTHER TAX DISTRIBUTION	31.45	135.83
POTENTIAL REFUND CREDIT	-3,619.77	-12,517.49
PROPERTY TAX COLLECTIONS	3,566.25	1,206,483.40
UNSEGREGATED INTEREST	31.45	1,500.39
TOTAL:	4,287.10	1,218,356.89

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	642,741.28	18,602.46	49.91	0.00	32.44	27.43	-5.92	-4.60	-1,602.91	37,027.97
	0.00682879	1,899.90	-4.85	23.43	0.00	15.22	12.87	-4.26	0.00	-118.87	
	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	6,529.99	2.07	281.00	1.67	181.38	153.54	0.00	0.92	-7.13	8,005.91
	0.00632348	295.81	0.00	21.25	0.26	13.65	11.54	0.00	0.00	0.00	
2023	7,735.41	2,331.67	0.00	255.20	3.77	163.46	138.29	0.00	0.93	-0.93	5,658.94
	0.00649999	95.44	0.00	12.68	0.30	8.05	6.81	0.00	0.00	0.00	
2022	4,506.32	1,863.06	0.00	306.53	5.43	195.77	165.61	0.00	0.90	-0.90	2,949.79
	0.00650793	141.44	0.00	26.41	0.33	16.96	14.35	0.00	0.00	0.00	
2021	1,761.15	1,424.02	0.00	291.10	10.69	182.34	154.28	0.00	0.82	-0.82	628.23
	0.00649047	22.40	0.00	5.34	0.35	3.24	2.74	0.00	0.00	0.00	
2020	-485.86	78.38	0.00	22.14	9.05	8.52	7.20	0.00	0.78	-0.78	-542.10
	0.00639954	0.48	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	8.73	0.00	3.36	0.00	2.17	1.85	0.00	0.00	0.00	56.35
	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		655,050.89	18,604.53	1,235.85	39.82	777.42	657.78	-5.92	-0.25	-1,613.47	54,225.12
		2,455.47	-4.85	89.25	1.24	57.21	48.38	-4.26	0.00	-118.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	555.57	12,309.61
CURRENT YEAR OFFSETS	1,707.20	-382.41
OTHER TAX DISTRIBUTION	16.75	71.59
POTENTIAL REFUND CREDIT	-1,928.39	-6,668.56
PROPERTY TAX COLLECTIONS	1,899.90	642,741.28
UNSEGREGATED INTEREST	16.75	798.95
TOTAL:	2,267.78	648,870.46

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	9,084.38	262.94	0.69	0.00	0.47	0.39	-0.08	-0.07	-22.67	523.32
	0.00009652	26.85	-0.07	0.33	0.00	0.22	0.18	-0.06	0.00	-1.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	211.07	96.61	0.03	4.13	0.02	2.68	2.28	0.00	0.01	-0.10	118.47
	0.00009358	4.37	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2023	111.05	33.47	0.00	3.64	0.04	2.35	1.98	0.00	0.01	-0.01	81.22
	0.00009333	1.36	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2022	65.73	27.24	0.00	4.51	0.08	2.85	2.41	0.00	0.01	-0.01	43.00
	0.00009504	2.06	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	
2021	27.09	21.90	0.00	4.47	0.17	2.81	2.38	0.00	0.01	-0.01	9.66
	0.00009986	0.35	0.00	0.09	0.01	0.05	0.04	0.00	0.00	0.00	
2020	-11.61	1.92	0.00	0.55	0.22	0.21	0.17	0.00	0.02	-0.02	-12.98
	0.00015629	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.30	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.50
	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		9,268.14	262.97	18.99	0.81	11.77	9.94	-0.08	-0.01	-22.82	778.42
		35.01	-0.07	1.29	0.01	0.84	0.70	-0.06	0.00	-1.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.16	183.76
CURRENT YEAR OFFSETS	24.13	-5.39
OTHER TAX DISTRIBUTION	0.24	1.03
POTENTIAL REFUND CREDIT	-27.26	-94.27
PROPERTY TAX COLLECTIONS	26.85	9,084.38
UNSEGREGATED INTEREST	0.24	11.30
TOTAL:	32.36	9,180.81
	14.12	
	46.48	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	4,027.79	116.58	0.31	0.00	0.21	0.17	-0.04	-0.03	-10.04	232.02
	0.00004279	11.90	-0.03	0.14	0.00	0.10	0.08	-0.03	0.00	-0.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	93.62	42.84	0.02	1.84	0.01	1.19	1.01	0.00	0.01	-0.05	52.56
	0.00004149	1.93	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2023	49.25	14.83	0.00	1.63	0.02	1.03	0.88	0.00	0.01	-0.01	36.05
	0.00004138	0.61	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2022	29.16	12.05	0.00	1.98	0.03	1.28	1.06	0.00	0.01	-0.01	19.09
	0.00004214	0.91	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2021	12.05	9.72	0.00	1.99	0.07	1.24	1.05	0.00	0.01	-0.01	4.32
	0.00004427	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	4,570.49	4,107.23	116.60	7.75	0.13	4.95	4.17	-0.04	0.01	-10.12	344.26
		15.50	-0.03	0.55	0.00	0.37	0.31	-0.03	0.00	-0.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.60	79.44
CURRENT YEAR OFFSETS	10.70	-2.40
POTENTIAL REFUND CREDIT	-12.08	-41.79
PROPERTY TAX COLLECTIONS	11.90	4,027.79
TOTAL:	14.12	4,063.04

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,643,180.64	47,557.57	127.59	0.00	82.95	70.14	-15.14	-11.77	-4,097.84	94,662.68	
	0.01745795	4,857.11	-12.39	59.88	0.00	38.92	32.91	-10.89	0.00	-303.90		
	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	20,538.74	6.49	883.81	5.25	570.45	482.98	0.00	2.90	-22.42	25,180.99	
	0.01988922	930.40	0.00	66.83	0.82	42.92	36.31	0.00	0.00	0.00		
2023	20,199.54	6,088.67	0.00	666.35	9.83	426.86	361.13	0.00	2.44	-2.44	14,777.22	
	0.01697353	249.23	0.00	33.12	0.79	21.02	17.79	0.00	0.00	0.00		
2022	12,227.45	5,055.14	0.00	831.71	14.73	531.18	449.40	0.00	2.43	-2.43	8,004.02	
	0.01765855	383.77	0.00	71.66	0.88	46.02	38.93	0.00	0.00	0.00		
2021	4,858.23	3,928.45	0.00	803.12	29.49	502.99	425.59	0.00	2.25	-2.25	1,732.90	
	0.01790491	61.80	0.00	14.73	0.97	8.94	7.57	0.00	0.00	0.00		
2020	-2,939.50	474.21	0.00	134.00	54.78	51.52	43.59	0.00	4.70	-4.70	-3,279.71	
	0.03871044	2.89	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	58.76	0.00	22.60	0.00	14.70	12.43	0.00	0.00	0.00	378.87	
	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	1,679,885.92	47,564.06	3,672.07	186.57	2,265.41	1,917.00	-15.14	2.95	-4,132.06	144,422.76
			6,485.20	-12.39	247.04	3.46	158.35	133.96	-10.89	0.00	-303.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,628.09	36,705.28
CURRENT YEAR OFFSETS	4,364.49	-977.64
OTHER TAX DISTRIBUTION	42.83	198.69
POTENTIAL REFUND CREDIT	-4,929.97	-17,048.29
PROPERTY TAX COLLECTIONS	4,857.11	1,643,180.64
UNSEGREGATED INTEREST	42.83	2,050.13
TOTAL:	6,005.38	1,664,108.81
	10,910.26	
	16,915.64	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	3,034,799.05	87,834.34	235.68	0.00	153.19	129.54	-27.96	-21.73	-7,568.36	174,832.99
	0.03224317	8,970.61	-22.88	110.59	0.00	71.88	60.79	-20.11	0.00	-561.28	
	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	37,774.00	11.94	1,625.46	9.64	1,049.14	888.28	0.00	5.33	-41.23	46,311.84
	0.03657945	1,711.15	0.00	122.91	1.50	78.93	66.78	0.00	0.00	0.00	
2023	37,784.12	11,389.12	0.00	1,246.47	18.40	798.44	675.53	0.00	4.56	-4.56	27,641.47
	0.03174973	466.22	0.00	61.97	1.48	39.32	33.27	0.00	0.00	0.00	
2022	22,135.40	9,151.38	0.00	1,505.66	26.67	961.60	813.56	0.00	4.40	-4.40	14,489.68
	0.03196739	694.75	0.00	129.73	1.60	83.31	70.48	0.00	0.00	0.00	
2021	8,800.13	7,115.92	0.00	1,454.71	53.42	911.13	770.90	0.00	4.07	-4.07	3,138.92
	0.03243265	111.94	0.00	26.68	1.76	16.20	13.71	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,456,079.44		3,100,229.47	87,846.28	6,067.98	108.13	3,873.50	3,277.81	-27.96	-3.37	-7,622.62	266,417.72
		11,954.67	-22.88	451.88	6.34	289.64	245.03	-20.11	0.00	-561.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,984.06	65,430.42
CURRENT YEAR OFFSETS	8,060.79	-1,805.61
POTENTIAL REFUND CREDIT	-9,105.20	-31,486.60
PROPERTY TAX COLLECTIONS	8,970.61	3,034,799.05
TOTAL:	10,910.26	3,066,937.26

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	8,858,296.05	256,380.25	687.94	0.00	447.16	377.98	-81.62	-63.43	-22,091.32	510,321.25
	0.09411482	26,184.37	-66.78	322.80	0.00	209.82	177.42	-58.69	0.00	-1,638.32	
	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	92,928.57	29.39	3,998.83	23.73	2,581.04	2,185.23	0.00	13.12	-101.45	113,932.75
	0.08998988	4,209.64	0.00	302.38	3.70	194.19	164.26	0.00	0.00	0.00	
2023	108,953.07	32,841.25	0.00	3,594.21	53.04	2,302.38	1,947.95	0.00	13.14	-13.14	79,706.03
	0.09155251	1,344.35	0.00	178.67	4.26	113.39	95.98	0.00	0.00	0.00	
2022	64,274.86	26,572.99	0.00	4,372.01	77.46	2,792.21	2,362.35	0.00	12.77	-12.77	42,073.88
	0.09282416	2,017.37	0.00	376.71	4.65	241.90	204.65	0.00	0.00	0.00	
2021	26,233.42	21,212.84	0.00	4,336.58	159.26	2,716.12	2,298.16	0.00	12.15	-12.15	9,357.16
	0.09668295	333.71	0.00	79.53	5.26	48.30	40.89	0.00	0.00	0.00	
2020	-7,471.85	1,205.48	0.00	340.69	139.26	130.94	110.84	0.00	11.95	-11.95	-8,336.64
	0.09840118	7.35	0.00	2.08	0.00	1.35	1.19	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	176.93	0.00	68.08	0.00	44.25	37.58	0.00	0.00	0.00	1,140.98
	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		9,034,676.39	256,409.64	17,921.84	634.68	11,236.20	9,508.21	-81.62	-0.30	-22,242.74	756,667.35
		34,096.79	-66.78	1,262.17	17.87	808.95	684.39	-58.69	0.00	-1,638.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,912.42	176,380.34
CURRENT YEAR OFFSETS	23,528.70	-5,270.43
OTHER TAX DISTRIBUTION	230.91	998.62
POTENTIAL REFUND CREDIT	-26,577.22	-91,906.47
PROPERTY TAX COLLECTIONS	26,184.37	8,858,296.05
UNSEGREGATED INTEREST	230.91	11,016.98
TOTAL:	31,510.09	8,949,515.09

