

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: May 5, 2026

May 5, 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	9,051,341.50	260,787.42	1,642.54	0.00	688.88	0.00	-83.21	-143.29	-22,597.17	479,003.88
	0.09573210	40,516.86	1.48	558.12	0.00	234.14	0.00	-0.12	0.00	-126.22	
	PRIOR YR REFUND	-78.79	0.00	0.00	0.00	0.00	0.00	0.00	-78.79	0.00	
2024	213,580.44	103,573.53	30.94	6,907.51	25.05	2,883.95	0.00	0.00	30.69	-123.59	116,790.58
	0.09468979	3,492.10	0.00	400.35	0.00	167.92	0.00	0.00	16.88	-16.88	
2023	109,302.60	37,227.65	0.00	6,027.98	53.29	2,506.20	0.00	0.00	29.25	-29.25	78,102.93
	0.09184587	2,327.10	0.00	468.20	0.00	196.33	0.00	0.00	16.07	-16.07	
2022	65,370.91	33,065.06	0.00	7,796.60	101.57	3,227.64	0.00	0.00	28.81	-28.81	40,102.45
	0.09440763	3,635.95	0.00	947.23	22.58	387.84	0.00	0.00	15.81	-15.81	
2021	26,340.52	23,817.07	0.00	6,729.43	179.98	2,747.31	0.00	0.00	27.07	-27.07	9,252.88
	0.09708029	209.64	0.00	67.56	19.92	19.98	0.00	0.00	14.86	-14.86	
2020	-7,206.42	1,434.95	0.00	497.96	154.49	144.17	0.00	0.00	25.58	-25.59	-8,143.42
	0.09484726	166.20	0.00	62.91	20.31	17.89	0.00	0.00	14.08	-14.08	
2019	2,554.83	819.84	0.00	325.27	107.30	91.53	0.00	0.00	0.00	0.00	2,060.26
	0.09373725	149.54	0.00	64.17	21.25	17.98	0.00	0.00	0.00	0.00	
2018	1,783.77	600.61	0.00	268.05	89.17	74.95	0.00	0.00	0.00	0.00	1,451.21
	0.09352265	59.73	0.00	26.66	0.00	11.21	0.00	0.00	0.00	0.00	
2017	1,208.42	274.06	0.00	127.61	0.00	53.57	0.00	0.00	0.00	0.08	1,062.05
	0.10912465	86.89	0.00	41.63	0.00	17.49	0.00	0.00	0.00	0.00	
2016	1,406.15	260.68	0.00	128.35	0.00	54.03	0.00	0.00	0.00	0.00	1,273.82
	0.10771118	22.86	0.00	11.49	0.00	4.76	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		9,252,652.46	260,818.36	30,581.66	710.85	12,527.15	0.00	-83.21	-1.89	-22,831.40	725,518.07
		50,588.08	1.48	2,648.32	84.06	1,075.54	0.00	-0.12	-1.09	-203.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,150.01	201,310.96
CURRENT YEAR OFFSETS	0.00	-5,361.13
OTHER TAX DISTRIBUTION	0.00	1,029.06
POTENTIAL REFUND CREDIT	0.00	-93,485.79
PROPERTY TAX COLLECTIONS	40,438.07	9,051,341.50
UNSEGREGATED INTEREST	602.95	11,815.56
TOTAL:	51,191.03	9,166,650.16

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: May 5, 2026

May 5, 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	3,692,672.32	106,393.35	670.11	0.00	281.07	0.00	-33.91	-58.45	-9,218.95	195,419.17
	0.03905579	16,529.66	0.60	227.73	0.00	95.51	0.00	-0.04	0.00	-51.49	
	PRIOR YR REFUND	-32.13	0.00	0.00	0.00	0.00	0.00	0.00	-32.13	0.00	
2024	88,077.84	42,712.20	12.75	2,848.53	10.30	1,189.22	0.00	0.00	12.63	-50.96	48,163.09
	0.03904870	1,440.10	0.00	165.09	0.00	69.25	0.00	0.00	6.94	-6.94	
2023	45,617.84	15,537.20	0.00	2,515.86	22.21	1,045.95	0.00	0.00	12.21	-12.21	32,596.50
	0.03833234	971.23	0.00	195.40	0.00	81.96	0.00	0.00	6.71	-6.71	
2022	26,925.54	13,618.99	0.00	3,211.26	41.77	1,329.46	0.00	0.00	11.88	-11.88	16,517.81
	0.03888521	1,497.63	0.00	390.17	9.31	159.75	0.00	0.00	6.53	-6.53	
2021	10,831.64	9,793.75	0.00	2,767.20	73.96	1,129.70	0.00	0.00	11.13	-11.13	3,805.09
	0.03991988	86.22	0.00	27.78	8.20	8.22	0.00	0.00	6.12	-6.12	
2020	-3,058.09	609.23	0.00	211.46	65.61	61.19	0.00	0.00	10.86	-10.86	-3,455.86
	0.04027196	70.57	0.00	26.71	8.62	7.59	0.00	0.00	5.97	-5.97	
2019	1,089.40	349.71	0.00	138.79	45.77	39.03	0.00	0.00	0.00	0.00	878.48
	0.03998441	63.78	0.00	27.36	9.06	7.68	0.00	0.00	0.00	0.00	
2018	756.15	254.67	0.00	113.64	37.81	31.81	0.00	0.00	0.00	0.00	615.12
	0.03965854	25.36	0.00	11.33	0.00	4.75	0.00	0.00	0.00	0.00	
2017	431.42	98.02	0.00	45.65	0.00	19.14	0.00	0.00	0.00	0.02	379.07
	0.03901363	31.09	0.00	14.90	0.00	6.25	0.00	0.00	0.00	0.00	
2016	496.00	93.31	0.00	46.00	0.00	19.28	0.00	0.00	0.00	0.00	448.69
	0.03852628	8.15	0.00	4.09	0.00	1.71	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	3,775,794.54	106,406.10	12,597.21	297.43	5,157.89	0.00	-33.91	0.26	295,684.87
			20,691.66	0.60	1,090.56	35.19	442.67	0.00	-0.04	0.14	-83.76

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,194.13	83,122.22
CURRENT YEAR OFFSETS	0.00	-2,187.12
OTHER TAX DISTRIBUTION	0.00	421.58
POTENTIAL REFUND CREDIT	0.00	-38,139.37
PROPERTY TAX COLLECTIONS	16,497.53	3,692,672.32
UNSEGREGATED INTEREST	245.99	4,821.30
TOTAL:	20,937.65	3,740,710.93
	9,582.39	
	30,520.04	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: May 5, 2026

May 5, 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	1,847,293.85	53,224.26	335.23	0.00	140.61	0.00	-16.96	-29.24	-4,611.88	97,760.28
	0.01953802	8,269.11	0.30	113.92	0.00	47.78	0.00	-0.02	0.00	-25.76	
	PRIOR YR REFUND	-16.07	0.00	0.00	0.00	0.00	0.00	0.00	-16.07	0.00	
2024	44,061.75	21,367.17	6.39	1,425.00	5.15	594.91	0.00	0.00	6.32	-25.50	24,094.01
	0.01953448	720.43	0.00	82.59	0.00	34.64	0.00	0.00	3.47	-3.47	
2023	22,820.71	7,772.63	0.00	1,258.58	11.11	523.25	0.00	0.00	6.11	-6.11	16,306.66
	0.01917612	485.86	0.00	97.75	0.00	41.00	0.00	0.00	3.36	-3.36	
	2,069,483.70	1,876,433.65	53,230.65	3,018.81	16.26	1,258.77	0.00	-16.96	-16.81	-4,643.49	138,160.95
		9,459.33	0.30	294.26	0.00	123.42	0.00	-0.02	-9.24	-32.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,206.29	29,139.80
CURRENT YEAR OFFSETS	0.00	-1,094.12
OTHER TAX DISTRIBUTION	0.00	210.91
POTENTIAL REFUND CREDIT	0.00	-19,079.58
PROPERTY TAX COLLECTIONS	8,253.04	1,847,293.85
UNSEGREGATED INTEREST	123.06	2,411.91
TOTAL:	9,582.39	1,858,882.77

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: May 5, 2026

May 5, 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	366,761.35	10,567.81	42.95	0.00	27.93	23.57	-3.36	-5.80	-915.69	19,410.59	
	0.00387933	1,633.82	0.06	14.59	0.00	9.49	8.03	0.00	0.00	-5.11		
	PRIOR YR REFUND	-3.19	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	0.00		
2024	8,717.16	4,127.58	1.27	182.23	1.02	117.71	99.67	0.00	1.25	-5.05	4,766.74	
	0.00386470	136.73	0.00	10.54	0.00	6.85	5.80	0.00	0.69	-0.69		
2023	4,461.83	1,433.08	0.00	159.49	2.15	102.31	86.56	0.00	1.20	-1.20	3,188.24	
	0.00374923	88.21	0.00	12.33	0.00	8.02	6.78	0.00	0.66	-0.66		
2022	2,663.56	1,235.97	0.00	206.43	4.12	131.49	111.26	0.00	1.18	-1.18	1,634.02	
	0.00384656	134.78	0.00	25.23	0.92	15.80	13.37	0.00	0.65	-0.65		
2021	1,072.92	875.45	0.00	179.45	7.33	111.88	94.68	0.00	1.11	-1.11	376.92	
	0.00395419	7.85	0.00	2.06	0.81	0.81	0.69	0.00	0.61	-0.61		
2020	-292.86	53.35	0.00	15.29	6.28	5.85	4.95	0.00	1.04	-1.04	-330.92	
	0.00385327	6.14	0.00	1.94	0.82	0.73	0.61	0.00	0.57	-0.57		
2019	104.07	30.15	0.00	10.07	4.36	3.72	3.14	0.00	0.00	0.00	83.99	
	0.00380640	5.45	0.00	1.98	0.86	0.73	0.62	0.00	0.00	0.00		
2018	72.27	21.80	0.00	8.30	3.62	3.04	2.57	0.00	0.00	0.00	58.77	
	0.00379538	2.05	0.00	0.71	0.00	0.45	0.38	0.00	0.00	0.00		
2017	41.89	7.93	0.00	2.86	0.00	1.85	1.57	0.00	0.00	0.00	36.82	
	0.00377388	2.51	0.00	0.94	0.00	0.60	0.51	0.00	0.00	0.00		
2016	48.39	7.50	0.00	2.90	0.00	1.88	1.57	0.00	0.00	0.00	43.79	
	0.00374468	0.64	0.00	0.25	0.00	0.17	0.14	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	374,560.57	10,569.08	812.78	28.88	509.50	431.09	-3.36	-0.02	-925.27	29,418.94
			2,014.99	0.06	70.57	3.41	43.65	36.93	0.00	-0.01	-8.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	384.36	7,799.22
CURRENT YEAR OFFSETS	0.00	-217.25
OTHER TAX DISTRIBUTION	0.00	41.82
POTENTIAL REFUND CREDIT	0.00	-3,788.31
PROPERTY TAX COLLECTIONS	1,630.63	366,761.35
UNSEGREGATED INTEREST	24.43	478.86
TOTAL:	2,039.42	371,075.69

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: May 5, 2026

May 5, 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	1,640,260.38	47,262.24	192.08	0.00	124.86	105.59	-15.07	-25.96	-4,095.25	86,809.50	
	0.01734944	7,306.95	0.27	65.27	0.00	42.43	35.89	-0.02	0.00	-22.87		
	PRIOR YR REFUND	-14.27	0.00	0.00	0.00	0.00	0.00	0.00	-14.27	0.00		
2024	38,981.10	18,457.78	5.64	815.10	4.56	526.31	445.60	0.00	5.59	-22.55	21,315.82	
	0.01728199	611.42	0.00	47.13	0.00	30.65	25.93	0.00	3.07	-3.07		
2023	19,952.85	6,408.76	0.00	713.35	9.72	457.49	387.06	0.00	5.35	-5.35	14,257.44	
	0.01676620	394.47	0.00	55.13	0.00	35.85	30.33	0.00	2.94	-2.94		
2022	11,895.75	5,519.94	0.00	921.78	18.44	587.37	496.93	0.00	5.24	-5.24	7,297.59	
	0.01717953	601.93	0.00	112.65	4.11	70.58	59.72	0.00	2.88	-2.88		
2021	4,791.79	3,909.77	0.00	801.33	32.72	499.75	422.85	0.00	4.93	-4.93	1,683.35	
	0.01765994	35.07	0.00	9.22	3.63	3.63	3.08	0.00	2.71	-2.71		
2020	-2,836.46	517.08	0.00	148.11	60.86	56.75	48.02	0.00	10.08	-10.08	-3,205.43	
	0.03735338	59.49	0.00	18.81	7.99	7.04	5.96	0.00	5.54	-5.54		
2019	1,007.84	293.15	0.00	97.91	42.37	36.12	30.56	0.00	0.00	0.00	812.60	
	0.03701062	53.03	0.00	19.32	8.39	7.10	6.01	0.00	0.00	0.00		
2018	702.32	211.39	0.00	80.50	35.09	29.53	24.98	0.00	0.00	0.00	571.43	
	0.03680793	19.81	0.00	6.79	0.00	4.41	3.73	0.00	0.00	0.00		
2017	402.62	76.31	0.00	27.47	0.00	17.86	15.11	0.00	0.00	0.02	353.80	
	0.03639353	24.07	0.00	8.97	0.00	5.83	4.93	0.00	0.00	0.00		
2016	463.82	71.97	0.00	27.76	0.00	18.03	15.23	0.00	0.00	0.00	419.61	
	0.03600821	6.27	0.00	2.47	0.00	1.60	1.35	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	1,675,787.49	47,267.88	3,852.11	203.76	2,371.45	2,006.64	-15.07	5.23	-4,143.38	131,681.47
			9,098.24	0.27	345.76	24.12	209.12	176.93	-0.02	2.87	-40.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,805.56	35,527.11
CURRENT YEAR OFFSETS	0.00	-971.57
OTHER TAX DISTRIBUTION	0.00	187.01
POTENTIAL REFUND CREDIT	0.00	-16,942.34
PROPERTY TAX COLLECTIONS	7,292.68	1,640,260.38
UNSEGREGATED INTEREST	109.28	2,141.62
TOTAL:	9,207.52	1,660,202.21
	1,172.41	
	10,379.93	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: May 5, 2026