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	302,474.14	8,754.31	23.51	0.00	15.26	12.91	-2.78	-2.17	-754.33	17,425.38	
	0.00321363	894.09	-2.28	11.03	0.00	7.16	6.06	-2.00	0.00	-55.94		
	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	3,133.84	0.99	134.84	0.79	87.04	73.69	0.00	0.44	-3.42	3,842.20	
	0.00303475	141.96	0.00	10.19	0.12	6.55	5.54	0.00	0.00	0.00		
2023	3,642.03	1,097.81	0.00	120.14	1.76	76.96	65.12	0.00	0.44	-0.44	2,664.36	
	0.00306038	44.94	0.00	5.97	0.14	3.79	3.21	0.00	0.00	0.00		
2022	2,135.57	882.89	0.00	145.24	2.56	92.77	78.50	0.00	0.42	-0.42	1,397.92	
	0.00308418	67.02	0.00	12.51	0.15	8.04	6.80	0.00	0.00	0.00		
2021	871.32	704.52	0.00	144.01	5.28	90.21	76.33	0.00	0.40	-0.40	310.81	
	0.00321116	11.08	0.00	2.64	0.17	1.60	1.36	0.00	0.00	0.00		
2020	-607.81	98.12	0.00	27.73	11.34	10.67	9.01	0.00	0.97	-0.97	-678.20	
	0.00800968	0.60	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	7.63	0.00	2.94	0.00	1.91	1.61	0.00	0.00	0.00	49.45	
	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	308,470.01	8,755.30	623.95	31.08	385.36	326.08	-2.78	0.50	-759.98	25,392.41
			1,159.69	-2.28	42.51	0.58	27.25	23.06	-2.00	0.00	-55.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	265.60	5,995.87
CURRENT YEAR OFFSETS	803.41	-179.97
OTHER TAX DISTRIBUTION	7.88	33.93
POTENTIAL REFUND CREDIT	-907.50	-3,138.22
PROPERTY TAX COLLECTIONS	894.09	302,474.14
UNSEGREGATED INTEREST	7.88	376.11
TOTAL:	1,071.36	305,561.86
	1,374.71	
	202.95	
	2,649.02	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	388,066.40	11,231.56	30.15	0.00	19.58	16.56	-3.57	-2.78	-967.79	22,356.28
	0.00412300	1,147.10	-2.93	14.15	0.00	9.19	7.77	-2.57	0.00	-71.77	
	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	4,035.50	1.28	173.64	1.02	112.09	94.89	0.00	0.57	-4.41	4,947.63
	0.00390790	182.82	0.00	13.14	0.16	8.43	7.13	0.00	0.00	0.00	
2023	4,672.05	1,408.30	0.00	154.14	2.27	98.72	83.52	0.00	0.56	-0.56	3,417.89
	0.00392590	57.66	0.00	7.67	0.18	4.86	4.11	0.00	0.00	0.00	
2022	2,745.54	1,135.05	0.00	186.74	3.30	119.27	100.91	0.00	0.55	-0.55	1,797.23
	0.00396497	86.18	0.00	16.10	0.20	10.33	8.74	0.00	0.00	0.00	
2021	1,122.05	907.32	0.00	185.49	6.81	116.18	98.29	0.00	0.52	-0.52	400.22
	0.00413528	14.26	0.00	3.39	0.22	2.07	1.75	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	439,952.48	395,552.57	11,232.84	730.16	13.40	465.84	394.17	-3.57	-0.58	-973.83	32,919.25
		1,488.02	-2.93	54.45	0.76	34.88	29.50	-2.57	0.00	-71.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	340.92	7,486.17
CURRENT YEAR OFFSETS	1,030.75	-230.89
OTHER TAX DISTRIBUTION	10.12	43.61
POTENTIAL REFUND CREDIT	-1,164.30	-4,026.26
PROPERTY TAX COLLECTIONS	1,147.10	388,066.40
UNSEGREGATED INTEREST	10.12	482.56
TOTAL:	1,374.71	391,821.59

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	57,735.12	1,670.99	4.49	0.00	2.91	2.47	-0.53	-0.41	-143.99	3,326.10
	0.00061341	170.65	-0.44	2.10	0.00	1.37	1.16	-0.38	0.00	-10.68	
	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	603.78	0.18	25.98	0.15	16.77	14.19	0.00	0.09	-0.67	740.22
	0.00058467	27.35	0.00	1.96	0.02	1.26	1.07	0.00	0.00	0.00	
2023	666.55	200.92	0.00	22.01	0.33	14.07	11.92	0.00	0.08	-0.08	487.64
	0.00056008	8.23	0.00	1.10	0.03	0.69	0.59	0.00	0.00	0.00	
2022	369.38	152.64	0.00	25.09	0.44	16.05	13.58	0.00	0.07	-0.07	241.83
	0.00053338	11.59	0.00	2.16	0.03	1.39	1.18	0.00	0.00	0.00	
2021	157.66	127.54	0.00	26.08	0.95	16.32	13.82	0.00	0.07	-0.07	56.20
	0.00058128	2.00	0.00	0.47	0.03	0.29	0.25	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	65,385.04	58,820.00	1,671.17	103.65	1.87	66.12	55.98	-0.53	-0.10	-144.88	4,852.01
		219.82	-0.44	7.79	0.11	5.00	4.25	-0.38	0.00	-10.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.17	1,084.88
CURRENT YEAR OFFSETS	153.35	-34.35
OTHER TAX DISTRIBUTION	1.50	6.50
POTENTIAL REFUND CREDIT	-173.22	-599.01
PROPERTY TAX COLLECTIONS	170.65	57,735.12
UNSEGREGATED INTEREST	1.50	71.78
TOTAL:	202.95	58,264.92

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	974,037.54	28,189.76	117.23	0.00	49.17	0.00	-8.97	-6.97	-2,429.00	56,111.38
	0.01034820	2,898.56	-7.34	55.01	0.00	23.07	0.00	-6.45	0.00	-180.14	
	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	10,900.48	3.37	708.71	2.71	295.80	0.00	0.00	1.50	-11.62	13,057.23
	0.01031325	501.27	0.00	53.48	0.42	22.25	0.00	0.00	0.00	0.00	
2023	11,919.76	3,806.03	0.00	606.33	5.81	251.88	0.00	0.00	1.44	-1.44	8,720.06
	0.01001607	157.57	0.00	30.04	0.47	12.41	0.00	0.00	0.00	0.00	
2022	7,102.28	3,197.31	0.00	744.14	8.55	308.53	0.00	0.00	1.41	-1.41	4,649.11
	0.01025696	245.53	0.00	64.24	0.51	26.73	0.00	0.00	0.00	0.00	
2021	2,859.13	2,562.33	0.00	723.08	17.34	296.01	0.00	0.00	1.32	-1.32	1,019.88
	0.01053701	40.82	0.00	13.12	0.57	5.26	0.00	0.00	0.00	0.00	
2020	-779.48	137.27	0.00	47.07	14.52	13.67	0.00	0.00	1.25	-1.25	-869.68
	0.01026457	0.89	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	21.91	0.00	10.79	0.00	4.53	0.00	0.00	0.00	0.00	116.54
	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	994,832.05	28,193.13	3,031.11	67.87	1,242.54	0.00	-8.97	-0.05	83,698.99
		3,844.64	-7.34	216.23	1.97	89.86	0.00	-6.45	0.00	-180.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	946.08	20,794.51
CURRENT YEAR OFFSETS	2,587.05	-579.50
OTHER TAX DISTRIBUTION	25.39	111.57
POTENTIAL REFUND CREDIT	-2,922.24	-10,105.38
PROPERTY TAX COLLECTIONS	2,898.56	974,037.54
UNSEGREGATED INTEREST	25.39	1,212.20
TOTAL:	3,560.23	985,470.94

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	10,822,449.57	313,214.17	1,302.34	0.00	546.29	0.00	-99.71	-77.49	-26,988.49	623,448.39
	0.11497803	32,205.64	-81.58	611.12	0.00	256.33	0.00	-71.70	0.00	-2,001.50	
	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	117,325.03	36.25	7,628.24	29.28	3,183.75	0.00	0.00	16.18	-125.14	140,538.55
	0.11100448	5,395.34	0.00	575.65	4.57	239.53	0.00	0.00	0.00	0.00	
2023	134,652.56	42,995.17	0.00	6,849.42	65.56	2,845.48	0.00	0.00	16.23	-16.23	98,506.81
	0.11314760	1,780.02	0.00	339.38	5.27	140.14	0.00	0.00	0.00	0.00	
2022	79,117.01	35,616.99	0.00	8,289.41	95.33	3,436.98	0.00	0.00	15.72	-15.72	51,789.43
	0.11425887	2,735.11	0.00	715.60	5.72	297.76	0.00	0.00	0.00	0.00	
2021	32,485.78	29,114.41	0.00	8,215.97	197.22	3,363.44	0.00	0.00	15.04	-15.04	11,587.34
	0.11972582	463.85	0.00	149.10	6.51	59.81	0.00	0.00	0.00	0.00	
2020	-11,544.33	2,033.59	0.00	697.49	215.16	202.33	0.00	0.00	18.47	-18.47	-12,880.43
	0.15203024	13.12	0.00	4.97	0.00	2.09	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	338.14	0.00	166.41	0.00	69.80	0.00	0.00	0.00	0.00	1,799.73
	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		11,052,422.17	313,250.42	34,261.00	888.17	13,994.56	0.00	-99.71	4.15	-27,179.02	928,583.85
		42,593.08	-81.58	2,395.82	22.07	995.66	0.00	-71.70	0.00	-2,001.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,387.44	229,972.60
CURRENT YEAR OFFSETS	28,744.51	-6,438.78
OTHER TAX DISTRIBUTION	282.10	1,224.49
POTENTIAL REFUND CREDIT	-32,468.81	-112,280.13
PROPERTY TAX COLLECTIONS	32,205.64	10,822,449.57
UNSEGREGATED INTEREST	282.10	13,461.38
TOTAL:	39,432.98	10,948,389.13
	18,019.77	
	57,452.75	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	5,048,060.09	146,096.68	607.49	0.00	254.79	0.00	-46.52	-36.14	-12,588.59	290,803.37	
	0.05363074	15,022.11	-38.05	285.05	0.00	119.56	0.00	-33.45	0.00	-933.59		
	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	54,013.95	16.69	3,511.86	13.47	1,465.74	0.00	0.00	7.45	-57.61	64,700.99	
	0.05110414	2,483.89	0.00	265.01	2.10	110.28	0.00	0.00	0.00	0.00		
2023	62,378.77	19,917.81	0.00	3,173.03	30.36	1,318.18	0.00	0.00	7.52	-7.52	45,633.99	
	0.05241646	824.61	0.00	157.22	2.44	64.92	0.00	0.00	0.00	0.00		
2022	37,571.54	16,914.02	0.00	3,936.52	45.27	1,632.19	0.00	0.00	7.47	-7.47	24,594.04	
	0.05425997	1,298.87	0.00	339.83	2.72	141.40	0.00	0.00	0.00	0.00		
2021	8,926.47	8,000.00	0.00	2,257.57	54.20	924.20	0.00	0.00	4.13	-4.13	3,184.04	
	0.03289804	127.46	0.00	40.97	1.79	16.43	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,721,236.35	5,146,905.87	146,113.37	13,486.47	143.30	5,595.10	0.00	-46.52	-9.57	-12,665.32	428,982.17
			19,756.94	-38.05	1,088.08	9.05	452.59	0.00	-33.45	0.00	-933.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,734.83	98,845.78
CURRENT YEAR OFFSETS	13,407.69	-3,003.32
POTENTIAL REFUND CREDIT	-15,144.86	-52,372.32
PROPERTY TAX COLLECTIONS	15,022.11	5,048,060.09
TOTAL:	18,019.77	5,091,530.23

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	4,710,194.42	136,318.46	566.81	0.00	237.75	0.00	-43.40	-33.73	-11,746.05	271,339.96
	0.05004125	14,016.68	-35.51	265.97	0.00	111.56	0.00	-31.21	0.00	-871.10	
	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	49,619.47	15.34	3,226.15	12.38	1,346.48	0.00	0.00	6.84	-52.92	59,437.00
	0.04694636	2,281.82	0.00	243.46	1.93	101.30	0.00	0.00	0.00	0.00	
2023	57,669.59	18,414.10	0.00	2,933.48	28.07	1,218.67	0.00	0.00	6.95	-6.95	42,188.97
	0.04845933	762.35	0.00	145.35	2.26	60.02	0.00	0.00	0.00	0.00	
2022	34,133.79	15,366.38	0.00	3,576.32	41.13	1,482.84	0.00	0.00	6.78	-6.78	22,343.73
	0.04929524	1,180.03	0.00	308.74	2.47	128.46	0.00	0.00	0.00	0.00	
2021	13,697.58	12,276.05	0.00	3,464.24	83.14	1,418.20	0.00	0.00	6.34	-6.34	4,885.77
	0.05048225	195.58	0.00	62.86	2.74	25.22	0.00	0.00	0.00	0.00	
2020	-3,904.26	687.83	0.00	235.91	72.78	68.44	0.00	0.00	6.25	-6.25	-4,356.18
	0.05142160	4.44	0.00	1.68	0.00	0.71	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	106.81	0.00	52.57	0.00	22.05	0.00	0.00	0.00	0.00	568.37
	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		4,807,508.68	136,333.80	14,423.54	331.60	5,909.34	0.00	-43.40	-0.57	-11,825.27	401,083.14
		18,440.90	-35.51	1,028.06	9.40	427.27	0.00	-31.21	0.00	-871.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,424.22	97,314.26
CURRENT YEAR OFFSETS	12,510.31	-2,802.31
OTHER TAX DISTRIBUTION	122.78	527.18
POTENTIAL REFUND CREDIT	-14,131.22	-48,867.05
PROPERTY TAX COLLECTIONS	14,016.68	4,710,194.42
UNSEGREGATED INTEREST	122.78	5,855.95
TOTAL:	17,065.55	4,762,222.45

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	8,604,073.86	249,011.81	1,035.38	0.00	434.31	0.00	-79.28	-61.61	-21,456.41	495,654.52
	0.09140994	25,604.16	-64.86	485.85	0.00	203.79	0.00	-57.01	0.00	-1,591.24	
	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	107,422.97	33.19	6,984.44	26.80	2,915.06	0.00	0.00	14.82	-114.58	128,677.25
	0.10163586	4,939.97	0.00	527.06	4.18	219.32	0.00	0.00	0.00	0.00	
2023	105,683.92	33,745.35	0.00	5,375.85	51.45	2,233.31	0.00	0.00	12.74	-12.74	77,314.42
	0.08880548	1,397.08	0.00	266.37	4.14	109.99	0.00	0.00	0.00	0.00	
2022	63,562.10	28,614.48	0.00	6,659.64	76.59	2,761.26	0.00	0.00	12.63	-12.63	41,607.26
	0.09179497	2,197.38	0.00	574.91	4.60	239.22	0.00	0.00	0.00	0.00	
2021	25,347.53	22,716.97	0.00	6,410.64	153.89	2,624.37	0.00	0.00	11.74	-11.74	9,041.20
	0.09341792	361.92	0.00	116.33	5.08	46.67	0.00	0.00	0.00	0.00	
2020	-9,330.72	1,643.65	0.00	563.76	173.91	163.53	0.00	0.00	14.93	-14.93	-10,410.61
	0.12287844	10.59	0.00	4.01	0.00	1.69	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	279.72	0.00	137.66	0.00	57.74	0.00	0.00	0.00	0.00	1,488.18
	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		8,800,534.24	249,045.00	28,055.75	711.15	11,466.34	0.00	-79.28	5.25	-21,622.98	753,498.19
		34,511.10	-64.86	1,974.53	18.00	820.68	0.00	-57.01	0.00	-1,591.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,906.94	196,460.38
CURRENT YEAR OFFSETS	22,852.48	-5,118.97
OTHER TAX DISTRIBUTION	224.27	1,029.83
POTENTIAL REFUND CREDIT	-25,813.39	-89,265.05
PROPERTY TAX COLLECTIONS	25,604.16	8,604,073.86
UNSEGREGATED INTEREST	224.27	10,729.35
TOTAL:	31,998.73	8,717,909.40
	8,379.66	
	40,378.39	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	2,192,842.06	63,463.38	263.88	0.00	110.69	0.00	-20.21	-15.70	-5,468.39	126,322.94
	0.02329682	6,525.50	-16.53	123.82	0.00	51.94	0.00	-14.53	0.00	-405.54	
	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	29,299.08	9.06	1,904.97	7.31	795.06	0.00	0.00	4.04	-31.25	35,096.10
	0.02772068	1,347.35	0.00	143.75	1.14	59.82	0.00	0.00	0.00	0.00	
2023	30,712.71	9,806.69	0.00	1,562.27	14.95	649.02	0.00	0.00	3.70	-3.70	22,468.29
	0.02580767	406.00	0.00	77.41	1.20	31.96	0.00	0.00	0.00	0.00	
2022	18,374.57	8,271.90	0.00	1,925.17	22.14	798.22	0.00	0.00	3.65	-3.65	12,027.84
	0.02653615	635.22	0.00	166.20	1.33	69.15	0.00	0.00	0.00	0.00	
2021	7,415.27	6,645.74	0.00	1,875.40	45.01	767.74	0.00	0.00	3.43	-3.43	2,644.93
	0.02732887	105.89	0.00	34.04	1.49	13.65	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,506,897.84	2,246,865.47	63,472.44	7,531.69	89.41	3,120.73	0.00	-20.21	-0.88	-5,510.42	198,560.11
		9,019.96	-16.53	545.22	5.16	226.52	0.00	-14.53	0.00	-405.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,494.46	54,023.41
CURRENT YEAR OFFSETS	5,824.20	-1,304.62
OTHER TAX DISTRIBUTION	57.16	270.11
POTENTIAL REFUND CREDIT	-6,578.82	-22,750.18
PROPERTY TAX COLLECTIONS	6,525.50	2,192,842.06
UNSEGREGATED INTEREST	57.16	2,738.20
TOTAL:	8,379.66	2,225,818.98

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	4,021,765.27	116,394.52	483.96	0.00	203.01	0.00	-37.06	-28.80	-10,029.27	231,681.66
	0.04272735	11,968.04	-30.32	227.09	0.00	95.26	0.00	-26.65	0.00	-743.78	
	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	42,879.56	13.25	2,787.93	10.69	1,163.59	0.00	0.00	5.91	-45.73	51,363.58
	0.04056957	1,971.87	0.00	210.39	1.67	87.54	0.00	0.00	0.00	0.00	
2023	47,173.29	15,062.65	0.00	2,399.60	22.96	996.84	0.00	0.00	5.69	-5.69	34,510.24
	0.03963935	623.60	0.00	118.90	1.85	49.10	0.00	0.00	0.00	0.00	
2022	29,201.37	13,145.93	0.00	3,059.54	35.18	1,268.56	0.00	0.00	5.80	-5.80	19,114.98
	0.04217196	1,009.50	0.00	264.12	2.11	109.90	0.00	0.00	0.00	0.00	
2021	11,479.12	10,287.73	0.00	2,903.15	69.68	1,188.50	0.00	0.00	5.31	-5.31	4,094.54
	0.04230583	163.91	0.00	52.69	2.30	21.13	0.00	0.00	0.00	0.00	
2020	-2,691.57	474.05	0.00	162.61	50.16	47.15	0.00	0.00	4.30	-4.30	-3,003.01
	0.03543942	3.06	0.00	1.16	0.00	0.49	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	81.82	0.00	40.27	0.00	16.90	0.00	0.00	0.00	0.00	435.31
	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		4,104,299.89	116,407.77	12,100.45	255.50	4,966.98	0.00	-37.06	-1.79	-10,096.08	341,519.71
		15,739.98	-30.32	874.35	7.93	363.42	0.00	-26.65	0.00	-743.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,771.94	82,534.62
CURRENT YEAR OFFSETS	10,681.84	-2,392.73
OTHER TAX DISTRIBUTION	104.83	452.16
POTENTIAL REFUND CREDIT	-12,065.84	-41,724.79
PROPERTY TAX COLLECTIONS	11,968.04	4,021,765.27
UNSEGREGATED INTEREST	104.83	5,001.04
TOTAL:	14,565.64	4,065,635.57
	1,534.49	
	16,100.13	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	407,397.86	11,790.57	49.03	0.00	20.57	0.00	-3.75	-2.92	-1,015.95	23,468.95
	0.00432821	1,212.34	-3.07	23.00	0.00	9.65	0.00	-2.70	0.00	-75.34	
	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	4,608.95	1.42	299.67	1.14	125.05	0.00	0.00	0.64	-4.92	5,520.83
	0.00436064	211.94	0.00	22.61	0.18	9.41	0.00	0.00	0.00	0.00	
2023	5,151.30	1,644.83	0.00	262.03	2.49	108.85	0.00	0.00	0.62	-0.62	3,768.50
	0.00432864	68.09	0.00	12.98	0.20	5.36	0.00	0.00	0.00	0.00	
2022	3,986.61	1,794.70	0.00	417.71	4.81	173.17	0.00	0.00	0.79	-0.79	2,609.62
	0.00575732	137.82	0.00	36.06	0.29	15.00	0.00	0.00	0.00	0.00	
2021	1,628.65	1,459.65	0.00	411.91	9.89	168.63	0.00	0.00	0.75	-0.75	580.91
	0.00600244	23.26	0.00	7.48	0.33	3.00	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	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	464,177.80	416,905.99	11,791.99	1,440.35	18.33	596.27	0.00	-3.75	-0.12	-1,023.03	35,893.27
		1,653.45	-3.07	102.13	1.00	42.42	0.00	-2.70	0.00	-75.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	441.11	9,508.13
CURRENT YEAR OFFSETS	1,082.05	-242.38
OTHER TAX DISTRIBUTION	10.62	46.86
POTENTIAL REFUND CREDIT	-1,222.25	-4,226.65
PROPERTY TAX COLLECTIONS	1,212.34	407,397.86
UNSEGREGATED INTEREST	10.62	507.13
TOTAL:	1,534.49	412,990.95