May 5, 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	7,329.92	0.00	815.87	11.11	523.25	442.71	0.00	6.11	-6.11	16,306.66
	0.01917612	451.17	0.00	63.06	0.00	41.00	34.69	0.00	3.36	-3.36	
2022	13,469.79	6,250.35	0.00	1,043.78	20.88	665.07	562.68	0.00	5.95	-5.95	8,263.22
	0.01945270	681.59	0.00	127.57	4.66	79.92	67.62	0.00	3.27	-3.27	
2021	5,418.67	4,421.27	0.00	906.17	37.00	565.13	478.15	0.00	5.57	-5.57	1,903.57
	0.01997031	39.65	0.00	10.42	4.10	4.11	3.48	0.00	3.06	-3.06	
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	18,001.54	0.00	2,765.82	68.99	1,753.45	1,483.54	0.00	17.63	-17.63	26,473.46
		1,172.41	0.00	201.05	8.76	125.03	105.79	0.00	9.69	-9.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,172.41	18,001.54
TOTAL:	1,172.41	18,001.54

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: May 5, 2026

May 5, 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	698,883.52	20,137.52	81.84	0.00	53.21	44.98	-6.42	-11.06	-1,744.92	36,987.88
	0.00739226	3,113.35	0.11	27.81	0.00	18.08	15.29	-0.01	0.00	-9.75	
	PRIOR YR REFUND	-6.08	0.00	0.00	0.00	0.00	0.00	0.00	-6.08	0.00	
2024	16,761.21	7,936.51	2.42	350.46	1.97	226.31	191.62	0.00	2.40	-9.70	9,165.44
	0.00743097	262.89	0.00	20.26	0.00	13.18	11.15	0.00	1.32	-1.32	
2023	8,510.56	2,733.55	0.00	304.25	4.14	195.15	165.10	0.00	2.28	-2.28	6,081.26
	0.00715141	168.26	0.00	23.52	0.00	15.29	12.94	0.00	1.25	-1.25	
2022	5,089.34	2,361.61	0.00	394.39	7.91	251.28	212.60	0.00	2.24	-2.24	3,122.12
	0.00734991	257.52	0.00	48.19	1.76	30.20	25.55	0.00	1.23	-1.23	
2021	2,050.31	1,672.96	0.00	342.88	13.99	213.84	180.93	0.00	2.11	-2.11	720.23
	0.00755655	14.99	0.00	3.93	1.55	1.56	1.32	0.00	1.16	-1.16	
2020	-555.80	101.38	0.00	29.06	11.94	11.12	9.41	0.00	1.98	-1.98	-628.12
	0.00732191	11.66	0.00	3.69	1.57	1.38	1.17	0.00	1.09	-1.09	
2019	197.45	57.42	0.00	19.18	8.30	7.07	5.99	0.00	0.00	0.00	159.21
	0.00724865	10.38	0.00	3.78	1.64	1.39	1.18	0.00	0.00	0.00	
2018	139.78	42.08	0.00	16.03	6.99	5.88	4.97	0.00	0.00	0.00	113.73
	0.00732749	3.94	0.00	1.35	0.00	0.88	0.74	0.00	0.00	0.00	
2017	80.61	15.25	0.00	5.49	0.00	3.56	3.02	0.00	0.00	0.00	70.85
	0.00726923	4.81	0.00	1.79	0.00	1.16	0.99	0.00	0.00	0.00	
2016	92.64	14.37	0.00	5.55	0.00	3.60	3.04	0.00	0.00	0.00	83.82
	0.00719114	1.25	0.00	0.49	0.00	0.32	0.27	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	713,830.95	20,139.94	1,554.53	55.24	974.53	-6.42	-0.05	-1,763.23	56,165.90
			3,842.97	0.11	134.81	6.52	83.44	-0.01	-0.03	-15.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	735.70	14,947.43
CURRENT YEAR OFFSETS	0.00	-413.96
OTHER TAX DISTRIBUTION	0.00	79.97
POTENTIAL REFUND CREDIT	0.00	-7,218.81
PROPERTY TAX COLLECTIONS	3,107.27	698,883.52
UNSEGREGATED INTEREST	46.56	912.63
TOTAL:	3,889.53	707,190.78

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: May 5, 2026

May 5, 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	511,954.26	14,751.39	59.94	0.00	38.97	32.96	-4.71	-8.10	-1,278.20	27,094.77	
	0.00541507	2,280.63	0.08	20.37	0.00	13.24	11.20	-0.01	0.00	-7.14		
	PRIOR YR REFUND	-4.45	0.00	0.00	0.00	0.00	0.00	0.00	-4.45	0.00		
2024	11,793.19	5,584.18	1.70	246.63	1.38	159.22	134.78	0.00	1.69	-6.82	6,448.81	
	0.00522843	184.99	0.00	14.27	0.00	9.27	7.84	0.00	0.93	-0.93		
2023	6,316.60	2,028.89	0.00	225.87	3.09	144.84	122.52	0.00	1.69	-1.69	4,513.58	
	0.00530778	124.89	0.00	17.46	0.00	11.35	9.60	0.00	0.93	-0.93		
2022	3,713.96	1,723.38	0.00	287.80	5.76	183.38	155.14	0.00	1.64	-1.64	2,278.38	
	0.00536360	187.93	0.00	35.17	1.28	22.04	18.64	0.00	0.90	-0.90		
2021	1,528.48	1,247.15	0.00	255.62	10.46	159.40	134.89	0.00	1.57	-1.57	536.95	
	0.00563306	11.19	0.00	2.94	1.16	1.16	0.98	0.00	0.86	-0.86		
2020	-435.15	79.32	0.00	22.71	9.35	8.71	7.39	0.00	1.55	-1.55	-491.76	
	0.00573081	9.13	0.00	2.89	1.23	1.08	0.91	0.00	0.85	-0.85		
2019	153.62	44.68	0.00	14.91	6.46	5.51	4.67	0.00	0.00	0.00	123.85	
	0.00564532	8.09	0.00	2.95	1.28	1.08	0.92	0.00	0.00	0.00		
2018	109.43	32.84	0.00	12.50	5.45	4.59	3.88	0.00	0.00	0.00	89.09	
	0.00571920	3.07	0.00	1.05	0.00	0.69	0.58	0.00	0.00	0.00		
2017	63.67	12.08	0.00	4.35	0.00	2.82	2.39	0.00	0.00	0.00	55.94	
	0.00575947	3.81	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00		
2016	73.67	11.44	0.00	4.39	0.00	2.88	2.44	0.00	0.00	0.00	66.62	
	0.00573964	0.99	0.00	0.38	0.00	0.26	0.22	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	522,727.91	14,753.09	1,138.97	41.95	713.09	603.40	-4.71	0.04	-1,291.47	40,945.85
		2,810.27	0.08	98.90	4.95	61.09	51.67	-0.01	0.02	-11.61		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	534.09	10,773.65
CURRENT YEAR OFFSETS	0.00	-303.23
OTHER TAX DISTRIBUTION	0.00	57.68
POTENTIAL REFUND CREDIT	0.00	-5,288.01
PROPERTY TAX COLLECTIONS	2,276.18	511,954.26
UNSEGREGATED INTEREST	34.11	668.11
TOTAL:	2,844.38	517,862.46

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: May 5, 2026

May 5, 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	110,475.62	3,183.23	12.92	0.00	8.42	7.11	-1.01	-1.75	-275.82	5,846.85	
	0.00116853	492.13	0.02	4.39	0.00	2.86	2.42	0.00	0.00	-1.54		
	PRIOR YR REFUND	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	0.00		
2024	2,478.36	1,173.51	0.36	51.80	0.29	33.46	28.34	0.00	0.36	-1.43	1,355.22	
	0.00109877	38.87	0.00	2.99	0.00	1.95	1.65	0.00	0.20	-0.20		
2023	1,318.97	423.66	0.00	47.17	0.64	30.23	25.59	0.00	0.35	-0.35	942.48	
	0.00110831	26.08	0.00	3.65	0.00	2.37	2.00	0.00	0.19	-0.19		
2022	801.90	372.10	0.00	62.12	1.24	39.61	33.50	0.00	0.35	-0.35	491.92	
	0.00115814	40.57	0.00	7.59	0.28	4.76	4.03	0.00	0.19	-0.19		
2021	316.21	258.04	0.00	52.87	2.15	32.99	27.90	0.00	0.33	-0.33	111.04	
	0.00116560	2.32	0.00	0.61	0.24	0.24	0.20	0.00	0.18	-0.18		
2020	-74.38	13.52	0.00	3.89	1.59	1.47	1.25	0.00	0.26	-0.26	-84.01	
	0.00097626	1.55	0.00	0.49	0.21	0.18	0.16	0.00	0.14	-0.14		
2019	26.67	7.69	0.00	2.58	1.11	0.93	0.81	0.00	0.00	0.00	21.56	
	0.00096976	1.38	0.00	0.50	0.22	0.19	0.16	0.00	0.00	0.00		
2018	18.30	5.59	0.00	2.13	0.93	0.78	0.66	0.00	0.00	0.00	14.84	
	0.00097289	0.51	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00		
2017	10.87	2.02	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00	9.58	
	0.00096977	0.64	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00		
2016	12.18	1.91	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00	11.00	
	0.00096041	0.16	0.00	0.06	0.00	0.04	0.04	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	112,735.32	3,183.59	237.67	7.95	149.35	126.34	-1.01	-0.10	-278.54	8,760.03
			603.25	0.02	20.69	0.95	12.87	10.89	0.00	-0.06	-2.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	112.08	2,259.70
CURRENT YEAR OFFSETS	0.00	-65.45
OTHER TAX DISTRIBUTION	0.00	12.32
POTENTIAL REFUND CREDIT	0.00	-1,141.11
PROPERTY TAX COLLECTIONS	491.17	110,475.62
UNSEGREGATED INTEREST	7.36	144.12
TOTAL:	610.61	111,685.20
	390.73	
	1,001.34	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: May 5, 2026

May 5, 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	71,102.32	2,048.75	8.32	0.00	5.42	4.58	-0.65	-1.13	-177.53	3,763.03
	0.00075207	316.74	0.01	2.83	0.00	1.84	1.56	0.00	0.00	-0.99	
	PRIOR YR REFUND	-0.62	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	0.00	
2024	1,620.60	767.36	0.24	33.90	0.19	21.86	18.53	0.00	0.23	-0.93	886.20
	0.00071848	25.42	0.00	1.96	0.00	1.27	1.08	0.00	0.13	-0.13	
2023	856.93	275.26	0.00	30.65	0.42	19.65	16.62	0.00	0.23	-0.23	612.32
	0.00072008	16.94	0.00	2.37	0.00	1.54	1.30	0.00	0.13	-0.13	
2022	514.00	238.50	0.00	39.81	0.79	25.38	21.49	0.00	0.22	-0.22	315.31
	0.00074233	26.01	0.00	4.87	0.18	3.05	2.58	0.00	0.12	-0.12	
2021	204.72	167.02	0.00	34.24	1.40	21.34	18.06	0.00	0.21	-0.21	71.94
	0.00075431	1.50	0.00	0.40	0.16	0.16	0.13	0.00	0.12	-0.12	
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	80,281.34	72,550.46	2,048.99	146.92	2.80	93.65	79.28	-0.65	-0.24	-179.12	5,648.80
		385.99	0.01	12.43	0.34	7.86	6.65	0.00	-0.12	-1.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.87	1,448.14
CURRENT YEAR OFFSETS	0.00	-42.11
OTHER TAX DISTRIBUTION	0.00	7.98
POTENTIAL REFUND CREDIT	0.00	-734.42
PROPERTY TAX COLLECTIONS	316.12	71,102.32
UNSEGREGATED INTEREST	4.74	92.77
TOTAL:	390.73	71,874.68

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: May 5, 2026

May 5, 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	360,938.03	10,400.01	42.27	0.00	27.48	23.24	-3.31	-5.71	-901.15	19,102.39
	0.00381773	1,607.88	0.06	14.36	0.00	9.34	7.90	0.00	0.00	-5.03	
	PRIOR YR REFUND	-3.14	0.00	0.00	0.00	0.00	0.00	0.00	-3.14	0.00	
2024	8,195.18	3,880.45	1.18	171.37	0.96	110.63	93.67	0.00	1.18	-4.75	4,481.35
	0.00363326	128.54	0.00	9.91	0.00	6.44	5.45	0.00	0.65	-0.65	
2023	4,280.19	1,374.77	0.00	153.01	2.08	98.15	83.03	0.00	1.15	-1.15	3,058.43
	0.00359666	84.61	0.00	11.82	0.00	7.69	6.51	0.00	0.63	-0.63	
2022	2,624.55	1,217.87	0.00	203.39	4.06	129.58	109.65	0.00	1.16	-1.16	1,610.07
	0.00379033	132.82	0.00	24.87	0.91	15.57	13.17	0.00	0.64	-0.64	
2021	1,039.44	848.13	0.00	173.85	7.10	108.40	91.72	0.00	1.07	-1.07	365.16
	0.00383077	7.61	0.00	2.00	0.79	0.79	0.67	0.00	0.59	-0.59	
2020	-217.90	39.65	0.00	11.36	4.66	4.35	3.67	0.00	0.78	-0.78	-246.19
	0.00286614	4.56	0.00	1.44	0.61	0.54	0.46	0.00	0.43	-0.43	
2019	78.20	22.79	0.00	7.60	3.29	2.81	2.38	0.00	0.00	0.00	63.01
	0.00287871	4.12	0.00	1.50	0.65	0.55	0.47	0.00	0.00	0.00	
2018	56.09	16.80	0.00	6.40	2.79	2.35	1.98	0.00	0.00	0.00	45.69
	0.00292431	1.57	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2017	32.89	6.16	0.00	2.21	0.00	1.45	1.22	0.00	0.00	0.00	28.94
	0.00294169	1.94	0.00	0.72	0.00	0.47	0.40	0.00	0.00	0.00	
2016	37.35	5.80	0.00	2.24	0.00	1.47	1.22	0.00	0.00	0.00	33.79
	0.00290729	0.51	0.00	0.20	0.00	0.13	0.11	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	368,355.51	10,401.19	775.93	24.94	488.11	-3.31	-0.37	-910.06	28,662.22
			1,971.02	0.06	67.36	2.96	41.87	0.00	-0.20	-7.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	366.28	7,417.48
CURRENT YEAR OFFSETS	0.00	-213.80
OTHER TAX DISTRIBUTION	0.00	40.44
POTENTIAL REFUND CREDIT	0.00	-3,728.15
PROPERTY TAX COLLECTIONS	1,604.74	360,938.03
UNSEGREGATED INTEREST	24.05	470.93
TOTAL:	1,995.07	364,924.93