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	3,561,588.23	103,076.47	428.58	0.00	179.78	0.00	-32.82	-25.50	-8,881.72	205,172.24
	0.03783842	10,598.64	-26.85	201.11	0.00	84.36	0.00	-23.60	0.00	-658.68	
	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	37,608.62	11.62	2,445.21	9.37	1,020.55	0.00	0.00	5.19	-40.11	45,049.75
	0.03558260	1,729.48	0.00	184.52	1.46	76.78	0.00	0.00	0.00	0.00	
2023	43,188.59	13,790.30	0.00	2,196.90	21.03	912.65	0.00	0.00	5.21	-5.21	31,595.19
	0.03629104	570.92	0.00	108.85	1.69	44.95	0.00	0.00	0.00	0.00	
2022	25,240.63	11,362.84	0.00	2,644.56	30.41	1,096.48	0.00	0.00	5.02	-5.02	16,522.35
	0.03645182	872.58	0.00	228.30	1.83	94.99	0.00	0.00	0.00	0.00	
2021	10,110.49	9,061.25	0.00	2,557.06	61.39	1,046.79	0.00	0.00	4.68	-4.68	3,606.30
	0.03726208	144.37	0.00	46.41	2.03	18.61	0.00	0.00	0.00	0.00	
2020	-3,762.70	662.77	0.00	227.33	70.13	65.94	0.00	0.00	6.02	-6.02	-4,198.14
	0.04954828	4.27	0.00	1.62	0.00	0.68	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	99.27	0.00	48.86	0.00	20.47	0.00	0.00	0.00	0.00	528.31
	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	
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	4,038,370.72	3,634,961.76	103,088.09	10,891.72	280.51	4,449.64	0.00	-32.82	0.62	-8,942.74	302,237.65
		13,920.26	-26.85	770.81	7.01	320.37	0.00	-23.60	0.00	-658.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,321.62	73,373.53
CURRENT YEAR OFFSETS	9,459.60	-2,118.95
OTHER TAX DISTRIBUTION	92.84	398.99
POTENTIAL REFUND CREDIT	-10,685.25	-36,950.57
PROPERTY TAX COLLECTIONS	10,598.64	3,561,588.23
UNSEGREGATED INTEREST	92.84	4,428.10
TOTAL:	12,880.29	3,600,719.33
	3,960.82	
	16,841.11	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,075,038.85	31,112.87	129.38	0.00	54.27	0.00	-9.90	-7.70	-2,680.87	61,929.71
	0.01142124	3,199.12	-8.10	60.71	0.00	25.46	0.00	-7.12	0.00	-198.82	
	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	12,210.58	3.77	793.92	3.05	331.35	0.00	0.00	1.68	-13.02	14,626.53
	0.01155276	561.52	0.00	59.91	0.48	24.93	0.00	0.00	0.00	0.00	
2023	14,375.75	4,590.28	0.00	731.28	7.00	303.76	0.00	0.00	1.73	-1.73	10,516.75
	0.01207989	190.04	0.00	36.23	0.56	14.96	0.00	0.00	0.00	0.00	
2022	8,033.23	3,616.39	0.00	841.67	9.67	348.98	0.00	0.00	1.60	-1.60	5,258.51
	0.01160129	277.71	0.00	72.66	0.58	30.23	0.00	0.00	0.00	0.00	
2021	3,246.08	2,909.20	0.00	820.96	19.70	336.09	0.00	0.00	1.50	-1.50	1,157.84
	0.01196342	46.34	0.00	14.89	0.65	5.98	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,222,363.89	1,098,365.30	31,116.64	3,317.21	39.42	1,374.45	0.00	-9.90	-1.19	-2,698.72	93,489.35
		4,274.73	-8.10	244.40	2.27	101.56	0.00	-7.12	0.00	-198.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,075.61	23,326.45
CURRENT YEAR OFFSETS	2,855.31	-639.59
OTHER TAX DISTRIBUTION	28.02	123.84
POTENTIAL REFUND CREDIT	-3,225.26	-11,153.24
PROPERTY TAX COLLECTIONS	3,199.12	1,075,038.85
UNSEGREGATED INTEREST	28.02	1,338.26
TOTAL:	3,960.82	1,088,034.57

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,298,600.23	37,582.97	156.28	0.00	65.55	0.00	-11.96	-9.30	-3,238.37	74,808.45
	0.01379637	3,864.40	-9.79	73.33	0.00	30.76	0.00	-8.60	0.00	-240.16	
	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	14,826.13	4.59	963.98	3.70	402.32	0.00	0.00	2.05	-15.82	17,759.53
	0.01402740	681.80	0.00	72.75	0.58	30.27	0.00	0.00	0.00	0.00	
2023	16,016.51	5,114.15	0.00	814.72	7.80	338.47	0.00	0.00	1.93	-1.93	11,717.08
	0.01345860	211.73	0.00	40.37	0.63	16.67	0.00	0.00	0.00	0.00	
2022	9,486.52	4,270.67	0.00	993.95	11.44	412.12	0.00	0.00	1.89	-1.89	6,209.80
	0.01370021	327.96	0.00	85.81	0.69	35.70	0.00	0.00	0.00	0.00	
2021	3,838.17	3,439.88	0.00	970.72	23.31	397.39	0.00	0.00	1.78	-1.78	1,369.01
	0.01414566	54.80	0.00	17.61	0.77	7.07	0.00	0.00	0.00	0.00	
2020	-2,651.16	467.01	0.00	160.19	49.42	46.45	0.00	0.00	4.24	-4.24	-2,957.98
	0.03491310	3.01	0.00	1.14	0.00	0.48	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	30.46	0.00	14.99	0.00	6.30	0.00	0.00	0.00	0.00	162.20
	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	1,327,136.89	37,587.56	4,238.41	140.84	1,718.27	0.00	-11.96	2.59	111,058.88
			5,143.70	-9.79	291.01	2.67	120.95	0.00	-8.60	0.00	-240.16

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,279.30	28,536.66
CURRENT YEAR OFFSETS	3,449.09	-772.59
OTHER TAX DISTRIBUTION	33.85	149.91
POTENTIAL REFUND CREDIT	-3,895.98	-13,472.65
PROPERTY TAX COLLECTIONS	3,864.40	1,298,600.23
UNSEGREGATED INTEREST	33.85	1,616.69
TOTAL:	4,764.51	1,314,658.25
	6,213.86	
	10,978.37	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	1,665,924.64	48,213.76	200.47	0.00	84.09	0.00	-15.35	-11.93	-4,154.40	95,968.86
	0.01769883	4,957.49	-12.56	94.07	0.00	39.46	0.00	-11.04	0.00	-308.10	
	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	20,091.09	6.20	1,306.27	5.01	545.19	0.00	0.00	2.77	-21.42	24,066.30
	0.01900875	923.91	0.00	98.57	0.78	41.02	0.00	0.00	0.00	0.00	
2023	21,118.94	6,743.36	0.00	1,074.25	10.28	446.30	0.00	0.00	2.55	-2.55	15,449.83
	0.01774612	279.18	0.00	53.23	0.83	21.98	0.00	0.00	0.00	0.00	
2022	13,416.54	6,039.83	0.00	1,405.68	16.15	582.84	0.00	0.00	2.67	-2.67	8,782.39
	0.01937582	463.82	0.00	121.35	0.97	50.49	0.00	0.00	0.00	0.00	
2021	5,316.00	4,764.28	0.00	1,344.47	32.28	550.39	0.00	0.00	2.46	-2.46	1,896.19
	0.01959184	75.91	0.00	24.40	1.07	9.79	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	390.06	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	43.60	0.00	21.46	0.00	9.01	0.00	0.00	0.00	0.00	232.19
	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		1,703,780.97	48,219.96	5,433.27	83.23	2,243.47	0.00	-15.35	-1.48	-4,183.49	147,166.98
		6,700.31	-12.56	391.62	3.65	162.74	0.00	-11.04	0.00	-308.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,742.82	37,856.33
CURRENT YEAR OFFSETS	4,424.71	-991.14
OTHER TAX DISTRIBUTION	43.42	196.58
POTENTIAL REFUND CREDIT	-4,998.00	-17,283.54
PROPERTY TAX COLLECTIONS	4,957.49	1,665,924.64
UNSEGREGATED INTEREST	43.42	2,076.06
TOTAL:	6,213.86	1,687,778.93

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	267,852.29	7,752.29	20.80	0.00	13.52	11.44	-2.46	-1.92	-667.99	15,430.83	
	0.00284579	791.75	-2.02	9.77	0.00	6.34	5.36	-1.77	0.00	-49.54		
	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	2,944.11	0.93	126.68	0.75	81.76	69.24	0.00	0.42	-3.22	3,609.62	
	0.00285101	133.38	0.00	9.59	0.12	6.15	5.20	0.00	0.00	0.00		
2023	3,544.72	1,068.46	0.00	116.94	1.72	74.90	63.38	0.00	0.43	-0.43	2,593.20	
	0.00297858	43.73	0.00	5.81	0.14	3.69	3.12	0.00	0.00	0.00		
2022	2,153.65	890.35	0.00	146.47	2.59	93.57	79.16	0.00	0.43	-0.43	1,409.77	
	0.00311021	67.59	0.00	12.62	0.16	8.11	6.86	0.00	0.00	0.00		
2021	919.89	743.82	0.00	152.07	5.57	95.23	80.56	0.00	0.43	-0.43	328.14	
	0.00339014	11.70	0.00	2.79	0.18	1.69	1.43	0.00	0.00	0.00		
2020	-272.07	43.89	0.00	12.41	5.06	4.76	4.03	0.00	0.44	-0.44	-303.55	
	0.00358244	0.27	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	7.41	0.00	2.86	0.00	1.86	1.57	0.00	0.00	0.00	47.88	
	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	273,607.17	7,753.22	598.96	22.72	374.52	316.92	-2.46	0.23	-672.94	23,453.64
			1,048.42	-2.02	40.66	0.60	26.03	22.01	-1.77	0.00	-49.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	256.67	5,754.88
CURRENT YEAR OFFSETS	711.45	-159.36
OTHER TAX DISTRIBUTION	6.98	30.74
POTENTIAL REFUND CREDIT	-803.63	-2,779.02
PROPERTY TAX COLLECTIONS	791.75	267,852.29
UNSEGREGATED INTEREST	6.98	333.40
TOTAL:	970.20	271,032.93

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Apr 3, 2026

Apr 3, 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 0.00087573	250.68 19.03	0.00 0.00	41.24 3.55	0.73 0.04	26.33 2.28	22.29 1.93	0.00 0.00	0.12 0.00	-0.12 0.00	396.90
2021	258.77 0.00095358	209.25 3.29	0.00 0.00	42.79 0.78	1.57 0.05	26.79 0.48	22.65 0.40	0.00 0.00	0.12 0.00	-0.12 0.00	92.31
2020	-2,629.14 0.03461962	424.11 2.59	0.00 0.00	119.86 0.74	49.00 0.00	46.06 0.47	38.98 0.40	0.00 0.00	4.21 0.00	-4.21 0.00	-2,933.39
2019	1,211.72 0.04448432	288.64 0.00	0.00 0.00	94.49 0.00	40.84 0.00	34.88 0.00	29.49 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,017.57
2018	808.43 0.04239886	220.70 0.00	0.00 0.00	84.92 0.00	40.42 0.00	28.93 0.00	24.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	672.65
2017	434.21 0.03927043	56.37 0.00	0.00 0.00	19.96 0.00	0.00 0.00	12.98 0.00	10.98 0.00	0.00 0.00	0.00 0.00	0.02 0.00	397.82
2016	523.34 0.04061549	74.10 0.00	0.00 0.00	28.50 0.00	0.00 0.00	18.53 0.00	15.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	477.74
2015	212.26 0.03923680	42.04 0.00	0.00 0.00	17.22 0.00	0.00 0.00	11.19 0.00	9.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	187.44
2014	164.14 0.04664237	4.22 0.00	0.00 0.00	1.86 0.00	0.00 0.00	1.22 0.00	1.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	161.78
2013	163.62 0.04076338	3.71 0.00	0.00 0.00	1.72 0.00	0.00 0.00	1.12 0.00	0.95 0.00	0.00 0.00	0.00 0.00	0.00 0.00	161.63
PRIOR	119.57 0.04076338	1.33 0.00	0.00 0.00	0.69 0.00	0.00 0.00	0.45 0.00	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	118.93
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	1,873.26	1,575.15 24.91	0.00 0.00	453.25 5.07	132.56 0.09	208.48 3.23	176.36 2.73	0.00 0.00	4.45 0.00	-4.43 0.00	751.38

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.91	1,575.15
TOTAL:	24.91	1,575.15

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	464,475.51	13,443.03	36.08	0.00	23.45	19.82	-4.28	-3.33	-1,158.32	26,758.18
	0.00493481	1,372.96	-3.50	16.93	0.00	11.00	9.30	-3.08	0.00	-85.90	
	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	4,158.03	1.31	178.90	1.06	115.50	97.78	0.00	0.59	-4.53	5,097.91
	0.00402657	188.36	0.00	13.53	0.17	8.69	7.35	0.00	0.00	0.00	
2023	15,304.49	4,613.19	0.00	504.88	7.44	323.42	273.60	0.00	1.85	-1.85	11,196.18
	0.01286025	188.83	0.00	25.09	0.60	15.93	13.48	0.00	0.00	0.00	
2022	8,187.60	3,384.99	0.00	556.93	9.85	355.68	300.92	0.00	1.63	-1.63	5,359.54
	0.01182434	256.98	0.00	47.99	0.59	30.81	26.07	0.00	0.00	0.00	
2021	2,373.52	1,919.19	0.00	392.35	14.41	245.73	207.91	0.00	1.10	-1.10	846.68
	0.00874718	30.20	0.00	7.20	0.48	4.37	3.70	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	17.24	4.62	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	
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	540,771.70	478,555.53	13,444.34	1,670.92	33.61	1,064.38	900.55	-4.28	1.84	-1,167.43	49,272.88
		2,037.33	-3.50	110.74	1.84	70.80	59.90	-3.08	0.00	-85.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	664.37	14,080.02
CURRENT YEAR OFFSETS	1,233.70	-276.35
OTHER TAX DISTRIBUTION	12.11	49.45
POTENTIAL REFUND CREDIT	-1,393.55	-4,819.01
PROPERTY TAX COLLECTIONS	1,372.96	464,475.51
UNSEGREGATED INTEREST	12.11	576.25
TOTAL:	1,901.70	474,085.87

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	609,378.09	17,636.86	47.31	0.00	30.75	26.02	-5.62	-4.36	-1,519.70	35,105.90
	0.00647433	1,801.27	-4.59	22.20	0.00	14.43	12.21	-4.04	0.00	-112.70	
	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	6,608.56	2.09	284.40	1.69	183.53	155.40	0.00	0.93	-7.21	8,102.25
	0.00639955	299.36	0.00	21.50	0.26	13.81	11.68	0.00	0.00	0.00	
2023	11,098.73	3,345.44	0.00	366.14	5.40	234.52	198.43	0.00	1.34	-1.34	8,119.43
	0.00932614	136.94	0.00	18.20	0.43	11.55	9.77	0.00	0.00	0.00	
2022	1,815.81	750.72	0.00	123.51	2.19	78.87	66.75	0.00	0.36	-0.36	1,188.60
	0.00262233	57.00	0.00	10.65	0.13	6.83	5.78	0.00	0.00	0.00	
2021	754.04	609.77	0.00	124.67	4.57	78.06	66.06	0.00	0.35	-0.35	268.94
	0.00277915	9.60	0.00	2.29	0.15	1.39	1.17	0.00	0.00	0.00	
2020	88,477.85	14.46	0.00	4.08	1.67	1.58	1.32	0.00	0.14	-0.14	88,467.47
	0.00118109	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	780,184.43	620,707.04	17,638.95	950.11	15.52	607.31	513.98	-5.62	-1.24	-1,529.10	141,252.59
		2,304.25	-4.59	74.86	0.97	48.03	40.62	-4.04	0.00	-112.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	502.98	11,328.95
CURRENT YEAR OFFSETS	1,618.58	-362.57
OTHER TAX DISTRIBUTION	15.88	69.58
POTENTIAL REFUND CREDIT	-1,828.29	-6,322.41
PROPERTY TAX COLLECTIONS	1,801.27	609,378.09
UNSEGREGATED INTEREST	15.88	758.29
TOTAL:	2,126.30	614,849.93

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	525,666.57	15,214.04	40.81	0.00	26.54	22.44	-4.84	-3.76	-1,310.94	30,283.36
	0.00558494	1,553.83	-3.96	19.16	0.00	12.45	10.53	-3.48	0.00	-97.22	
	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	6,945.29	2.20	298.86	1.78	192.90	163.34	0.00	0.98	-7.59	8,515.10
	0.00672566	314.62	0.00	22.60	0.28	14.51	12.28	0.00	0.00	0.00	
2023	7,533.64	2,270.84	0.00	248.54	3.66	159.19	134.68	0.00	0.91	-0.91	5,511.34
	0.00633046	92.95	0.00	12.35	0.29	7.84	6.63	0.00	0.00	0.00	
2022	4,272.23	1,766.28	0.00	290.61	5.16	185.61	157.01	0.00	0.85	-0.85	2,796.56
	0.00616984	134.09	0.00	25.04	0.31	16.08	13.60	0.00	0.00	0.00	
2021	1,507.55	1,218.97	0.00	249.17	9.16	156.10	132.07	0.00	0.70	-0.70	537.75
	0.00555588	19.17	0.00	4.56	0.30	2.78	2.35	0.00	0.00	0.00	
2020	-646.13	104.30	0.00	29.47	12.05	11.33	9.59	0.00	1.03	-1.03	-720.96
	0.00851488	0.64	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	12.95	0.00	4.98	0.00	3.23	2.74	0.00	0.00	0.00	83.72
	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	538,101.17	15,216.24	1,203.98	46.54	752.31	636.59	-4.84	0.71	47,667.73
			2,115.30	-3.96	83.89	1.18	53.78	45.49	-3.48	0.00	-97.22

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	561.47	12,434.60
CURRENT YEAR OFFSETS	1,396.23	-312.77
OTHER TAX DISTRIBUTION	13.70	65.09
POTENTIAL REFUND CREDIT	-1,577.14	-5,453.89
PROPERTY TAX COLLECTIONS	1,553.83	525,666.57
UNSEGREGATED INTEREST	13.70	656.59
TOTAL:	1,961.79	533,056.19
	1,033.50	
	2,995.29	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	300,743.52	8,704.24	23.36	0.00	15.18	12.84	-2.77	-2.15	-750.01	17,325.67
	0.00319524	888.98	-2.27	10.97	0.00	7.12	6.02	-1.99	0.00	-55.62	
	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	2,679.11	0.85	115.27	0.68	74.41	63.01	0.00	0.38	-2.93	3,284.72
	0.00259441	121.37	0.00	8.72	0.11	5.60	4.74	0.00	0.00	0.00	
2023	3,212.37	968.36	0.00	106.03	1.57	67.85	57.43	0.00	0.39	-0.39	2,350.04
	0.00269935	39.64	0.00	5.27	0.13	3.34	2.83	0.00	0.00	0.00	
2022	1,939.02	801.63	0.00	131.86	2.32	84.25	71.27	0.00	0.39	-0.39	1,269.25
	0.00280032	60.87	0.00	11.37	0.14	7.30	6.17	0.00	0.00	0.00	
2021	822.24	664.87	0.00	135.90	4.97	85.14	72.02	0.00	0.38	-0.38	293.27
	0.00303037	10.46	0.00	2.49	0.16	1.51	1.28	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	64.02	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	6.51	0.00	2.51	0.00	1.62	1.37	0.00	0.00	0.00	41.75
	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	305,892.98	8,705.09	526.27	12.75	333.77	282.43	-2.77	-0.61	24,807.67
			1,121.32	-2.27	38.82	0.54	24.87	21.04	-1.99	0.00	-55.62

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	232.34	5,149.46
CURRENT YEAR OFFSETS	798.81	-178.93
OTHER TAX DISTRIBUTION	7.84	31.97
POTENTIAL REFUND CREDIT	-902.31	-3,120.26
PROPERTY TAX COLLECTIONS	888.98	300,743.52
UNSEGREGATED INTEREST	7.84	373.10
TOTAL:	1,033.50	302,998.86

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	2,828.86	81.87	0.21	0.00	0.14	0.13	-0.03	-0.02	-7.04	162.98
	0.00003006	8.36	-0.02	0.10	0.00	0.07	0.06	-0.02	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	55.75	25.53	0.01	1.12	0.00	0.70	0.60	0.00	0.00	-0.02	31.31
	0.00002471	1.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2023	33.02	9.92	0.00	1.06	0.01	0.70	0.61	0.00	0.00	0.00	24.16
	0.00002774	0.41	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2022	19.76	8.18	0.00	1.36	0.01	0.85	0.70	0.00	0.00	0.00	12.94
	0.00002850	0.62	0.00	0.12	0.00	0.07	0.06	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	0.00	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	0.00	0.00	0.00	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	
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	3,194.45	2,873.26	81.88	4.05	0.11	2.48	2.11	-0.03	-0.02	-7.06	236.25
		10.54	-0.02	0.36	0.00	0.22	0.20	-0.02	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.18	44.40
CURRENT YEAR OFFSETS	7.51	-1.68
OTHER TAX DISTRIBUTION	0.07	0.29
POTENTIAL REFUND CREDIT	-8.49	-29.36
PROPERTY TAX COLLECTIONS	8.36	2,828.86
UNSEGREGATED INTEREST	0.07	3.50
TOTAL:	9.70	2,846.01