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: May 5, 2026

May 5, 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	297,206.81	8,563.70	34.82	0.00	22.63	19.13	-2.73	-4.71	-742.03	15,729.44	
	0.00314363	1,323.98	0.05	11.83	0.00	7.69	6.50	0.00	0.00	-4.14		
	PRIOR YR REFUND	-2.59	0.00	0.00	0.00	0.00	0.00	0.00	-2.59	0.00		
2024	6,748.14	3,195.29	0.98	141.11	0.79	91.11	77.14	0.00	0.97	-3.90	3,690.05	
	0.00299173	105.84	0.00	8.15	0.00	5.31	4.49	0.00	0.53	-0.53		
2023	3,524.47	1,132.06	0.00	126.02	1.71	80.81	68.36	0.00	0.94	-0.94	2,518.43	
	0.00296159	69.68	0.00	9.74	0.00	6.33	5.36	0.00	0.52	-0.52		
2022	2,161.86	1,003.12	0.00	167.51	3.35	106.73	90.31	0.00	0.95	-0.95	1,326.25	
	0.00312202	109.39	0.00	20.47	0.75	12.83	10.85	0.00	0.52	-0.52		
2021	856.11	698.49	0.00	143.17	5.83	89.28	75.52	0.00	0.88	-0.88	300.79	
	0.00315494	6.27	0.00	1.65	0.65	0.65	0.55	0.00	0.48	-0.48		
2020	-178.90	32.67	0.00	9.36	3.84	3.58	3.04	0.00	0.64	-0.64	-202.21	
	0.00236000	3.76	0.00	1.19	0.50	0.44	0.38	0.00	0.35	-0.35		
2019	64.34	18.79	0.00	6.29	2.72	2.31	1.96	0.00	0.00	0.00	51.84	
	0.00237063	3.39	0.00	1.23	0.54	0.46	0.39	0.00	0.00	0.00		
2018	45.80	13.83	0.00	5.27	2.30	1.94	1.63	0.00	0.00	0.00	37.24	
	0.00240870	1.30	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00		
2017	26.90	5.09	0.00	1.83	0.00	1.19	1.00	0.00	0.00	0.00	23.64	
	0.00242307	1.60	0.00	0.59	0.00	0.39	0.33	0.00	0.00	0.00		
2016	30.91	4.81	0.00	1.87	0.00	1.19	1.00	0.00	0.00	0.00	27.97	
	0.00239496	0.41	0.00	0.16	0.00	0.11	0.09	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	303,315.11	8,564.68	639.06	20.54	401.95	340.10	-2.73	-0.33	-749.34	23,601.54
			1,623.03	0.05	55.46	2.44	34.50	29.18	0.00	-0.19	-6.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	301.64	6,108.30
CURRENT YEAR OFFSETS	0.00	-176.05
OTHER TAX DISTRIBUTION	0.00	33.29
POTENTIAL REFUND CREDIT	0.00	-3,069.86
PROPERTY TAX COLLECTIONS	1,321.39	297,206.81
UNSEGREGATED INTEREST	19.80	387.75
TOTAL:	1,642.83	300,490.24

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: May 5, 2026

May 5, 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	484,260.64	13,953.43	56.69	0.00	36.87	31.18	-4.45	-7.66	-1,209.06	25,629.10
	0.00512214	2,157.25	0.08	19.26	0.00	12.53	10.60	-0.01	0.00	-6.75	
	PRIOR YR REFUND	-4.21	0.00	0.00	0.00	0.00	0.00	0.00	-4.21	0.00	
2019	136.58	39.76	0.00	13.27	5.75	4.90	4.15	0.00	0.00	0.00	110.09
	0.00501959	7.19	0.00	2.62	1.14	0.96	0.82	0.00	0.00	0.00	
2018	96.69	29.16	0.00	11.10	4.84	4.08	3.44	0.00	0.00	0.00	78.63
	0.00507694	2.74	0.00	0.94	0.00	0.61	0.51	0.00	0.00	0.00	
2017	55.84	10.56	0.00	3.80	0.00	2.47	2.09	0.00	0.00	0.00	49.08
	0.00503807	3.33	0.00	1.24	0.00	0.81	0.68	0.00	0.00	0.00	
2016	63.95	9.96	0.00	3.83	0.00	2.50	2.11	0.00	0.00	0.00	57.82
	0.00498278	0.87	0.00	0.34	0.00	0.22	0.19	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	
<hr/>											
	525,565.23	484,358.60	13,953.43	92.43	10.59	53.24	45.03	-4.45	-7.66	-1,209.06	26,124.46
		2,167.17	0.08	24.40	1.14	15.13	12.80	-0.01	-4.21	-6.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.13	97.96
CURRENT YEAR OFFSETS	0.00	-286.84
OTHER TAX DISTRIBUTION	0.00	33.74
POTENTIAL REFUND CREDIT	0.00	-5,001.95
PROPERTY TAX COLLECTIONS	2,153.04	484,260.64
UNSEGREGATED INTEREST	32.26	621.87
TOTAL:	2,199.43	479,725.42

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: May 5, 2026

May 5, 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	379,571.45	10,936.93	44.44	0.00	28.89	24.45	-3.48	-6.01	-947.67	20,088.52	
	0.00401482	1,690.89	0.06	15.10	0.00	9.82	8.31	0.00	0.00	-5.29		
	PRIOR YR REFUND	-3.30	0.00	0.00	0.00	0.00	0.00	0.00	-3.30	0.00		
2024	10,301.56	4,877.90	1.50	215.43	1.20	139.08	117.74	0.00	1.48	-5.96	5,633.11	
	0.00456713	161.59	0.00	12.46	0.00	8.10	6.85	0.00	0.81	-0.81		
2023	4,647.80	1,492.87	0.00	166.17	2.26	106.58	90.15	0.00	1.24	-1.24	3,321.10	
	0.00390552	91.90	0.00	12.85	0.00	8.35	7.06	0.00	0.68	-0.68		
2022	2,810.93	1,304.32	0.00	217.81	4.35	138.79	117.43	0.00	1.24	-1.24	1,724.42	
	0.00405947	142.23	0.00	26.62	0.97	16.68	14.11	0.00	0.68	-0.68		
2021	1,117.27	911.62	0.00	186.86	7.64	116.52	98.58	0.00	1.15	-1.15	392.51	
	0.00411752	8.18	0.00	2.15	0.85	0.85	0.72	0.00	0.63	-0.63		
2020	-319.27	58.13	0.00	16.65	6.85	6.39	5.41	0.00	1.13	-1.13	-360.75	
	0.00420035	6.69	0.00	2.12	0.90	0.79	0.67	0.00	0.62	-0.62		
2019	113.94	33.21	0.00	11.10	4.80	4.08	3.46	0.00	0.00	0.00	91.83	
	0.00419017	6.01	0.00	2.19	0.95	0.80	0.68	0.00	0.00	0.00		
2018	80.91	24.39	0.00	9.29	4.05	3.41	2.87	0.00	0.00	0.00	65.81	
	0.00424458	2.28	0.00	0.78	0.00	0.51	0.43	0.00	0.00	0.00		
2017	44.98	8.58	0.00	3.08	0.00	2.02	1.71	0.00	0.00	0.00	39.48	
	0.00409753	2.70	0.00	1.00	0.00	0.66	0.56	0.00	0.00	0.00		
2016	51.84	8.03	0.00	3.09	0.00	2.02	1.71	0.00	0.00	0.00	46.90	
	0.00402542	0.70	0.00	0.28	0.00	0.18	0.15	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	388,297.31	10,938.43	876.90	31.15	549.74	465.16	-3.48	0.23	-958.39	31,218.44
			2,109.87	0.06	75.55	3.67	46.74	39.54	0.00	0.12	-8.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	422.28	8,725.86
CURRENT YEAR OFFSETS	0.00	-224.82
OTHER TAX DISTRIBUTION	0.00	45.66
POTENTIAL REFUND CREDIT	0.00	-3,920.62
PROPERTY TAX COLLECTIONS	1,687.59	379,571.45
UNSEGREGATED INTEREST	25.29	496.75
TOTAL:	2,135.16	384,694.28

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: May 5, 2026

May 5, 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	972,481.87	28,020.97	113.88	0.00	74.04	62.60	-8.93	-15.39	-2,428.02	51,467.83
	0.01028618	4,332.15	0.16	38.69	0.00	25.16	21.28	-0.01	0.00	-13.56	
	PRIOR YR REFUND	-8.46	0.00	0.00	0.00	0.00	0.00	0.00	-8.46	0.00	
2024	21,801.78	10,323.28	3.16	455.87	2.55	294.36	249.22	0.00	3.13	-12.62	11,921.72
	0.00966567	341.97	0.00	26.37	0.00	17.14	14.50	0.00	1.72	-1.72	
2023	11,694.06	3,756.10	0.00	418.10	5.70	268.13	226.85	0.00	3.13	-3.13	8,356.06
	0.00982645	231.19	0.00	32.31	0.00	21.01	17.78	0.00	1.72	-1.72	
2022	6,831.17	3,169.85	0.00	529.35	10.58	337.29	285.35	0.00	3.02	-3.02	4,190.67
	0.00986539	345.67	0.00	64.70	2.36	40.53	34.29	0.00	1.66	-1.66	
2021	2,787.74	2,274.61	0.00	466.21	19.03	290.73	245.99	0.00	2.87	-2.87	979.34
	0.01027400	20.41	0.00	5.37	2.11	2.11	1.79	0.00	1.58	-1.58	
2020	-764.60	139.36	0.00	39.90	16.40	15.31	12.96	0.00	2.71	-2.71	-864.06
	0.01007034	16.03	0.00	5.06	2.15	1.90	1.61	0.00	1.49	-1.49	
2019	271.93	79.02	0.00	26.40	11.42	9.73	8.25	0.00	0.00	0.00	219.31
	0.00997620	14.29	0.00	5.20	2.26	1.92	1.62	0.00	0.00	0.00	
2018	187.69	56.58	0.00	21.55	9.39	7.90	6.69	0.00	0.00	0.00	152.66
	0.00985301	5.30	0.00	1.82	0.00	1.18	1.00	0.00	0.00	0.00	
2017	110.99	20.97	0.00	7.55	0.00	4.90	4.16	0.00	0.00	0.00	97.57
	0.01000598	6.61	0.00	2.46	0.00	1.60	1.36	0.00	0.00	0.00	
2016	120.56	18.64	0.00	7.18	0.00	4.67	3.96	0.00	0.00	0.00	109.10
	0.00933724	1.61	0.00	0.63	0.00	0.42	0.35	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	992,336.75	28,024.13	2,093.28	75.07	1,311.79	-8.93	-0.53	-2,452.37	77,040.78
			5,306.77	0.16	182.61	8.88	112.97	-0.01	-0.29	-21.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	983.08	19,854.88
CURRENT YEAR OFFSETS	0.00	-576.03
OTHER TAX DISTRIBUTION	0.00	108.43
POTENTIAL REFUND CREDIT	0.00	-10,044.81
PROPERTY TAX COLLECTIONS	4,323.69	972,481.87
UNSEGREGATED INTEREST	64.79	1,268.53
TOTAL:	5,371.56	983,092.87

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: May 5, 2026

May 5, 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	641,172.41	18,474.66	75.07	0.00	48.81	41.28	-5.89	-10.15	-1,600.83	33,933.54
	0.00678184	2,856.26	0.10	25.51	0.00	16.59	14.03	-0.01	0.00	-8.94	
	PRIOR YR REFUND	-5.58	0.00	0.00	0.00	0.00	0.00	0.00	-5.58	0.00	
2024	15,238.41	7,215.46	2.21	318.61	1.78	205.75	174.19	0.00	2.18	-8.82	8,332.71
	0.00675585	239.02	0.00	18.43	0.00	11.98	10.13	0.00	1.20	-1.20	
2023	7,799.91	2,505.32	0.00	278.88	3.81	178.84	151.31	0.00	2.09	-2.09	5,573.47
	0.00655421	154.20	0.00	21.55	0.00	14.01	11.86	0.00	1.15	-1.15	
2022	4,651.09	2,158.27	0.00	360.45	7.23	229.65	194.28	0.00	2.05	-2.05	2,853.27
	0.00671695	235.35	0.00	44.05	1.61	27.59	23.35	0.00	1.13	-1.13	
2021	1,873.14	1,528.43	0.00	313.26	12.80	195.37	165.31	0.00	1.93	-1.93	657.97
	0.00690371	13.72	0.00	3.61	1.42	1.42	1.20	0.00	1.06	-1.06	
2020	-511.00	93.14	0.00	26.68	10.96	10.22	8.65	0.00	1.82	-1.82	-577.46
	0.00672868	10.72	0.00	3.39	1.44	1.27	1.07	0.00	1.00	-1.00	
2019	181.30	52.66	0.00	17.58	7.61	6.50	5.48	0.00	0.00	0.00	146.22
	0.00664895	9.53	0.00	3.47	1.51	1.28	1.08	0.00	0.00	0.00	
2018	126.15	38.09	0.00	14.51	6.32	5.31	4.50	0.00	0.00	0.00	102.57
	0.00663166	3.58	0.00	1.23	0.00	0.79	0.67	0.00	0.00	0.00	
2017	73.18	13.84	0.00	4.99	0.00	3.24	2.73	0.00	0.00	0.00	64.33
	0.00659878	4.37	0.00	1.63	0.00	1.06	0.89	0.00	0.00	0.00	
2016	84.41	13.04	0.00	5.02	0.00	3.27	2.78	0.00	0.00	0.00	76.39
	0.00653839	1.13	0.00	0.44	0.00	0.29	0.25	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		654,801.89	18,476.87	1,419.98	50.51	890.15	753.22	-5.89	-0.08	-1,617.54	51,315.99
		3,522.30	0.10	123.31	5.98	76.28	64.53	-0.01	-0.04	-14.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	671.62	13,629.48
CURRENT YEAR OFFSETS	0.00	-379.78
OTHER TAX DISTRIBUTION	0.00	73.10
POTENTIAL REFUND CREDIT	0.00	-6,622.70
PROPERTY TAX COLLECTIONS	2,850.68	641,172.41
UNSEGREGATED INTEREST	42.72	837.15
TOTAL:	3,565.02	648,709.66

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: May 5, 2026

May 5, 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	866.99	24.97	0.10	0.00	0.06	0.05	-0.01	-0.02	-2.17	45.87
	0.00000917	3.87	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	20.07	9.48	0.00	0.40	0.00	0.29	0.23	0.00	0.00	-0.01	10.98
	0.00000889	0.31	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2023	10.54	3.40	0.00	0.39	0.00	0.24	0.20	0.00	0.00	0.00	7.53
	0.00000887	0.20	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2022	6.28	2.87	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00	3.87
	0.00000903	0.32	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2021	2.66	2.10	0.00	0.44	0.02	0.26	0.22	0.00	0.00	0.00	1.00
	0.00000949	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.95	0.17	0.00	0.07	0.02	0.01	0.00	0.00	0.00	0.00	-1.05
	0.00001029	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.09	0.10	0.00	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000981	0.02	0.00	0.01	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	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
979.36		885.24	24.97	1.98	0.06	1.17	0.96	-0.01	-0.02	-2.18	68.92
		4.76	0.00	0.18	0.00	0.10	0.08	0.00	-0.01	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.90	18.25
CURRENT YEAR OFFSETS	0.00	-0.50
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	-8.95
PROPERTY TAX COLLECTIONS	3.86	866.99
UNSEGREGATED INTEREST	0.06	1.14
TOTAL:	4.82	877.03

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: May 5, 2026

May 5, 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	254,939.55	7,345.79	29.87	0.00	19.40	16.42	-2.34	-4.04	-636.51	13,492.47
	0.00269656	1,135.69	0.04	10.15	0.00	6.59	5.58	0.00	0.00	-3.56	
	PRIOR YR REFUND	-2.22	0.00	0.00	0.00	0.00	0.00	0.00	-2.22	0.00	
2024	5,905.99	2,796.53	0.85	123.51	0.69	79.73	67.50	0.00	0.85	-3.43	3,229.54
	0.00261837	92.63	0.00	7.14	0.00	4.64	3.93	0.00	0.47	-0.47	
2023	3,154.03	1,013.05	0.00	112.75	1.53	72.31	61.20	0.00	0.84	-0.84	2,253.73
	0.00265030	62.36	0.00	8.72	0.00	5.67	4.79	0.00	0.46	-0.46	
2022	1,837.52	852.66	0.00	142.38	2.84	90.75	76.74	0.00	0.82	-0.82	1,127.24
	0.00265371	92.99	0.00	17.41	0.64	10.90	9.22	0.00	0.45	-0.45	
2021	747.26	609.73	0.00	124.99	5.10	77.94	65.92	0.00	0.77	-0.77	262.52
	0.00275403	5.47	0.00	1.44	0.57	0.57	0.48	0.00	0.42	-0.42	
2020	-346.42	63.27	0.00	18.13	7.45	6.95	5.86	0.00	1.24	-1.24	-391.56
	0.00457006	7.28	0.00	2.30	0.98	0.86	0.73	0.00	0.68	-0.68	
2019	123.27	36.01	0.00	12.03	5.20	4.43	3.75	0.00	0.00	0.00	99.29
	0.00454807	6.51	0.00	2.37	1.03	0.87	0.74	0.00	0.00	0.00	
2018	88.59	26.76	0.00	10.19	4.44	3.73	3.16	0.00	0.00	0.00	72.02
	0.00465796	2.51	0.00	0.86	0.00	0.56	0.47	0.00	0.00	0.00	
2017	53.14	10.01	0.00	3.61	0.00	2.33	1.99	0.00	0.00	0.00	46.74
	0.00477136	3.16	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	
2016	59.47	9.22	0.00	3.55	0.00	2.32	1.95	0.00	0.00	0.00	53.80
	0.00461559	0.80	0.00	0.31	0.00	0.21	0.17	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	260,364.62	7,346.64	584.44	27.25	362.11	306.37	-2.34	0.48	20,440.13
			1,407.18	0.04	51.88	3.22	31.63	26.76	0.00	0.26	-6.04

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	273.71	5,425.07
CURRENT YEAR OFFSETS	0.00	-151.01
OTHER TAX DISTRIBUTION	0.00	28.78
POTENTIAL REFUND CREDIT	0.00	-2,633.29
PROPERTY TAX COLLECTIONS	1,133.47	254,939.55
UNSEGREGATED INTEREST	16.98	332.72
TOTAL:	1,424.16	257,941.82
	1,112.50	
	2,536.66	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: May 5, 2026

May 5, 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	202,226.34	5,826.93	23.68	0.00	15.40	13.02	-1.85	-3.20	-504.90	10,702.69	
	0.00213900	900.87	0.03	8.05	0.00	5.23	4.43	0.00	0.00	-2.82		
	PRIOR YR REFUND	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	-1.76	0.00		
2024	4,684.77	2,218.28	0.67	97.95	0.55	63.24	53.56	0.00	0.67	-2.71	2,561.73	
	0.00207698	73.48	0.00	5.66	0.00	3.68	3.12	0.00	0.37	-0.37		
2023	2,501.85	803.60	0.00	89.45	1.22	57.36	48.53	0.00	0.67	-0.67	1,787.70	
	0.00210231	49.46	0.00	6.91	0.00	4.50	3.80	0.00	0.37	-0.37		
2022	1,457.59	676.37	0.00	112.95	2.25	71.97	60.89	0.00	0.64	-0.64	894.17	
	0.00210501	73.75	0.00	13.80	0.50	8.65	7.32	0.00	0.35	-0.35		
2021	441.21	360.02	0.00	73.78	3.00	46.01	38.94	0.00	0.45	-0.45	154.97	
	0.00162630	3.23	0.00	0.85	0.33	0.33	0.28	0.00	0.25	-0.25		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		228,316.97	206,284.61	5,827.60	397.81	7.02	253.98	214.94	-1.85	-0.77	-509.37	16,090.58
			1,099.03	0.03	35.27	0.83	22.39	18.95	0.00	-0.42	-4.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	199.92	4,058.27
CURRENT YEAR OFFSETS	0.00	-119.78
OTHER TAX DISTRIBUTION	0.00	22.83
POTENTIAL REFUND CREDIT	0.00	-2,088.80
PROPERTY TAX COLLECTIONS	899.11	202,226.34
UNSEGREGATED INTEREST	13.47	263.93
TOTAL:	1,112.50	204,362.79

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: May 5, 2026

May 5, 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	2,168.59	62.48	0.27	0.00	0.16	0.14	-0.02	-0.04	-5.41	114.78
	0.00002294	9.65	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2024	50.06	23.68	0.00	1.03	0.00	0.67	0.57	0.00	0.00	-0.02	27.39
	0.00002220	0.78	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2023	26.82	8.59	0.00	0.93	0.01	0.62	0.52	0.00	0.00	0.00	19.16
	0.00002253	0.53	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2022	15.76	7.30	0.00	1.21	0.02	0.78	0.66	0.00	0.00	0.00	9.67
	0.00002272	0.81	0.00	0.16	0.01	0.09	0.08	0.00	0.00	0.00	
2021	6.52	5.25	0.00	1.08	0.03	0.67	0.57	0.00	0.00	0.00	2.35
	0.00002375	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-14.50	2.65	0.00	0.75	0.31	0.30	0.24	0.00	0.05	-0.05	-16.40
	0.00019313	0.30	0.00	0.09	0.04	0.04	0.03	0.00	0.03	-0.03	
2019	5.38	1.52	0.00	0.50	0.22	0.19	0.16	0.00	0.00	0.00	4.36
	0.00019240	0.27	0.00	0.09	0.04	0.04	0.03	0.00	0.00	0.00	
2018	3.76	1.11	0.00	0.42	0.19	0.16	0.14	0.00	0.00	0.00	3.07
	0.00019531	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	2.39	0.40	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	2.13
	0.00019655	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	2.63	0.41	0.00	0.18	0.00	0.08	0.07	0.00	0.00	0.00	2.40
	0.00018899	0.03	0.00	0.01	0.00	0.01	0.01	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	
		2,453.91	2,219.77	62.48	6.63	0.78	3.81	3.20	-0.02	0.01	172.80
			12.64	0.00	0.67	0.09	0.38	0.32	0.00	0.01	-0.06

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.01	51.18
CURRENT YEAR OFFSETS	0.00	-1.29
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	-22.40
PROPERTY TAX COLLECTIONS	9.63	2,168.59
UNSEGREGATED INTEREST	0.14	2.84
TOTAL:	12.78	2,199.16
	9.58	
	22.36	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: May 5, 2026

May 5, 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	60.02	0.00	6.68	0.09	4.29	3.62	0.00	0.05	-0.05	133.43
	0.00015698	3.70	0.00	0.52	0.00	0.34	0.28	0.00	0.03	-0.03	
2022	109.59	50.88	0.00	8.51	0.18	5.40	4.58	0.00	0.05	-0.05	67.22
	0.00015826	5.55	0.00	1.04	0.04	0.65	0.55	0.00	0.03	-0.03	
2021	44.95	36.71	0.00	7.56	0.31	4.66	3.95	0.00	0.05	-0.05	15.80
	0.00016549	0.33	0.00	0.09	0.03	0.03	0.03	0.00	0.03	-0.03	
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	147.61	0.00	22.75	0.58	14.35	12.15	0.00	0.15	-0.15	216.44
		9.58	0.00	1.65	0.07	1.02	0.86	0.00	0.09	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.58	147.61
TOTAL:	9.58	147.61

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: May 5, 2026

May 5, 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	1,391,387.68	40,091.26	162.94	0.00	105.92	89.57	-12.78	-22.03	-3,473.90	73,638.10	
	0.01471705	6,198.28	0.23	55.36	0.00	35.99	30.45	-0.02	0.00	-19.40		
	PRIOR YR REFUND	-12.11	0.00	0.00	0.00	0.00	0.00	0.00	-12.11	0.00		
2024	29,488.35	13,962.89	4.27	616.60	3.45	398.15	337.09	0.00	4.23	-17.06	16,124.96	
	0.01307344	462.54	0.00	35.67	0.00	23.18	19.61	0.00	2.32	-2.32		
2023	16,252.15	5,220.14	0.00	581.05	7.91	372.63	315.27	0.00	4.35	-4.35	11,613.06	
	0.01365657	321.31	0.00	44.91	0.00	29.20	24.70	0.00	2.39	-2.39		
2022	10,031.48	4,654.91	0.00	777.36	15.57	495.31	419.05	0.00	4.42	-4.42	6,153.93	
	0.01448721	507.60	0.00	95.00	3.47	59.52	50.36	0.00	2.43	-2.43		
2021	3,810.12	3,108.85	0.00	637.17	26.01	397.37	336.23	0.00	3.91	-3.91	1,338.44	
	0.01404222	27.89	0.00	7.33	2.89	2.89	2.45	0.00	2.15	-2.15		
2020	-1,577.95	287.76	0.00	82.45	33.87	31.58	26.71	0.00	5.60	-5.60	-1,783.26	
	0.02078674	33.12	0.00	10.48	4.45	3.92	3.31	0.00	3.08	-3.08		
2019	548.57	159.54	0.00	53.28	23.06	19.66	16.64	0.00	0.00	0.00	442.31	
	0.02014386	28.87	0.00	10.52	4.57	3.87	3.27	0.00	0.00	0.00		
2018	389.83	117.47	0.00	44.73	19.50	16.41	13.88	0.00	0.00	0.00	317.09	
	0.02045546	11.01	0.00	3.78	0.00	2.45	2.07	0.00	0.00	0.00		
2017	226.07	42.80	0.00	15.40	0.00	10.01	8.48	0.00	0.00	0.01	198.68	
	0.02041058	13.49	0.00	5.02	0.00	3.27	2.77	0.00	0.00	0.00		
2016	270.17	41.86	0.00	16.12	0.00	10.50	8.89	0.00	0.00	0.00	244.43	
	0.02096928	3.64	0.00	1.43	0.00	0.93	0.79	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	1,419,022.37	40,095.53	3,004.04	129.37	1,868.55	1,581.11	-12.78	0.48	-3,509.23	109,049.92
			7,595.64	0.23	269.50	15.38	165.22	139.78	-0.02	0.26	-31.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,409.47	27,634.69
CURRENT YEAR OFFSETS	0.00	-824.15
OTHER TAX DISTRIBUTION	0.00	151.96
POTENTIAL REFUND CREDIT	0.00	-14,371.73
PROPERTY TAX COLLECTIONS	6,186.17	1,391,387.68
UNSEGREGATED INTEREST	92.70	1,813.43
TOTAL:	7,688.34	1,405,791.88
	2,585.77	
	10,274.11	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: May 5, 2026