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	143,470.75	4,152.39	11.16	0.00	7.24	6.12	-1.32	-1.03	-357.79	8,265.27
	0.00152430	424.09	-1.08	5.23	0.00	3.40	2.87	-0.95	0.00	-26.53	
	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	1,570.00	0.50	67.56	0.40	43.60	36.92	0.00	0.22	-1.70	1,924.79
	0.00152032	71.11	0.00	5.10	0.06	3.28	2.78	0.00	0.00	0.00	
2023	1,750.76	527.75	0.00	57.76	0.85	37.00	31.29	0.00	0.21	-0.21	1,280.77
	0.00147119	21.61	0.00	2.88	0.07	1.82	1.54	0.00	0.00	0.00	
2022	1,067.31	441.24	0.00	72.59	1.29	46.37	39.23	0.00	0.21	-0.21	698.66
	0.00154140	33.49	0.00	6.25	0.08	4.02	3.40	0.00	0.00	0.00	
2021	451.14	364.80	0.00	74.58	2.73	46.70	39.52	0.00	0.21	-0.21	160.92
	0.00166264	5.74	0.00	1.37	0.09	0.83	0.70	0.00	0.00	0.00	
2020	-133.58	21.54	0.00	6.09	2.49	2.34	1.99	0.00	0.21	-0.21	-149.03
	0.00175959	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	1.65	0.00	0.63	0.00	0.41	0.34	0.00	0.00	0.00	10.82
	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	
162,936.16		146,420.15	4,152.89	298.32	10.87	186.86	158.10	-1.32	0.03	-360.33	12,299.82
		556.17	-1.08	20.87	0.30	13.37	11.31	-0.95	0.00	-26.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	132.08	2,949.40
CURRENT YEAR OFFSETS	381.08	-85.35
OTHER TAX DISTRIBUTION	3.74	16.44
POTENTIAL REFUND CREDIT	-430.45	-1,488.53
PROPERTY TAX COLLECTIONS	424.09	143,470.75
UNSEGREGATED INTEREST	3.74	178.56
TOTAL:	514.28	145,041.27

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	15,585.07	451.06	1.21	0.00	0.79	0.67	-0.14	-0.11	-38.89	897.84
	0.00016558	46.07	-0.12	0.57	0.00	0.37	0.31	-0.10	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	318.36	145.74	0.05	6.27	0.04	4.04	3.43	0.00	0.02	-0.16	178.70
	0.00014113	6.61	0.00	0.48	0.01	0.30	0.26	0.00	0.00	0.00	
2023	149.39	45.04	0.00	4.93	0.07	3.17	2.66	0.00	0.02	-0.02	109.28
	0.00012553	1.85	0.00	0.25	0.01	0.16	0.13	0.00	0.00	0.00	
2022	91.10	37.62	0.00	6.18	0.10	3.96	3.35	0.00	0.02	-0.02	59.66
	0.00013152	2.86	0.00	0.54	0.01	0.34	0.29	0.00	0.00	0.00	
2021	38.87	31.48	0.00	6.44	0.24	4.02	3.41	0.00	0.02	-0.02	13.83
	0.00014344	0.50	0.00	0.12	0.01	0.07	0.06	0.00	0.00	0.00	
2020	-11.71	1.88	0.00	0.55	0.22	0.19	0.17	0.00	0.02	-0.02	-13.04
	0.00015183	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.35	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.82
	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	
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	17,576.78	15,849.57	451.11	26.62	0.97	16.60	14.05	-0.14	-0.01	-39.13	1,263.44
		57.91	-0.12	1.97	0.04	1.24	1.05	-0.10	0.00	-2.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.84	264.50
CURRENT YEAR OFFSETS	41.40	-9.27
OTHER TAX DISTRIBUTION	0.41	1.68
POTENTIAL REFUND CREDIT	-46.76	-161.71
PROPERTY TAX COLLECTIONS	46.07	15,585.07
UNSEGREGATED INTEREST	0.41	19.34
TOTAL:	53.37	15,699.61

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	4,498.57	130.20	0.34	0.00	0.23	0.20	-0.04	-0.03	-11.20	259.19
	0.00004780	13.29	-0.03	0.16	0.00	0.11	0.09	-0.03	0.00	-0.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	107.51	49.26	0.02	2.14	0.01	1.36	1.14	0.00	0.01	-0.06	60.32
	0.00004767	2.23	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2023	59.30	17.86	0.00	1.95	0.03	1.25	1.07	0.00	0.01	-0.01	43.39
	0.00004982	0.73	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2022	36.14	14.96	0.00	2.46	0.05	1.57	1.35	0.00	0.01	-0.01	23.64
	0.00005220	1.12	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2021	15.46	12.48	0.00	2.55	0.09	1.60	1.35	0.00	0.01	-0.01	5.53
	0.00005693	0.20	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2020	-4.73	0.74	0.00	0.22	0.08	0.07	0.06	0.00	0.01	-0.01	-5.25
	0.00006026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	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	0.14	0.00	0.07	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	
		5,121.27	4,595.04	130.22	10.14	0.37	6.23	-0.04	0.02	-11.30	394.83
			17.57	-0.03	0.67	0.00	0.44	-0.03	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.28	96.47
CURRENT YEAR OFFSETS	11.95	-2.68
OTHER TAX DISTRIBUTION	0.12	0.52
POTENTIAL REFUND CREDIT	-13.50	-46.68
PROPERTY TAX COLLECTIONS	13.29	4,498.57
UNSEGREGATED INTEREST	0.12	5.61
TOTAL:	16.26	4,551.81

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	11,788.94	341.20	0.90	0.00	0.60	0.51	-0.11	-0.08	-29.39	679.17
	0.00012525	34.84	-0.09	0.42	0.00	0.28	0.24	-0.08	0.00	-2.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	281.85	129.03	0.05	5.58	0.04	3.59	3.02	0.00	0.02	-0.15	158.22
	0.00012492	5.84	0.00	0.42	0.01	0.27	0.23	0.00	0.00	0.00	
2023	133.23	40.14	0.00	4.39	0.07	2.81	2.40	0.00	0.02	-0.02	97.48
	0.00011191	1.64	0.00	0.22	0.01	0.14	0.12	0.00	0.00	0.00	
2022	108.27	44.73	0.00	7.34	0.13	4.70	3.99	0.00	0.02	-0.02	70.88
	0.00015633	3.40	0.00	0.64	0.01	0.41	0.34	0.00	0.00	0.00	
2021	46.29	37.41	0.00	7.64	0.28	4.79	4.06	0.00	0.02	-0.02	16.52
	0.00017050	0.59	0.00	0.14	0.01	0.09	0.07	0.00	0.00	0.00	
2020	-13.50	2.20	0.00	0.63	0.25	0.24	0.19	0.00	0.02	-0.02	-15.07
	0.00018047	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.90	0.00	0.34	0.00	0.22	0.20	0.00	0.00	0.00	6.02
	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	
13,432.57		12,047.11	341.25	28.18	1.21	17.55	14.88	-0.11	0.02	-29.62	1,042.68
		46.33	-0.09	1.85	0.04	1.19	1.00	-0.08	0.00	-2.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.49	258.17
CURRENT YEAR OFFSETS	31.31	-7.01
OTHER TAX DISTRIBUTION	0.31	1.36
POTENTIAL REFUND CREDIT	-35.37	-122.32
PROPERTY TAX COLLECTIONS	34.84	11,788.94
UNSEGREGATED INTEREST	0.31	14.66
TOTAL:	42.89	11,933.80

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	2,129.12	61.62	0.18	0.00	0.10	0.09	-0.02	-0.02	-5.31	122.64
	0.00002262	6.29	-0.02	0.08	0.00	0.05	0.04	-0.01	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.90	23.32	0.00	1.03	0.00	0.64	0.54	0.00	0.00	-0.02	28.59
	0.00002256	1.05	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2023	28.07	8.44	0.00	0.91	0.01	0.61	0.50	0.00	0.00	0.00	20.54
	0.00002358	0.35	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2022	17.12	7.07	0.00	1.16	0.01	0.74	0.62	0.00	0.00	0.00	11.21
	0.00002470	0.55	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2021	7.36	5.92	0.00	1.21	0.03	0.75	0.64	0.00	0.00	0.00	2.65
	0.00002694	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	-4.12	0.67	0.00	0.19	0.08	0.07	0.06	0.00	0.01	-0.01	-4.60
	0.00005558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.84	0.16	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.49	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.76	0.06	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	
2,424.45		2,175.05	61.62	4.89	0.19	2.98	2.51	-0.02	-0.01	-5.34	187.30
		8.34	-0.02	0.34	0.00	0.20	0.16	-0.01	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.05	45.93
CURRENT YEAR OFFSETS	5.66	-1.26
OTHER TAX DISTRIBUTION	0.06	0.24
POTENTIAL REFUND CREDIT	-6.39	-22.10
PROPERTY TAX COLLECTIONS	6.29	2,129.12
UNSEGREGATED INTEREST	0.06	2.65
TOTAL:	7.73	2,154.58
	7.30	
	15.03	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	14,286.02	413.48	1.11	0.00	0.72	0.61	-0.13	-0.10	-35.63	823.00
	0.00015178	42.22	-0.11	0.52	0.00	0.34	0.29	-0.09	0.00	-2.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	440.50	201.66	0.05	8.69	0.06	5.60	4.75	0.00	0.03	-0.23	247.28
	0.00019528	9.14	0.00	0.66	0.01	0.42	0.36	0.00	0.00	0.00	
2023	242.83	73.18	0.00	8.00	0.11	5.13	4.34	0.00	0.03	-0.03	177.65
	0.00020409	3.01	0.00	0.41	0.01	0.25	0.21	0.00	0.00	0.00	
2022	148.04	61.21	0.00	10.07	0.16	6.42	5.45	0.00	0.03	-0.03	96.90
	0.00021382	4.65	0.00	0.87	0.01	0.56	0.47	0.00	0.00	0.00	
2021	49.18	39.74	0.00	8.14	0.30	5.09	4.30	0.00	0.02	-0.02	17.58
	0.00018106	0.63	0.00	0.15	0.01	0.09	0.08	0.00	0.00	0.00	
2020	-14.20	2.34	0.00	0.66	0.27	0.26	0.21	0.00	0.02	-0.02	-15.88
	0.00019165	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.35	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.83
	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	
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	16,443.79	14,667.17	413.53	37.76	1.24	23.71	20.08	-0.13	0.03	-35.96	1,364.79
		59.67	-0.11	2.62	0.04	1.66	1.41	-0.09	0.00	-2.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.45	381.15
CURRENT YEAR OFFSETS	37.95	-8.50
OTHER TAX DISTRIBUTION	0.37	1.82
POTENTIAL REFUND CREDIT	-42.86	-148.21
PROPERTY TAX COLLECTIONS	42.22	14,286.02
UNSEGREGATED INTEREST	0.37	17.87
TOTAL:	55.50	14,530.15