May 5, 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	464,457.11	13,382.80	54.40	0.00	35.35	29.90	-4.26	-7.35	-1,159.63	24,581.04
	0.00491268	2,069.04	0.08	18.48	0.00	12.01	10.16	-0.01	0.00	-6.48	
	PRIOR YR REFUND	-4.04	0.00	0.00	0.00	0.00	0.00	0.00	-4.04	0.00	
2024	10,946.52	5,183.22	1.58	228.88	1.28	147.80	125.12	0.00	1.57	-6.33	5,985.84
	0.00485306	171.69	0.00	13.23	0.00	8.61	7.28	0.00	0.86	-0.86	
2023	6,040.99	1,940.39	0.00	216.02	2.96	138.50	117.19	0.00	1.62	-1.62	4,316.62
	0.00507625	119.44	0.00	16.70	0.00	10.85	9.18	0.00	0.89	-0.89	
2022	3,696.83	1,715.47	0.00	286.52	5.75	182.52	154.43	0.00	1.63	-1.63	2,267.88
	0.00533890	187.07	0.00	35.02	1.28	21.93	18.56	0.00	0.90	-0.90	
2021	1,587.79	1,295.57	0.00	265.55	10.85	165.59	140.11	0.00	1.64	-1.64	557.77
	0.00585174	11.63	0.00	3.06	1.20	1.20	1.02	0.00	0.90	-0.90	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	525,799.60	474,591.76	13,384.38	1,051.37	20.84	669.76	566.75	-4.26	-0.89	-1,170.85	37,698.83
		2,554.83	0.08	86.49	2.48	54.60	46.20	-0.01	-0.49	-10.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	489.83	10,134.65
CURRENT YEAR OFFSETS	0.00	-275.12
OTHER TAX DISTRIBUTION	0.00	52.78
POTENTIAL REFUND CREDIT	0.00	-4,797.40
PROPERTY TAX COLLECTIONS	2,065.00	464,457.11
UNSEGREGATED INTEREST	30.94	606.32
TOTAL:	2,585.77	470,178.34

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: May 5, 2026

May 5, 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	2,536,394.08	73,083.33	297.00	0.00	193.08	163.28	-23.30	-40.15	-6,332.64	134,236.65	
	0.02682807	11,298.99	0.41	100.92	0.00	65.61	55.50	-0.03	0.00	-35.37		
	PRIOR YR REFUND	-22.07	0.00	0.00	0.00	0.00	0.00	0.00	-22.07	0.00		
2024	78,874.70	37,347.64	11.42	1,649.25	9.21	1,064.95	901.62	0.00	11.32	-45.64	43,130.57	
	0.03496855	1,237.17	0.00	95.38	0.00	62.01	52.46	0.00	6.22	-6.22		
2023	31,184.02	10,016.19	0.00	1,114.91	15.19	714.99	604.94	0.00	8.35	-8.35	22,282.74	
	0.02620369	616.52	0.00	86.17	0.00	56.03	47.40	0.00	4.59	-4.59		
2022	19,503.51	9,050.17	0.00	1,511.33	30.24	963.00	814.73	0.00	8.61	-8.61	11,964.67	
	0.02816653	986.89	0.00	184.70	6.74	115.72	97.91	0.00	4.73	-4.73		
2021	7,546.69	6,157.67	0.00	1,262.05	51.53	787.08	665.96	0.00	7.76	-7.76	2,651.07	
	0.02781341	55.24	0.00	14.53	5.72	5.72	4.84	0.00	4.27	-4.27		
2020	-90,737.52	395.51	0.00	113.33	46.54	43.39	36.72	0.00	7.71	-7.71	-91,019.70	
	0.02856797	45.51	0.00	14.40	6.11	5.38	4.55	0.00	4.24	-4.24		
2019	780.32	226.75	0.00	75.72	32.77	27.95	23.64	0.00	0.00	0.00	629.29	
	0.02863025	41.02	0.00	14.94	6.49	5.50	4.65	0.00	0.00	0.00		
2018	566.93	170.76	0.00	65.02	28.35	23.85	20.19	0.00	0.00	0.00	461.19	
	0.02973424	16.00	0.00	5.48	0.00	3.56	3.02	0.00	0.00	0.00		
2017	314.50	59.61	0.00	21.46	0.00	13.95	11.80	0.00	0.00	0.01	276.36	
	0.02842948	18.80	0.00	7.01	0.00	4.55	3.85	0.00	0.00	0.00		
2016	354.75	55.02	0.00	21.21	0.00	13.78	11.67	0.00	0.00	0.00	320.94	
	0.02753835	4.78	0.00	1.88	0.00	1.22	1.04	0.00	0.00	0.00		
PRIOR	1,118.02	46.23	0.00	20.30	0.00	13.15	11.14	0.00	0.00	0.00	1,092.09	
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,799,319.07	2,599,919.63	73,094.75	6,151.58	213.83	3,859.17	3,265.69	-23.30	3.60	-6,410.70	126,025.87
			14,298.85	0.41	525.41	25.06	325.30	275.22	-0.03	1.98	-59.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,021.93	63,525.55
CURRENT YEAR OFFSETS	0.00	-1,502.36
OTHER TAX DISTRIBUTION	0.00	323.87
POTENTIAL REFUND CREDIT	0.00	-26,198.56
PROPERTY TAX COLLECTIONS	11,276.92	2,536,394.08
UNSEGREGATED INTEREST	168.98	3,328.44
TOTAL:	14,467.83	2,575,871.02
	3,307.33	
	17,775.16	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: May 5, 2026

May 5, 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	2,171,066.07	62,556.83	254.24	0.00	165.27	139.76	-19.95	-34.37	-5,420.55	114,901.91
	0.02296390	9,671.54	0.35	86.38	0.00	56.16	47.51	-0.03	0.00	-30.28	
	PRIOR YR REFUND	-18.89	0.00	0.00	0.00	0.00	0.00	0.00	-18.89	0.00	
2024	50,226.70	23,782.64	7.27	1,050.24	5.87	678.16	574.14	0.00	7.21	-29.07	27,465.17
	0.02226765	787.82	0.00	60.74	0.00	39.49	33.40	0.00	3.96	-3.96	
2023	26,966.93	8,661.72	0.00	964.15	13.14	618.31	523.12	0.00	7.22	-7.22	19,269.36
	0.02266012	533.15	0.00	74.52	0.00	48.45	40.99	0.00	3.97	-3.97	
2022	15,934.57	7,394.09	0.00	1,234.79	24.71	786.76	665.65	0.00	7.03	-7.03	9,775.27
	0.02301232	806.31	0.00	150.91	5.51	94.54	79.99	0.00	3.86	-3.86	
2021	6,588.90	5,376.10	0.00	1,101.86	44.99	687.19	581.42	0.00	6.78	-6.78	2,314.66
	0.02428315	48.22	0.00	12.67	4.99	5.00	4.23	0.00	3.73	-3.73	
2020	-2,099.78	382.81	0.00	109.66	45.06	42.01	35.56	0.00	7.46	-7.46	-2,372.93
	0.02765396	44.06	0.00	13.94	5.92	5.21	4.41	0.00	4.10	-4.10	
2019	659.33	191.77	0.00	64.07	27.71	23.62	19.97	0.00	0.00	0.00	531.63
	0.02420500	34.69	0.00	12.64	5.49	4.65	3.93	0.00	0.00	0.00	
2018	467.69	140.96	0.00	53.68	23.40	19.69	16.66	0.00	0.00	0.00	380.41
	0.02454591	13.20	0.00	4.52	0.00	2.94	2.49	0.00	0.00	0.00	
2017	272.62	51.72	0.00	18.62	0.00	12.10	10.24	0.00	0.00	0.01	239.53
	0.02466522	16.31	0.00	6.08	0.00	3.95	3.34	0.00	0.00	0.00	
2016	316.91	49.17	0.00	18.95	0.00	12.31	10.43	0.00	0.00	0.00	286.69
	0.02460749	4.27	0.00	1.68	0.00	1.09	0.93	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		2,217,139.37	62,564.10	4,888.83	184.88	3,057.50	2,587.18	-19.95	1.33	-5,478.10	173,835.00
		11,940.68	0.35	424.08	21.91	261.48	221.22	-0.03	0.73	-49.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,288.03	46,073.30
CURRENT YEAR OFFSETS	0.00	-1,285.97
OTHER TAX DISTRIBUTION	0.00	244.96
POTENTIAL REFUND CREDIT	0.00	-22,425.07
PROPERTY TAX COLLECTIONS	9,652.65	2,171,066.07
UNSEGREGATED INTEREST	144.64	2,833.40
TOTAL:	12,085.32	2,196,506.69
	2,982.54	
	15,067.86	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: May 5, 2026

May 5, 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	1,013,085.22	29,190.90	118.64	0.00	77.13	65.21	-9.30	-16.04	-2,529.39	53,616.75	
	0.01071565	4,513.03	0.16	40.31	0.00	26.21	22.17	-0.01	0.00	-14.13		
	PRIOR YR REFUND	-8.82	0.00	0.00	0.00	0.00	0.00	0.00	-8.82	0.00		
2024	22,587.77	10,695.42	3.26	472.30	2.64	304.99	258.20	0.00	3.24	-13.06	12,351.57	
	0.01001413	354.30	0.00	27.32	0.00	17.76	15.02	0.00	1.78	-1.78		
2023	11,977.79	3,847.23	0.00	428.23	5.83	274.64	232.36	0.00	3.20	-3.20	8,558.79	
	0.01006487	236.81	0.00	33.10	0.00	21.52	18.21	0.00	1.76	-1.76		
2022	6,991.11	3,244.11	0.00	541.76	10.85	345.18	292.05	0.00	3.09	-3.09	4,288.76	
	0.01009643	353.77	0.00	66.22	2.42	41.48	35.09	0.00	1.70	-1.70		
2021	2,849.61	2,325.07	0.00	476.49	19.45	297.22	251.48	0.00	2.93	-2.93	1,001.03	
	0.01050233	20.85	0.00	5.48	2.16	2.16	1.83	0.00	1.61	-1.61		
2020	-800.21	145.94	0.00	41.80	17.18	16.02	13.55	0.00	2.84	-2.84	-904.35	
	0.01054282	16.79	0.00	5.31	2.26	1.99	1.68	0.00	1.56	-1.56		
2019	283.52	82.50	0.00	27.56	11.93	10.17	8.60	0.00	0.00	0.00	228.58	
	0.01041762	14.93	0.00	5.44	2.36	2.00	1.69	0.00	0.00	0.00		
2018	200.72	60.56	0.00	23.06	10.05	8.45	7.16	0.00	0.00	0.00	163.22	
	0.01054391	5.68	0.00	1.95	0.00	1.26	1.07	0.00	0.00	0.00		
2017	115.08	21.78	0.00	7.84	0.00	5.11	4.32	0.00	0.00	0.00	101.14	
	0.01039545	6.87	0.00	2.56	0.00	1.67	1.41	0.00	0.00	0.00		
2016	132.17	20.45	0.00	7.88	0.00	5.13	4.34	0.00	0.00	0.00	119.60	
	0.01023697	1.78	0.00	0.70	0.00	0.46	0.38	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	1,033,545.65	29,194.16	2,153.20	77.93	1,348.98	1,141.45	-9.30	-0.74	-2,554.51	79,937.04
			5,515.99	0.16	188.39	9.20	116.51	98.55	-0.01	-0.41	-22.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,011.78	20,460.43
CURRENT YEAR OFFSETS	0.00	-600.08
OTHER TAX DISTRIBUTION	0.00	112.73
POTENTIAL REFUND CREDIT	0.00	-10,464.23
PROPERTY TAX COLLECTIONS	4,504.21	1,013,085.22
UNSEGREGATED INTEREST	67.49	1,321.38
TOTAL:	5,583.48	1,023,915.45

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: May 5, 2026

May 5, 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	1,702,519.30	49,056.17	199.37	0.00	129.60	109.61	-15.63	-26.96	-4,250.71	90,104.49
	0.01800797	7,584.29	0.28	67.74	0.00	44.04	37.26	-0.02	0.00	-23.74	
	PRIOR YR REFUND	-14.82	0.00	0.00	0.00	0.00	0.00	0.00	-14.82	0.00	
2024	38,638.33	18,295.47	5.59	807.91	4.51	521.68	441.68	0.00	5.55	-22.37	21,128.36
	0.01713002	606.05	0.00	46.72	0.00	30.38	25.70	0.00	3.05	-3.05	
2023	20,151.93	6,472.73	0.00	720.47	9.81	462.04	390.93	0.00	5.40	-5.40	14,399.67
	0.01693355	398.42	0.00	55.69	0.00	36.21	30.63	0.00	2.97	-2.97	
2022	12,401.55	5,754.70	0.00	961.03	19.23	612.32	518.06	0.00	5.47	-5.47	7,607.88
	0.01791003	627.54	0.00	117.46	4.29	73.58	62.25	0.00	3.01	-3.01	
2021	4,908.48	4,004.94	0.00	820.83	33.50	511.90	433.14	0.00	5.05	-5.05	1,724.37
	0.01808986	35.93	0.00	9.45	3.72	3.72	3.15	0.00	2.78	-2.78	
2020	-2,029.75	369.99	0.00	106.00	43.55	40.61	34.35	0.00	7.22	-7.22	-2,293.74
	0.02672630	42.57	0.00	13.46	5.72	5.04	4.26	0.00	3.97	-3.97	
2019	749.45	217.71	0.00	72.72	31.46	26.84	22.69	0.00	0.00	0.00	604.46
	0.02748600	39.38	0.00	14.34	6.23	5.28	4.47	0.00	0.00	0.00	
2018	519.56	156.50	0.00	59.59	25.98	21.86	18.49	0.00	0.00	0.00	422.65
	0.02725080	14.66	0.00	5.02	0.00	3.27	2.76	0.00	0.00	0.00	
2017	296.07	56.15	0.00	20.20	0.00	13.15	11.13	0.00	0.00	0.01	260.13
	0.02678964	17.71	0.00	6.60	0.00	4.29	3.63	0.00	0.00	0.00	
2016	342.60	53.03	0.00	20.42	0.00	13.30	11.26	0.00	0.00	0.00	309.99
	0.02655357	4.61	0.00	1.81	0.00	1.18	1.00	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		1,737,940.18	49,061.76	3,805.58	168.04	2,364.39	2,000.70	-15.63	1.73	-4,296.21	134,988.11
		9,356.34	0.28	338.29	19.96	206.99	175.11	-0.02	0.96	-39.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,786.87	35,420.88
CURRENT YEAR OFFSETS	0.00	-1,008.45
OTHER TAX DISTRIBUTION	0.00	190.70
POTENTIAL REFUND CREDIT	0.00	-17,585.42
PROPERTY TAX COLLECTIONS	7,569.47	1,702,519.30
UNSEGREGATED INTEREST	113.42	2,221.24
TOTAL:	9,469.76	1,721,758.25
	6,661.66	
	16,131.42	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: May 5, 2026