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	23,292.68	674.13	1.81	0.00	1.17	1.00	-0.21	-0.17	-58.09	1,341.89
	0.00024747	68.85	-0.18	0.85	0.00	0.55	0.47	-0.15	0.00	-4.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	556.74	254.90	0.08	10.98	0.06	7.06	6.00	0.00	0.04	-0.28	312.50
	0.00024683	11.55	0.00	0.83	0.01	0.53	0.45	0.00	0.00	0.00	
2023	243.02	73.24	0.00	8.00	0.11	5.14	4.34	0.00	0.03	-0.03	177.78
	0.00020422	3.01	0.00	0.41	0.01	0.25	0.21	0.00	0.00	0.00	
2022	148.13	61.26	0.00	10.09	0.17	6.42	5.45	0.00	0.03	-0.03	96.96
	0.00021396	4.65	0.00	0.87	0.01	0.56	0.47	0.00	0.00	0.00	
2021	63.36	51.21	0.00	10.48	0.39	6.55	5.54	0.00	0.03	-0.03	22.63
	0.00023335	0.79	0.00	0.18	0.01	0.12	0.10	0.00	0.00	0.00	
2020	-17.40	2.88	0.00	0.83	0.34	0.31	0.26	0.00	0.03	-0.03	-19.45
	0.00023400	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.36	0.00	0.16	0.00	0.07	0.06	0.00	0.00	0.00	1.94
	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	
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	26,383.48	23,739.92	674.21	43.58	1.50	27.22	23.08	-0.21	-0.01	-58.49	1,954.22
		88.87	-0.18	3.15	0.04	2.01	1.70	-0.15	0.00	-4.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.02	447.24
CURRENT YEAR OFFSETS	61.87	-13.85
OTHER TAX DISTRIBUTION	0.61	2.67
POTENTIAL REFUND CREDIT	-69.88	-241.66
PROPERTY TAX COLLECTIONS	68.85	23,292.68
UNSEGREGATED INTEREST	0.61	28.99
TOTAL:	82.08	23,516.07

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	24,738.63	715.99	1.91	0.00	1.25	1.07	-0.22	-0.18	-61.72	1,425.17
	0.00026284	73.12	-0.19	0.90	0.00	0.59	0.50	-0.16	0.00	-4.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	591.30	270.68	0.08	11.63	0.06	7.52	6.37	0.00	0.04	-0.30	331.91
	0.00026215	12.25	0.00	0.87	0.01	0.57	0.48	0.00	0.00	0.00	
2023	326.01	98.28	0.00	10.75	0.15	6.89	5.83	0.00	0.04	-0.04	238.48
	0.00027397	4.02	0.00	0.53	0.01	0.34	0.29	0.00	0.00	0.00	
2022	198.78	82.16	0.00	13.51	0.24	8.64	7.30	0.00	0.04	-0.04	130.13
	0.00028705	6.23	0.00	1.16	0.01	0.75	0.63	0.00	0.00	0.00	
2021	84.65	68.44	0.00	14.01	0.52	8.76	7.41	0.00	0.04	-0.04	30.22
	0.00031190	1.08	0.00	0.26	0.02	0.16	0.13	0.00	0.00	0.00	
2020	-31.15	5.05	0.00	1.42	0.58	0.55	0.46	0.00	0.05	-0.05	-34.78
	0.00041268	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.43	0.00	0.18	0.00	0.10	0.07	0.00	0.00	0.00	2.32
	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	25,268.67	716.07	55.25	2.19	34.47	29.15	-0.22	0.03	2,155.46
			96.73	-0.19	3.73	0.05	2.42	2.03	-0.16	0.00	-4.58

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.61	530.04
CURRENT YEAR OFFSETS	65.71	-14.72
OTHER TAX DISTRIBUTION	0.64	2.83
POTENTIAL REFUND CREDIT	-74.22	-256.66
PROPERTY TAX COLLECTIONS	73.12	24,738.63
UNSEGREGATED INTEREST	0.64	30.79
TOTAL:	89.50	25,030.91
	50.67	
	140.17	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	34,585.14	1,000.98	2.69	0.00	1.75	1.47	-0.32	-0.25	-86.25	1,992.43
	0.00036745	102.23	-0.26	1.26	0.00	0.82	0.69	-0.23	0.00	-6.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	801.90	367.12	0.11	15.80	0.09	10.21	8.62	0.00	0.05	-0.40	450.12
	0.00035551	16.63	0.00	1.19	0.01	0.77	0.65	0.00	0.00	0.00	
2023	411.21	123.94	0.00	13.57	0.21	8.70	7.34	0.00	0.05	-0.05	300.84
	0.00034548	5.08	0.00	0.68	0.02	0.43	0.36	0.00	0.00	0.00	
2022	205.90	85.14	0.00	14.02	0.25	8.94	7.56	0.00	0.04	-0.04	134.78
	0.00029736	6.46	0.00	1.20	0.01	0.77	0.66	0.00	0.00	0.00	
2021	160.94	130.15	0.00	26.59	0.96	16.66	14.11	0.00	0.07	-0.07	57.38
	0.00059325	2.04	0.00	0.48	0.03	0.30	0.25	0.00	0.00	0.00	
2020	-27.46	4.49	0.00	1.29	0.51	0.48	0.39	0.00	0.04	-0.04	-30.66
	0.00036509	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.54	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	3.39
	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	
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	39,255.12	35,301.88	1,001.09	76.11	2.70	47.69	40.27	-0.32	0.00	-86.85	2,941.09
		132.47	-0.26	4.82	0.07	3.10	2.61	-0.23	0.00	-6.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.24	716.74
CURRENT YEAR OFFSETS	91.86	-20.58
OTHER TAX DISTRIBUTION	0.90	3.92
POTENTIAL REFUND CREDIT	-103.76	-358.81
PROPERTY TAX COLLECTIONS	102.23	34,585.14
UNSEGREGATED INTEREST	0.90	43.02
TOTAL:	122.37	34,969.43
	118.49	
	240.86	

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	12,892.86	373.14	0.99	0.00	0.66	0.55	-0.12	-0.09	-32.13	742.79
	0.00013698	38.11	-0.10	0.46	0.00	0.31	0.26	-0.09	0.00	-2.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	282.42	129.29	0.05	5.56	0.04	3.60	3.04	0.00	0.02	-0.15	158.51
	0.00012518	5.86	0.00	0.42	0.01	0.27	0.23	0.00	0.00	0.00	
2023	155.51	46.86	0.00	5.12	0.07	3.27	2.79	0.00	0.02	-0.02	113.77
	0.00013068	1.92	0.00	0.26	0.01	0.16	0.14	0.00	0.00	0.00	
2022	84.66	35.00	0.00	5.76	0.10	3.68	3.11	0.00	0.02	-0.02	55.42
	0.00012227	2.66	0.00	0.50	0.01	0.32	0.27	0.00	0.00	0.00	
2021	33.28	26.92	0.00	5.51	0.21	3.45	2.92	0.00	0.02	-0.02	11.87
	0.00012271	0.43	0.00	0.11	0.01	0.06	0.05	0.00	0.00	0.00	
2020	-9.78	1.61	0.00	0.47	0.19	0.17	0.14	0.00	0.02	-0.02	-10.92
	0.00012985	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.34	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	1.94
	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	
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	14,605.26	13,135.27	373.19	24.44	0.90	15.26	12.90	-0.12	0.01	-32.36	1,088.77
		49.00	-0.10	1.76	0.04	1.12	0.95	-0.09	0.00	-2.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.89	242.41
CURRENT YEAR OFFSETS	34.25	-7.67
OTHER TAX DISTRIBUTION	0.34	1.44
POTENTIAL REFUND CREDIT	-38.68	-133.76
PROPERTY TAX COLLECTIONS	38.11	12,892.86
UNSEGREGATED INTEREST	0.34	16.02
TOTAL:	45.25	13,011.30

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	321,399.57	9,302.07	24.95	0.00	16.23	13.72	-2.96	-2.30	-801.53	18,515.65
	0.00341470	950.03	-2.42	11.71	0.00	7.61	6.44	-2.13	0.00	-59.44	
	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	3,516.99	1.11	151.34	0.89	97.68	82.71	0.00	0.50	-3.83	4,311.92
	0.00340578	159.32	0.00	11.44	0.14	7.35	6.22	0.00	0.00	0.00	
2023	4,235.93	1,276.81	0.00	139.73	2.05	89.51	75.73	0.00	0.51	-0.51	3,098.85
	0.00355941	52.27	0.00	6.95	0.17	4.41	3.73	0.00	0.00	0.00	
2022	2,582.25	1,067.59	0.00	175.65	3.10	112.17	94.91	0.00	0.51	-0.51	1,690.31
	0.00372924	81.05	0.00	15.14	0.19	9.72	8.22	0.00	0.00	0.00	
2021	1,103.58	892.38	0.00	182.44	6.71	114.27	96.67	0.00	0.51	-0.51	393.64
	0.00406723	14.04	0.00	3.35	0.22	2.03	1.72	0.00	0.00	0.00	
2020	-326.65	52.73	0.00	14.89	6.10	5.74	4.86	0.00	0.52	-0.52	-364.49
	0.00430515	0.32	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	9.09	0.00	3.49	0.00	2.28	1.92	0.00	0.00	0.00	58.50
	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	328,283.39	9,303.18	717.30	27.34	448.50	-2.96	0.25	-807.41	28,097.24
			1,257.03	-2.42	48.68	0.72	31.18	-2.13	0.00	-59.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	307.00	6,883.82
CURRENT YEAR OFFSETS	853.68	-191.21
OTHER TAX DISTRIBUTION	8.38	36.82
POTENTIAL REFUND CREDIT	-964.28	-3,334.57
PROPERTY TAX COLLECTIONS	950.03	321,399.57
UNSEGREGATED INTEREST	8.38	400.00
TOTAL:	1,163.19	325,194.43

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	6,626.55	191.79	0.53	0.00	0.33	0.28	-0.06	-0.05	-16.53	381.75
	0.00007040	19.59	-0.05	0.25	0.00	0.16	0.13	-0.04	0.00	-1.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	150.49	68.91	0.02	2.97	0.02	1.91	1.62	0.00	0.01	-0.07	84.47
	0.00006671	3.13	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2023	87.37	26.32	0.00	2.88	0.04	1.84	1.58	0.00	0.01	-0.01	63.93
	0.00007339	1.07	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2022	42.61	17.57	0.00	2.86	0.05	1.86	1.57	0.00	0.01	-0.01	27.90
	0.00006151	1.33	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2021	17.07	13.81	0.00	2.83	0.10	1.77	1.48	0.00	0.01	-0.01	6.09
	0.00006289	0.22	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2020	-4.85	0.82	0.00	0.24	0.10	0.08	0.07	0.00	0.01	-0.01	-5.43
	0.00006657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	0.14	0.00	0.07	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	
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	7,516.55	6,755.22	191.81	12.81	0.44	7.95	6.74	-0.06	0.00	-16.64	565.63
		25.34	-0.05	0.91	0.00	0.58	0.50	-0.04	0.00	-1.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.75	128.67
CURRENT YEAR OFFSETS	17.60	-3.94
OTHER TAX DISTRIBUTION	0.17	0.74
POTENTIAL REFUND CREDIT	-19.88	-68.75
PROPERTY TAX COLLECTIONS	19.59	6,626.55
UNSEGREGATED INTEREST	0.17	8.25
TOTAL:	23.40	6,691.52