May 5, 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	1,211,871.42	34,918.71	141.91	0.00	92.26	78.02	-11.12	-19.19	-3,025.70	64,137.38
	0.01281826	5,398.57	0.20	48.22	0.00	31.35	26.52	-0.01	0.00	-16.90	
	PRIOR YR REFUND	-10.55	0.00	0.00	0.00	0.00	0.00	0.00	-10.55	0.00	
2024	27,548.23	13,044.26	3.99	576.03	3.22	371.95	314.90	0.00	3.95	-15.94	15,064.02
	0.01221332	432.10	0.00	33.31	0.00	21.66	18.32	0.00	2.17	-2.17	
2023	14,346.43	4,608.01	0.00	512.90	6.99	328.95	278.31	0.00	3.84	-3.84	10,251.32
	0.01205520	283.63	0.00	39.64	0.00	25.78	21.81	0.00	2.11	-2.11	
2022	8,920.53	4,139.41	0.00	691.27	13.83	440.45	372.63	0.00	3.93	-3.93	5,472.39
	0.01288282	451.39	0.00	84.48	3.08	52.93	44.78	0.00	2.16	-2.16	
2021	3,522.01	2,873.79	0.00	588.99	24.06	367.33	310.82	0.00	3.62	-3.62	1,237.21
	0.01298049	25.78	0.00	6.78	2.67	2.67	2.26	0.00	1.99	-1.99	
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		1,236,536.89	34,922.70	2,511.10	48.10	1,600.94	1,354.68	-11.12	-3.85	-3,053.03	96,158.15
		6,580.92	0.20	212.43	5.75	134.39	113.69	-0.01	-2.12	-25.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,192.90	24,665.47
CURRENT YEAR OFFSETS	0.00	-717.81
OTHER TAX DISTRIBUTION	0.00	135.83
POTENTIAL REFUND CREDIT	0.00	-12,517.49
PROPERTY TAX COLLECTIONS	5,388.02	1,211,871.42
UNSEGREGATED INTEREST	80.74	1,581.13
TOTAL:	6,661.66	1,225,018.55

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: May 5, 2026

May 5, 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	645,611.69	18,602.56	75.59	0.00	49.14	41.56	-5.93	-10.22	-1,611.91	34,168.51
	0.00682879	2,876.03	0.10	25.68	0.00	16.70	14.13	-0.01	0.00	-9.00	
	PRIOR YR REFUND	-5.62	0.00	0.00	0.00	0.00	0.00	0.00	-5.62	0.00	
2024	14,263.18	6,753.71	2.07	298.25	1.67	192.59	163.03	0.00	2.04	-8.25	7,799.44
	0.00632348	223.72	0.00	17.25	0.00	11.21	9.49	0.00	1.12	-1.12	
2023	7,735.41	2,484.60	0.00	276.57	3.77	177.36	150.05	0.00	2.07	-2.07	5,527.38
	0.00649999	152.93	0.00	21.37	0.00	13.90	11.76	0.00	1.14	-1.14	
2022	4,506.32	2,091.09	0.00	349.21	6.99	222.51	188.23	0.00	1.99	-1.99	2,764.44
	0.00650793	228.03	0.00	42.68	1.56	26.74	22.62	0.00	1.09	-1.09	
2021	1,761.15	1,436.90	0.00	294.48	12.02	183.68	155.41	0.00	1.82	-1.82	618.73
	0.00649047	12.88	0.00	3.38	1.33	1.34	1.13	0.00	1.00	-1.00	
2020	-485.86	88.57	0.00	25.36	10.42	9.73	8.22	0.00	1.73	-1.73	-549.07
	0.00639954	10.19	0.00	3.22	1.37	1.21	1.02	0.00	0.95	-0.95	
2019	151.21	43.87	0.00	14.66	6.35	5.41	4.57	0.00	0.00	0.00	122.00
	0.00553890	7.95	0.00	2.90	1.26	1.06	0.90	0.00	0.00	0.00	
2018	82.33	24.83	0.00	9.45	4.12	3.47	2.93	0.00	0.00	0.00	66.95
	0.00432405	2.32	0.00	0.79	0.00	0.52	0.44	0.00	0.00	0.00	
2017	49.88	9.50	0.00	3.42	0.00	2.23	1.88	0.00	0.00	0.00	43.80
	0.00453665	3.00	0.00	1.12	0.00	0.73	0.61	0.00	0.00	0.00	
2016	61.72	9.56	0.00	3.69	0.00	2.38	2.03	0.00	0.00	0.00	55.85
	0.00478199	0.83	0.00	0.33	0.00	0.21	0.18	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	658,563.15	18,604.63	1,354.57	45.34	851.04	-5.93	-0.57	-1,627.77	50,816.85
			3,512.26	0.10	118.72	5.52	73.62	62.28	-0.01	-0.32	-14.30

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	641.85	12,951.46
CURRENT YEAR OFFSETS	0.00	-382.41
OTHER TAX DISTRIBUTION	0.00	71.59
POTENTIAL REFUND CREDIT	0.00	-6,668.56
PROPERTY TAX COLLECTIONS	2,870.41	645,611.69
UNSEGREGATED INTEREST	43.01	841.96
TOTAL:	3,555.27	652,425.73

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: May 5, 2026

May 5, 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	9,124.95	262.94	1.05	0.00	0.71	0.59	-0.08	-0.15	-22.80	482.90
	0.00009652	40.65	0.00	0.36	0.00	0.24	0.20	0.00	0.00	-0.13	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2024	211.07	99.92	0.03	4.38	0.02	2.85	2.42	0.00	0.03	-0.12	115.41
	0.00009358	3.31	0.00	0.25	0.00	0.17	0.14	0.00	0.02	-0.02	
2023	111.05	35.67	0.00	3.95	0.04	2.55	2.15	0.00	0.03	-0.03	79.33
	0.00009333	2.20	0.00	0.31	0.00	0.20	0.17	0.00	0.02	-0.02	
2022	65.73	30.57	0.00	5.13	0.10	3.24	2.74	0.00	0.03	-0.03	40.29
	0.00009504	3.33	0.00	0.62	0.02	0.39	0.33	0.00	0.02	-0.02	
2021	27.09	22.10	0.00	4.52	0.19	2.83	2.40	0.00	0.03	-0.03	9.51
	0.00009986	0.20	0.00	0.05	0.02	0.02	0.02	0.00	0.02	-0.02	
2020	-11.61	2.17	0.00	0.63	0.25	0.24	0.19	0.00	0.04	-0.04	-13.15
	0.00015629	0.25	0.00	0.08	0.03	0.03	0.02	0.00	0.02	-0.02	
2019	4.22	1.23	0.00	0.43	0.17	0.13	0.11	0.00	0.00	0.00	3.42
	0.00014899	0.22	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00	
2018	3.34	0.85	0.00	0.32	0.14	0.13	0.10	0.00	0.00	0.00	2.81
	0.00014881	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1.76	0.31	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.57
	0.00014854	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	1.68	0.32	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.48
	0.00015228	0.02	0.00	0.00	0.00	0.01	0.01	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	
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	10,313.45	9,318.41	262.97	20.80	0.91	12.90	10.89	-0.08	0.01	-23.05	729.75
		50.27	0.00	1.81	0.10	1.13	0.95	0.00	0.02	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.70	193.46
CURRENT YEAR OFFSETS	0.00	-5.39
OTHER TAX DISTRIBUTION	0.00	1.03
POTENTIAL REFUND CREDIT	0.00	-94.27
PROPERTY TAX COLLECTIONS	40.57	9,124.95
UNSEGREGATED INTEREST	0.61	11.91
TOTAL:	50.88	9,231.69
	21.99	
	72.87	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: May 5, 2026

May 5, 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	4,045.77	116.58	0.47	0.00	0.31	0.26	-0.04	-0.07	-10.10	214.10
	0.00004279	18.02	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2024	93.62	44.31	0.02	1.96	0.01	1.26	1.07	0.00	0.02	-0.06	51.21
	0.00004149	1.47	0.00	0.12	0.00	0.07	0.06	0.00	0.01	-0.01	
2023	49.25	15.81	0.00	1.77	0.02	1.12	0.95	0.00	0.02	-0.02	35.21
	0.00004138	0.98	0.00	0.14	0.00	0.09	0.07	0.00	0.01	-0.01	
2022	29.16	13.53	0.00	2.26	0.04	1.45	1.21	0.00	0.02	-0.02	17.89
	0.00004214	1.48	0.00	0.28	0.01	0.17	0.15	0.00	0.01	-0.01	
2021	12.05	9.80	0.00	2.01	0.08	1.25	1.06	0.00	0.02	-0.02	4.26
	0.00004427	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.01	-0.01	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,570.49	4,129.22	116.60	8.47	0.15	5.39	4.55	-0.04	0.01	-10.22	322.89
		21.99	0.00	0.72	0.02	0.44	0.38	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.01	83.45
CURRENT YEAR OFFSETS	0.00	-2.40
POTENTIAL REFUND CREDIT	0.00	-41.79
PROPERTY TAX COLLECTIONS	17.98	4,045.77
TOTAL:	21.99	4,085.03

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: May 5, 2026

May 5, 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	1,650,518.91	47,557.84	193.25	0.00	125.65	106.26	-15.16	-26.13	-4,120.86	87,352.40	
	0.01745795	7,352.63	0.27	65.66	0.00	42.70	36.12	-0.02	0.00	-23.02		
	PRIOR YR REFUND	-14.36	0.00	0.00	0.00	0.00	0.00	0.00	-14.36	0.00		
2024	44,861.93	21,242.41	6.49	938.06	5.25	605.72	512.82	0.00	6.44	-25.96	24,531.57	
	0.01988922	703.67	0.00	54.25	0.00	35.27	29.84	0.00	3.54	-3.54		
2023	20,199.54	6,488.04	0.00	722.18	9.83	463.15	391.83	0.00	5.41	-5.41	14,433.68	
	0.01697353	399.37	0.00	55.83	0.00	36.29	30.70	0.00	2.97	-2.97		
2022	12,227.45	5,673.86	0.00	947.51	18.96	603.73	510.78	0.00	5.40	-5.40	7,501.10	
	0.01765855	618.72	0.00	115.80	4.23	72.55	61.38	0.00	2.97	-2.97		
2021	4,858.23	3,964.00	0.00	812.46	33.17	506.68	428.71	0.00	5.00	-5.00	1,706.69	
	0.01790491	35.55	0.00	9.34	3.68	3.69	3.12	0.00	2.75	-2.75		
2020	-2,939.50	535.87	0.00	153.50	63.06	58.82	49.76	0.00	10.44	-10.44	-3,321.87	
	0.03871044	61.66	0.00	19.50	8.28	7.30	6.17	0.00	5.74	-5.74		
2019	1,048.45	304.88	0.00	101.83	44.06	37.55	31.78	0.00	0.00	0.00	845.40	
	0.03848863	55.15	0.00	20.09	8.73	7.39	6.25	0.00	0.00	0.00		
2018	743.11	223.84	0.00	85.25	37.16	31.26	26.45	0.00	0.00	0.00	604.52	
	0.03897446	20.97	0.00	7.19	0.00	4.67	3.95	0.00	0.00	0.00		
2017	415.56	78.83	0.00	28.37	0.00	18.44	15.61	0.00	0.00	0.02	365.12	
	0.03759090	24.86	0.00	9.26	0.00	6.02	5.10	0.00	0.00	0.00		
2016	415.03	64.37	0.00	24.81	0.00	16.13	13.64	0.00	0.00	0.00	375.47	
	0.03221297	5.61	0.00	2.21	0.00	1.43	1.21	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	1,689,149.75	47,564.33	4,031.20	211.49	2,482.72	2,100.84	-15.16	6.56	-4,173.05	135,480.39
			9,263.83	0.27	359.13	24.92	217.31	183.84	-0.02	3.61	-40.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,925.56	38,630.84
CURRENT YEAR OFFSETS	0.00	-977.64
OTHER TAX DISTRIBUTION	0.00	198.69
POTENTIAL REFUND CREDIT	0.00	-17,048.29
PROPERTY TAX COLLECTIONS	7,338.27	1,650,518.91
UNSEGREGATED INTEREST	109.96	2,160.09
TOTAL:	9,373.79	1,673,482.60
	16,778.76	
	26,152.55	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: May 5, 2026