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	13,014.49	376.68	0.98	0.00	0.67	0.56	-0.12	-0.09	-32.47	749.73
	0.00013827	38.47	-0.10	0.47	0.00	0.31	0.26	-0.09	0.00	-2.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	311.08	142.43	0.05	6.15	0.04	3.95	3.34	0.00	0.02	-0.16	174.61
	0.00013791	6.46	0.00	0.47	0.01	0.30	0.25	0.00	0.00	0.00	
2023	171.53	51.70	0.00	5.66	0.09	3.62	3.07	0.00	0.02	-0.02	125.49
	0.00014413	2.12	0.00	0.28	0.01	0.18	0.15	0.00	0.00	0.00	
2022	104.58	43.24	0.00	7.14	0.12	4.53	3.83	0.00	0.02	-0.02	68.48
	0.00015101	3.29	0.00	0.62	0.01	0.39	0.33	0.00	0.00	0.00	
2021	44.68	36.16	0.00	7.41	0.28	4.62	3.90	0.00	0.02	-0.02	15.93
	0.00016469	0.57	0.00	0.14	0.01	0.08	0.07	0.00	0.00	0.00	
2020	-13.26	2.16	0.00	0.63	0.25	0.22	0.19	0.00	0.02	-0.02	-14.79
	0.00017433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.36	0.00	0.14	0.00	0.10	0.07	0.00	0.00	0.00	2.36
	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	
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	14,811.37	13,293.25	376.73	29.09	1.12	18.11	15.31	-0.12	0.01	-32.71	1,137.66
		50.93	-0.10	1.99	0.04	1.26	1.06	-0.09	0.00	-2.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.46	278.76
CURRENT YEAR OFFSETS	34.57	-7.73
OTHER TAX DISTRIBUTION	0.34	1.49
POTENTIAL REFUND CREDIT	-39.05	-135.03
PROPERTY TAX COLLECTIONS	38.47	13,014.49
UNSEGREGATED INTEREST	0.34	16.20
TOTAL:	47.13	13,168.18

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	5,084.54	147.15	0.40	0.00	0.26	0.21	-0.04	-0.04	-12.68	292.95
	0.00005402	15.03	-0.04	0.19	0.00	0.12	0.10	-0.03	0.00	-0.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	86.83	39.71	0.01	1.68	0.00	1.10	0.94	0.00	0.01	-0.05	48.75
	0.00003849	1.80	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2023	38.28	11.54	0.00	1.26	0.01	0.82	0.68	0.00	0.00	0.00	28.00
	0.00003218	0.47	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2022	23.29	9.65	0.00	1.59	0.03	1.02	0.85	0.00	0.00	0.00	15.23
	0.00003371	0.74	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2021	10.21	8.25	0.00	1.69	0.06	1.06	0.89	0.00	0.00	0.00	3.65
	0.00003770	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2020	-3.13	0.52	0.00	0.15	0.07	0.06	0.05	0.00	0.01	-0.01	-3.50
	0.00004338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	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	
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	5,699.50	5,154.99	147.16	7.09	0.25	4.42	3.71	-0.04	-0.02	-12.74	391.64
		18.16	-0.04	0.54	0.00	0.35	0.29	-0.03	0.00	-0.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.13	70.45
CURRENT YEAR OFFSETS	13.51	-3.02
OTHER TAX DISTRIBUTION	0.13	0.51
POTENTIAL REFUND CREDIT	-15.26	-52.77
PROPERTY TAX COLLECTIONS	15.03	5,084.54
UNSEGREGATED INTEREST	0.13	6.30
TOTAL:	16.67	5,106.01

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	13,211.74	382.38	1.03	0.00	0.67	0.56	-0.12	-0.09	-32.94	761.15	
	0.00014037	39.06	-0.10	0.49	0.00	0.31	0.26	-0.09	0.00	-2.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	314.75	144.10	0.05	6.20	0.04	4.00	3.40	0.00	0.02	-0.16	176.66	
	0.00013954	6.54	0.00	0.48	0.01	0.30	0.25	0.00	0.00	0.00		
2023	173.55	52.31	0.00	5.72	0.09	3.68	3.10	0.00	0.02	-0.02	126.96	
	0.00014587	2.15	0.00	0.29	0.01	0.18	0.15	0.00	0.00	0.00		
2022	104.61	43.24	0.00	7.14	0.12	4.53	3.83	0.00	0.02	-0.02	68.51	
	0.00015102	3.29	0.00	0.62	0.01	0.39	0.33	0.00	0.00	0.00		
2021	39.97	32.32	0.00	6.61	0.24	4.14	3.49	0.00	0.02	-0.02	14.26	
	0.00014729	0.52	0.00	0.13	0.01	0.07	0.06	0.00	0.00	0.00		
2020	-11.12	1.89	0.00	0.56	0.22	0.19	0.16	0.00	0.02	-0.02	-12.45	
	0.00015132	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.35	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.68	
	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	13,488.32	382.43	28.28	1.02	17.62	14.89	-0.12	0.01	-33.18	1,150.16
			51.58	-0.10	2.02	0.04	1.25	1.05	-0.09	0.00	-2.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.52	276.58
CURRENT YEAR OFFSETS	35.09	-7.85
OTHER TAX DISTRIBUTION	0.34	1.51
POTENTIAL REFUND CREDIT	-39.64	-137.07
PROPERTY TAX COLLECTIONS	39.06	13,211.74
UNSEGREGATED INTEREST	0.34	16.44
TOTAL:	47.71	13,361.35

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	2,020.23	58.46	0.16	0.00	0.10	0.09	-0.02	-0.01	-5.04	116.40
	0.00002146	5.97	-0.02	0.08	0.00	0.05	0.04	-0.01	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	48.27	22.09	0.00	0.93	0.00	0.62	0.54	0.00	0.00	-0.02	27.09
	0.00002141	1.00	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2023	26.60	8.02	0.00	0.87	0.01	0.56	0.48	0.00	0.00	0.00	19.45
	0.00002237	0.32	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2022	16.25	6.73	0.00	1.12	0.01	0.70	0.59	0.00	0.00	0.00	10.64
	0.00002344	0.51	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2021	6.96	5.60	0.00	1.14	0.03	0.71	0.61	0.00	0.00	0.00	2.50
	0.00002557	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.89	0.13	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.81
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.82	0.05	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	
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	2,302.58	2,063.09	58.46	4.39	0.10	2.76	2.37	-0.02	-0.01	-5.06	180.33
		7.89	-0.02	0.31	0.00	0.20	0.16	-0.01	0.00	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.92	42.86
CURRENT YEAR OFFSETS	5.37	-1.19
OTHER TAX DISTRIBUTION	0.05	0.23
POTENTIAL REFUND CREDIT	-6.06	-20.96
PROPERTY TAX COLLECTIONS	5.97	2,020.23
UNSEGREGATED INTEREST	0.05	2.52
TOTAL:	7.30	2,043.69

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	14,003.90	405.31	1.11	0.00	0.70	0.60	-0.13	-0.10	-34.92	806.75
	0.00014878	41.40	-0.11	0.52	0.00	0.33	0.28	-0.09	0.00	-2.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	334.73	153.24	0.05	6.60	0.04	4.25	3.60	0.00	0.02	-0.17	187.89
	0.00014840	6.94	0.00	0.50	0.01	0.32	0.27	0.00	0.00	0.00	
2023	184.51	55.63	0.00	6.10	0.09	3.90	3.30	0.00	0.02	-0.02	134.98
	0.00015509	2.28	0.00	0.31	0.01	0.19	0.16	0.00	0.00	0.00	
2022	112.52	46.52	0.00	7.65	0.14	4.89	4.15	0.00	0.02	-0.02	73.65
	0.00016249	3.53	0.00	0.66	0.01	0.42	0.36	0.00	0.00	0.00	
2021	47.33	38.24	0.00	7.81	0.28	4.90	4.14	0.00	0.02	-0.02	16.90
	0.00017431	0.60	0.00	0.14	0.01	0.09	0.07	0.00	0.00	0.00	
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	15,929.09	14,297.53	405.36	29.27	0.55	18.64	15.79	-0.13	-0.02	-35.15	1,220.17
		54.75	-0.11	2.13	0.04	1.35	1.14	-0.09	0.00	-2.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.35	293.63
CURRENT YEAR OFFSETS	37.20	-8.33
OTHER TAX DISTRIBUTION	0.37	1.60
POTENTIAL REFUND CREDIT	-42.02	-145.31
PROPERTY TAX COLLECTIONS	41.40	14,003.90
UNSEGREGATED INTEREST	0.37	17.43
TOTAL:	50.67	14,162.92

COLUMBIA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Apr 3, 2026

Apr 3, 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	34,360.61	994.48	2.67	0.00	1.73	1.47	-0.32	-0.25	-85.70	1,979.47
	0.00036506	101.57	-0.26	1.25	0.00	0.81	0.69	-0.23	0.00	-6.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	791.32	362.27	0.11	15.57	0.09	10.07	8.52	0.00	0.05	-0.39	444.17
	0.00035083	16.40	0.00	1.17	0.01	0.76	0.64	0.00	0.00	0.00	
2023	336.07	101.31	0.00	11.08	0.15	7.09	6.02	0.00	0.04	-0.04	245.84
	0.00028243	4.14	0.00	0.54	0.01	0.35	0.30	0.00	0.00	0.00	
2022	204.04	84.34	0.00	13.86	0.24	8.87	7.51	0.00	0.04	-0.04	133.56
	0.00029467	6.40	0.00	1.19	0.01	0.77	0.65	0.00	0.00	0.00	
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	38,749.59	34,908.53	994.59	43.18	0.48	27.76	23.52	-0.32	-0.12	-86.17	2,803.04
		128.51	-0.26	4.15	0.03	2.69	2.28	-0.23	0.00	-6.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.94	547.92
CURRENT YEAR OFFSETS	91.27	-20.43
OTHER TAX DISTRIBUTION	0.90	3.89
POTENTIAL REFUND CREDIT	-103.09	-356.50
PROPERTY TAX COLLECTIONS	101.57	34,360.61
UNSEGREGATED INTEREST	0.90	42.74
TOTAL:	118.49	34,578.23

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	96,110,730.32	2,724,448.44	255,080.54	6,611.34	120,808.17	39,625.60	-867.24	0.00	-236,382.39	8,121,471.12
		369,508.99	-709.57	18,212.82	192.16	8,745.08	2,828.47	-623.64	0.00	-17,407.69	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	90,111.75	1,985,992.25
CURRENT YEAR OFFSETS	250,000.00	-56,000.00
OTHER TAX DISTRIBUTION	2,242.69	9,860.09
POTENTIAL REFUND CREDIT	-282,391.46	-976,535.54
PROPERTY TAX COLLECTIONS	279,397.24	94,124,738.07
UNSEGREGATED INTEREST	2,242.69	107,079.57
TOTAL:	341,602.91	95,195,134.44