May 5, 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	3,048,352.15	87,834.83	356.97	0.00	232.04	196.25	-28.00	-48.26	-7,610.87	161,331.61
	0.03224317	13,579.63	0.49	121.29	0.00	78.85	66.71	-0.04	0.00	-42.51	
	PRIOR YR REFUND	-26.53	0.00	0.00	0.00	0.00	0.00	0.00	-26.53	0.00	
2024	82,508.22	39,068.17	11.94	1,725.24	9.64	1,114.01	943.15	0.00	11.83	-47.73	45,117.45
	0.03657945	1,294.17	0.00	99.78	0.00	64.87	54.87	0.00	6.50	-6.50	
2023	37,784.12	12,136.13	0.00	1,350.88	18.40	866.33	732.96	0.00	10.12	-10.12	26,998.87
	0.03174973	747.01	0.00	104.41	0.00	67.89	57.43	0.00	5.56	-5.56	
2022	22,135.40	10,271.45	0.00	1,715.29	34.32	1,092.93	924.68	0.00	9.77	-9.77	13,579.24
	0.03196739	1,120.07	0.00	209.63	7.65	131.33	111.12	0.00	5.37	-5.37	
2021	8,800.13	7,180.33	0.00	1,471.64	60.09	917.81	776.55	0.00	9.05	-9.05	3,091.44
	0.03243265	64.41	0.00	16.93	6.67	6.68	5.65	0.00	4.98	-4.98	
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		3,117,008.23	87,846.77	6,620.02	122.45	4,223.12	3,573.59	-28.00	-7.49	-7,687.54	250,121.43
		16,778.76	0.49	552.04	14.32	349.62	295.78	-0.04	-4.12	-64.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,225.66	68,656.08
CURRENT YEAR OFFSETS	0.00	-1,805.61
POTENTIAL REFUND CREDIT	0.00	-31,486.60
PROPERTY TAX COLLECTIONS	13,553.10	3,048,352.15
TOTAL:	16,778.76	3,083,716.02

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: May 5, 2026

May 5, 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	8,897,856.28	256,381.69	1,041.96	0.00	677.33	572.67	-81.73	-140.86	-22,215.41	470,911.97
	0.09411482	39,637.66	1.44	354.02	0.00	230.17	194.69	-0.11	0.00	-124.09	
	PRIOR YR REFUND	-77.43	0.00	0.00	0.00	0.00	0.00	0.00	-77.43	0.00	
2024	202,980.21	96,112.36	29.39	4,244.29	23.73	2,740.63	2,320.23	0.00	29.12	-117.45	110,994.42
	0.08998988	3,183.79	0.00	245.46	0.00	159.59	135.00	0.00	16.00	-16.00	
2023	108,953.07	34,995.30	0.00	3,895.29	53.04	2,498.13	2,113.59	0.00	29.18	-29.18	77,853.06
	0.09155251	2,154.05	0.00	301.08	0.00	195.75	165.64	0.00	16.04	-16.04	
2022	64,274.86	29,825.39	0.00	4,980.75	99.68	3,173.55	2,685.02	0.00	28.36	-28.36	39,430.22
	0.09282416	3,252.40	0.00	608.74	22.22	381.34	322.67	0.00	15.59	-15.59	
2021	26,233.42	21,404.84	0.00	4,387.05	179.13	2,736.02	2,315.00	0.00	26.98	-26.98	9,215.63
	0.09668295	192.00	0.00	50.47	19.87	19.90	16.84	0.00	14.83	-14.83	
2020	-7,471.85	1,362.23	0.00	390.27	160.31	149.48	126.52	0.00	26.55	-26.55	-8,443.81
	0.09840118	156.75	0.00	49.58	21.05	18.54	15.68	0.00	14.60	-14.60	
2019	2,638.99	767.16	0.00	256.25	110.87	94.51	80.01	0.00	0.00	0.00	2,128.08
	0.09685028	138.78	0.00	50.56	21.96	18.59	15.72	0.00	0.00	0.00	
2018	1,860.96	560.33	0.00	213.38	93.02	78.26	66.22	0.00	0.00	0.00	1,514.01
	0.09756739	52.50	0.00	17.99	0.00	11.69	9.91	0.00	0.00	0.00	
2017	1,081.69	204.90	0.00	73.75	0.00	47.96	40.58	0.00	0.00	0.04	950.58
	0.09773371	64.62	0.00	24.07	0.00	15.66	13.26	0.00	0.00	0.00	
2016	1,249.83	193.79	0.00	74.71	0.00	48.56	41.20	0.00	0.00	0.00	1,130.75
	0.09699733	16.86	0.00	6.63	0.00	4.31	3.62	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		9,083,448.37	256,411.08	19,630.44	719.78	12,291.74	10,401.24	-81.73	-0.67	-22,443.89	709,400.90
		48,771.98	1.44	1,708.60	85.10	1,055.54	893.03	-0.11	-0.37	-201.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,211.75	185,592.09
CURRENT YEAR OFFSETS	0.00	-5,270.43
OTHER TAX DISTRIBUTION	0.00	998.62
POTENTIAL REFUND CREDIT	0.00	-91,906.47
PROPERTY TAX COLLECTIONS	39,560.23	8,897,856.28
UNSEGREGATED INTEREST	592.79	11,609.77
TOTAL:	49,364.77	8,998,879.86

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: May 5, 2026

May 5, 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	303,824.96	8,754.36	35.60	0.00	23.12	19.56	-2.78	-4.81	-758.57	16,079.72
	0.00321363	1,353.46	0.05	12.09	0.00	7.86	6.65	0.00	0.00	-4.24	
	PRIOR YR REFUND	-2.64	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	0.00	
2024	6,845.17	3,241.21	0.99	143.12	0.79	92.42	78.24	0.00	0.98	-3.96	3,743.11
	0.00303475	107.37	0.00	8.28	0.00	5.38	4.55	0.00	0.54	-0.54	
2023	3,642.03	1,169.81	0.00	130.20	1.76	83.50	70.66	0.00	0.98	-0.98	2,602.42
	0.00306038	72.00	0.00	10.06	0.00	6.54	5.54	0.00	0.54	-0.54	
2022	2,135.57	990.96	0.00	165.47	3.30	105.44	89.22	0.00	0.94	-0.94	1,310.08
	0.00308418	108.07	0.00	20.23	0.74	12.67	10.72	0.00	0.52	-0.52	
2021	871.32	710.90	0.00	145.69	5.94	90.87	76.89	0.00	0.89	-0.89	306.11
	0.00321116	6.38	0.00	1.68	0.66	0.66	0.56	0.00	0.49	-0.49	
2020	-607.81	110.87	0.00	31.76	13.05	12.18	10.29	0.00	2.16	-2.16	-686.92
	0.00800968	12.75	0.00	4.03	1.71	1.51	1.28	0.00	1.19	-1.19	
2019	135.52	39.38	0.00	13.14	5.69	4.86	4.11	0.00	0.00	0.00	109.28
	0.00497684	7.12	0.00	2.59	1.13	0.96	0.81	0.00	0.00	0.00	
2018	95.94	28.86	0.00	10.98	4.79	4.04	3.41	0.00	0.00	0.00	78.06
	0.00502409	2.71	0.00	0.93	0.00	0.60	0.51	0.00	0.00	0.00	
2017	55.82	10.60	0.00	3.81	0.00	2.48	2.11	0.00	0.00	0.00	49.03
	0.00506225	3.34	0.00	1.24	0.00	0.81	0.69	0.00	0.00	0.00	
2016	54.14	8.35	0.00	3.22	0.00	2.10	1.77	0.00	0.00	0.00	49.01
	0.00418619	0.72	0.00	0.28	0.00	0.19	0.16	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	310,141.29	8,755.35	685.36	35.32	422.54	357.55	-2.78	1.14	23,775.61
		1,671.28	0.05	61.41	4.24	37.18	31.47	0.00	0.64	-7.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	320.46	6,316.33
CURRENT YEAR OFFSETS	0.00	-179.97
OTHER TAX DISTRIBUTION	0.00	33.93
POTENTIAL REFUND CREDIT	0.00	-3,138.22
PROPERTY TAX COLLECTIONS	1,350.82	303,824.96
UNSEGREGATED INTEREST	20.24	396.35
TOTAL:	1,691.52	307,253.38
	2,136.81	
	315.42	
	4,143.75	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: May 5, 2026

May 5, 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	389,799.47	11,231.62	45.67	0.00	29.66	25.09	-3.57	-6.17	-973.23	20,629.84
	0.00412300	1,736.46	0.06	15.52	0.00	10.08	8.53	0.00	0.00	-5.44	
	PRIOR YR REFUND	-3.39	0.00	0.00	0.00	0.00	0.00	0.00	-3.39	0.00	
2024	8,814.61	4,173.76	1.28	184.30	1.02	119.02	100.75	0.00	1.26	-5.10	4,820.03
	0.00390790	138.26	0.00	10.66	0.00	6.93	5.86	0.00	0.69	-0.69	
2023	4,672.05	1,500.68	0.00	167.06	2.27	107.11	90.62	0.00	1.25	-1.25	3,338.43
	0.00392590	92.38	0.00	12.92	0.00	8.39	7.10	0.00	0.69	-0.69	
2022	2,745.54	1,273.97	0.00	212.74	4.25	135.56	114.69	0.00	1.22	-1.22	1,684.31
	0.00396497	138.92	0.00	26.00	0.95	16.29	13.78	0.00	0.67	-0.67	
2021	1,122.05	915.53	0.00	187.65	7.66	117.03	99.01	0.00	1.15	-1.15	394.17
	0.00413528	8.21	0.00	2.16	0.85	0.85	0.72	0.00	0.63	-0.63	
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	397,663.41	11,232.90	797.42	15.20	508.38	430.16	-3.57	-1.29	-981.95	30,866.78
		2,110.84	0.06	67.26	1.80	42.54	35.99	0.00	-0.71	-8.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	377.77	7,863.94
CURRENT YEAR OFFSETS	0.00	-230.89
OTHER TAX DISTRIBUTION	0.00	43.61
POTENTIAL REFUND CREDIT	0.00	-4,026.26
PROPERTY TAX COLLECTIONS	1,733.07	389,799.47
UNSEGREGATED INTEREST	25.97	508.53
TOTAL:	2,136.81	393,958.40

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: May 5, 2026

May 5, 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	57,992.97	1,671.00	6.80	0.00	4.41	3.74	-0.53	-0.91	-144.80	3,069.24
	0.00061341	258.35	0.01	2.31	0.00	1.50	1.27	0.00	0.00	-0.81	
	PRIOR YR REFUND	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.00	
2024	1,318.78	624.46	0.18	27.57	0.15	17.81	15.07	0.00	0.19	-0.77	721.13
	0.00058467	20.68	0.00	1.59	0.00	1.04	0.88	0.00	0.10	-0.10	
2023	666.55	214.10	0.00	23.85	0.33	15.27	12.93	0.00	0.18	-0.18	476.30
	0.00056008	13.18	0.00	1.84	0.00	1.20	1.01	0.00	0.10	-0.10	
2022	369.38	171.34	0.00	28.60	0.57	18.24	15.43	0.00	0.16	-0.16	226.64
	0.00053338	18.70	0.00	3.51	0.13	2.19	1.85	0.00	0.09	-0.09	
2021	157.66	128.69	0.00	26.38	1.07	16.44	13.92	0.00	0.16	-0.16	55.35
	0.00058128	1.15	0.00	0.30	0.12	0.12	0.10	0.00	0.09	-0.09	
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	59,131.56	1,671.18	113.20	2.12	72.17	61.09	-0.53	-0.22	-146.07	4,548.68
		311.56	0.01	9.55	0.25	6.05	5.11	0.00	-0.12	-1.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	53.71	1,138.59
CURRENT YEAR OFFSETS	0.00	-34.35
OTHER TAX DISTRIBUTION	0.00	6.50
POTENTIAL REFUND CREDIT	0.00	-599.01
PROPERTY TAX COLLECTIONS	257.85	57,992.97
UNSEGREGATED INTEREST	3.86	75.64
TOTAL:	315.42	58,580.34

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: May 5, 2026

May 5, 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	978,408.71	28,189.92	177.56	0.00	74.48	0.00	-8.98	-15.48	-2,442.64	51,778.22
	0.01034820	4,379.68	0.16	60.33	0.00	25.31	0.00	-0.01	0.00	-13.64	
	PRIOR YR REFUND	-8.51	0.00	0.00	0.00	0.00	0.00	0.00	-8.51	0.00	
2024	23,262.49	11,280.83	3.37	752.31	2.71	314.09	0.00	0.00	3.33	-13.45	12,720.48
	0.01031325	380.35	0.00	43.60	0.00	18.29	0.00	0.00	1.83	-1.83	
2023	11,919.76	4,059.80	0.00	657.38	5.81	273.30	0.00	0.00	3.19	-3.19	8,517.34
	0.01001607	253.77	0.00	51.05	0.00	21.42	0.00	0.00	1.75	-1.75	
2022	7,102.28	3,592.35	0.00	847.06	11.01	350.67	0.00	0.00	3.13	-3.13	4,356.99
	0.01025696	395.04	0.00	102.92	2.46	42.14	0.00	0.00	1.72	-1.72	
2021	2,859.13	2,585.09	0.00	730.42	19.51	298.18	0.00	0.00	2.94	-2.94	1,004.46
	0.01053701	22.76	0.00	7.34	2.17	2.17	0.00	0.00	1.62	-1.62	
2020	-779.48	155.27	0.00	53.89	16.72	15.60	0.00	0.00	2.77	-2.77	-880.86
	0.01026457	18.00	0.00	6.82	2.20	1.93	0.00	0.00	1.52	-1.52	
2019	276.61	88.74	0.00	35.22	11.61	9.89	0.00	0.00	0.00	0.00	223.09
	0.01014536	16.18	0.00	6.94	2.30	1.95	0.00	0.00	0.00	0.00	
2018	192.42	64.86	0.00	28.96	9.63	8.09	0.00	0.00	0.00	0.00	156.52
	0.01009868	6.46	0.00	2.89	0.00	1.21	0.00	0.00	0.00	0.00	
2017	111.33	25.31	0.00	11.79	0.00	4.94	0.00	0.00	0.00	0.00	97.81
	0.01008082	8.03	0.00	3.85	0.00	1.61	0.00	0.00	0.00	0.00	
2016	127.66	24.01	0.00	11.84	0.00	4.97	0.00	0.00	0.00	0.00	115.49
	0.00991206	2.10	0.00	1.05	0.00	0.44	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		1,000,305.91	28,193.29	3,317.90	77.00	1,359.01	0.00	-8.98	-0.12	-2,468.12	78,489.60
		5,473.86	0.16	286.79	9.13	116.47	0.00	-0.01	-0.07	-22.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,102.69	21,897.20
CURRENT YEAR OFFSETS	0.00	-579.50
OTHER TAX DISTRIBUTION	0.00	111.57
POTENTIAL REFUND CREDIT	0.00	-10,105.38
PROPERTY TAX COLLECTIONS	4,371.17	978,408.71
UNSEGREGATED INTEREST	65.18	1,277.38
TOTAL:	5,539.04	991,009.98

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: May 5, 2026

May 5, 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	10,871,017.32	313,215.93	1,972.72	0.00	827.48	0.00	-99.84	-172.08	-27,140.09	575,302.94
	0.11497803	48,662.34	1.76	670.38	0.00	281.19	0.00	-0.13	0.00	-151.60	
	PRIOR YR REFUND	-94.59	0.00	0.00	0.00	0.00	0.00	0.00	-94.59	0.00	
2024	250,380.55	121,418.84	36.25	8,097.55	29.28	3,380.60	0.00	0.00	35.92	-144.88	136,914.05
	0.11100448	4,093.81	0.00	469.31	0.00	196.85	0.00	0.00	19.74	-19.74	
2023	134,652.56	45,862.00	0.00	7,426.20	65.56	3,087.40	0.00	0.00	36.05	-36.05	96,216.76
	0.11314760	2,866.83	0.00	576.78	0.00	241.92	0.00	0.00	19.82	-19.82	
2022	79,117.01	40,017.58	0.00	9,435.88	122.69	3,906.38	0.00	0.00	34.91	-34.91	48,535.31
	0.11425887	4,400.59	0.00	1,146.47	27.36	469.40	0.00	0.00	19.19	-19.19	
2021	32,485.78	29,373.02	0.00	8,299.32	221.82	3,388.08	0.00	0.00	33.41	-33.41	11,412.08
	0.11972582	258.61	0.00	83.35	24.60	24.64	0.00	0.00	18.37	-18.37	
2020	-11,544.33	2,300.00	0.00	798.33	247.69	230.98	0.00	0.00	41.03	-41.03	-13,046.00
	0.15203024	266.41	0.00	100.84	32.53	28.65	0.00	0.00	22.56	-22.56	
2019	4,144.71	1,330.59	0.00	528.09	174.14	148.46	0.00	0.00	0.00	0.00	3,342.21
	0.15212868	242.69	0.00	104.12	34.49	29.20	0.00	0.00	0.00	0.00	
2018	2,919.87	983.19	0.00	438.75	145.97	122.80	0.00	0.00	0.00	0.00	2,375.43
	0.15310560	97.89	0.00	43.74	0.00	18.35	0.00	0.00	0.00	0.00	
2017	1,668.03	378.70	0.00	176.38	0.00	73.98	0.00	0.00	0.00	0.07	1,465.78
	0.15075943	120.13	0.00	57.58	0.00	24.15	0.00	0.00	0.00	0.00	
2016	1,971.46	370.49	0.00	182.63	0.00	76.60	0.00	0.00	0.00	0.00	1,783.60
	0.15300457	32.35	0.00	16.22	0.00	6.80	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		11,113,369.23	313,252.18	37,529.79	1,007.15	15,315.71	0.00	-99.84	9.24	-27,430.30	870,657.50
		60,947.06	1.76	3,268.79	118.98	1,321.15	0.00	-0.13	5.09	-251.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,379.31	242,351.91
CURRENT YEAR OFFSETS	0.00	-6,438.78
OTHER TAX DISTRIBUTION	0.00	1,224.49
POTENTIAL REFUND CREDIT	0.00	-112,280.13
PROPERTY TAX COLLECTIONS	48,567.75	10,871,017.32
UNSEGREGATED INTEREST	724.19	14,185.57
TOTAL:	61,671.25	11,010,060.38
	28,027.73	
	89,698.98	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: May 5, 2026

May 5, 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	5,070,714.20	146,097.50	920.19	0.00	385.95	0.00	-46.58	-80.26	-12,659.30	268,346.25	
	0.05363074	22,698.23	0.82	312.70	0.00	131.16	0.00	-0.06	0.00	-70.71		
	PRIOR YR REFUND	-44.12	0.00	0.00	0.00	0.00	0.00	0.00	-44.12	0.00		
2024	115,269.93	55,898.65	16.69	3,727.92	13.47	1,556.37	0.00	0.00	16.54	-66.70	63,032.35	
	0.05110414	1,884.70	0.00	216.06	0.00	90.63	0.00	0.00	9.09	-9.09		
2023	62,378.77	21,245.89	0.00	3,440.23	30.36	1,430.25	0.00	0.00	16.70	-16.70	44,573.11	
	0.05241646	1,328.08	0.00	267.20	0.00	112.07	0.00	0.00	9.18	-9.18		
2022	37,571.54	19,003.80	0.00	4,480.96	58.26	1,855.10	0.00	0.00	16.58	-16.58	23,048.70	
	0.05425997	2,089.78	0.00	544.44	12.99	222.91	0.00	0.00	9.11	-9.11		
2021	8,926.47	8,071.06	0.00	2,280.47	60.96	930.97	0.00	0.00	9.18	-9.18	3,135.88	
	0.03289804	71.06	0.00	22.90	6.76	6.77	0.00	0.00	5.05	-5.05		
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	5,174,933.60	146,114.19	14,849.77	163.05	6,158.64	0.00	-46.58	-21.26	-12,768.46	402,202.03
			28,027.73	0.82	1,363.30	19.75	563.54	0.00	-0.06	-11.69	-103.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,373.62	104,219.40
CURRENT YEAR OFFSETS	0.00	-3,003.32
POTENTIAL REFUND CREDIT	0.00	-52,372.32
PROPERTY TAX COLLECTIONS	22,654.11	5,070,714.20
TOTAL:	28,027.73	5,119,557.96

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: May 5, 2026

May 5, 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	4,731,332.29	136,319.23	858.57	0.00	360.13	0.00	-43.46	-74.90	-11,812.03	250,385.87
	0.05004125	21,179.04	0.77	291.76	0.00	122.38	0.00	-0.06	0.00	-65.98	
	PRIOR YR REFUND	-41.17	0.00	0.00	0.00	0.00	0.00	0.00	-41.17	0.00	
2024	105,891.74	51,350.83	15.34	3,424.63	12.38	1,429.73	0.00	0.00	15.19	-61.27	57,904.12
	0.04694636	1,731.36	0.00	198.48	0.00	83.25	0.00	0.00	8.35	-8.35	
2023	57,669.59	19,641.92	0.00	3,180.51	28.07	1,322.28	0.00	0.00	15.44	-15.44	41,208.18
	0.04845933	1,227.82	0.00	247.03	0.00	103.61	0.00	0.00	8.49	-8.49	
2022	34,133.79	17,264.94	0.00	4,070.94	52.93	1,685.36	0.00	0.00	15.06	-15.06	20,939.79
	0.04929524	1,898.56	0.00	494.62	11.80	202.52	0.00	0.00	8.28	-8.28	
2021	13,697.58	12,385.09	0.00	3,499.38	93.51	1,428.59	0.00	0.00	14.09	-14.09	4,811.87
	0.05048225	109.04	0.00	35.14	10.37	10.39	0.00	0.00	7.75	-7.75	
2020	-3,904.26	777.93	0.00	270.01	83.78	78.13	0.00	0.00	13.88	-13.88	-4,412.18
	0.05142160	90.10	0.00	34.10	11.00	9.69	0.00	0.00	7.63	-7.63	
2019	1,375.50	441.71	0.00	175.31	57.81	49.28	0.00	0.00	0.00	0.00	1,109.10
	0.05050106	80.57	0.00	34.57	11.45	9.69	0.00	0.00	0.00	0.00	
2018	955.05	321.53	0.00	143.49	47.74	40.16	0.00	0.00	0.00	0.00	777.01
	0.05006914	32.02	0.00	14.31	0.00	6.00	0.00	0.00	0.00	0.00	
2017	556.17	126.19	0.00	58.77	0.00	24.66	0.00	0.00	0.00	0.02	488.77
	0.05024404	40.03	0.00	19.19	0.00	8.05	0.00	0.00	0.00	0.00	
2016	622.61	117.03	0.00	57.69	0.00	24.20	0.00	0.00	0.00	0.00	563.27
	0.04833270	10.22	0.00	5.12	0.00	2.15	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		4,833,866.27	136,334.57	15,797.86	376.22	6,467.07	0.00	-43.46	-1.24	-11,931.75	375,991.89
		26,357.59	0.77	1,374.32	44.62	557.73	0.00	-0.06	-0.67	-106.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,219.72	102,533.98
CURRENT YEAR OFFSETS	0.00	-2,802.31
OTHER TAX DISTRIBUTION	0.00	527.18
POTENTIAL REFUND CREDIT	0.00	-48,867.05
PROPERTY TAX COLLECTIONS	21,137.87	4,731,332.29
UNSEGREGATED INTEREST	315.19	6,171.14
TOTAL:	26,672.78	4,788,895.23

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: May 5, 2026

May 5, 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	8,642,686.24	249,013.21	1,568.35	0.00	657.86	0.00	-79.38	-136.81	-21,576.93	457,377.89
	0.09140994	38,687.58	1.40	532.97	0.00	223.55	0.00	-0.10	0.00	-120.52	
	PRIOR YR REFUND	-75.20	0.00	0.00	0.00	0.00	0.00	0.00	-75.20	0.00	
2024	229,248.73	111,171.27	33.19	7,414.14	26.80	3,095.30	0.00	0.00	32.89	-132.65	125,358.65
	0.10163586	3,748.30	0.00	429.70	0.00	180.24	0.00	0.00	18.07	-18.07	
2023	105,683.92	35,995.41	0.00	5,828.54	51.45	2,423.19	0.00	0.00	28.30	-28.30	75,517.05
	0.08880548	2,250.06	0.00	452.69	0.00	189.88	0.00	0.00	15.56	-15.56	
2022	63,562.10	32,149.88	0.00	7,580.70	98.57	3,138.38	0.00	0.00	28.04	-28.04	38,992.92
	0.09179497	3,535.40	0.00	921.06	21.98	377.12	0.00	0.00	15.41	-15.41	
2021	25,347.53	22,918.76	0.00	6,475.68	173.09	2,643.60	0.00	0.00	26.07	-26.07	8,904.45
	0.09341792	201.79	0.00	65.04	19.20	19.23	0.00	0.00	14.33	-14.33	
2020	-9,330.72	1,858.97	0.00	645.26	200.20	186.69	0.00	0.00	33.16	-33.16	-10,544.43
	0.12287844	215.32	0.00	81.50	26.29	23.16	0.00	0.00	18.23	-18.23	
2019	3,303.61	1,060.47	0.00	420.88	138.79	118.32	0.00	0.00	0.00	0.00	2,664.02
	0.12124473	193.42	0.00	82.98	27.49	23.28	0.00	0.00	0.00	0.00	
2018	2,344.12	789.46	0.00	352.30	117.21	98.61	0.00	0.00	0.00	0.00	1,906.96
	0.12293772	78.61	0.00	35.13	0.00	14.73	0.00	0.00	0.00	0.00	
2017	1,330.58	301.99	0.00	140.65	0.00	59.00	0.00	0.00	0.00	0.05	1,169.29
	0.12023006	95.80	0.00	45.92	0.00	19.26	0.00	0.00	0.00	0.00	
2016	1,630.24	306.47	0.00	151.07	0.00	63.37	0.00	0.00	0.00	0.00	1,474.84
	0.12656408	26.75	0.00	13.41	0.00	5.63	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		8,849,492.07	249,046.40	30,716.15	806.11	12,542.42	0.00	-79.38	11.65	-21,825.10	707,003.54
		48,957.83	1.40	2,660.40	94.96	1,076.08	0.00	-0.10	6.40	-202.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,345.45	206,805.83
CURRENT YEAR OFFSETS	0.00	-5,118.97
OTHER TAX DISTRIBUTION	0.00	1,029.83
POTENTIAL REFUND CREDIT	0.00	-89,265.05
PROPERTY TAX COLLECTIONS	38,612.38	8,642,686.24
UNSEGREGATED INTEREST	575.75	11,305.10
TOTAL:	49,533.58	8,767,442.98
	12,744.79	
	62,278.37	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: May 5, 2026

May 5, 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	2,202,682.84	63,463.74	399.71	0.00	167.66	0.00	-20.24	-34.87	-5,499.11	116,567.71
	0.02329682	9,859.95	0.36	135.83	0.00	56.97	0.00	-0.03	0.00	-30.72	
	PRIOR YR REFUND	-19.17	0.00	0.00	0.00	0.00	0.00	0.00	-19.17	0.00	
2024	62,526.48	30,321.41	9.06	2,022.17	7.31	844.22	0.00	0.00	8.97	-36.18	34,190.97
	0.02772068	1,022.33	0.00	117.20	0.00	49.16	0.00	0.00	4.93	-4.93	
2023	30,712.71	10,460.58	0.00	1,693.83	14.95	704.20	0.00	0.00	8.22	-8.22	21,945.96
	0.02580767	653.89	0.00	131.56	0.00	55.18	0.00	0.00	4.52	-4.52	
2022	18,374.57	9,293.92	0.00	2,191.43	28.49	907.24	0.00	0.00	8.11	-8.11	11,272.08
	0.02653615	1,022.02	0.00	266.26	6.35	109.02	0.00	0.00	4.46	-4.46	
2021	7,415.27	6,704.77	0.00	1,894.43	50.63	773.36	0.00	0.00	7.62	-7.62	2,604.93
	0.02732887	59.03	0.00	19.03	5.62	5.62	0.00	0.00	4.19	-4.19	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,506,897.84	2,259,463.52	63,472.80	8,201.57	101.38	3,396.68	0.00	-20.24	-1.95	-5,559.24	186,581.66
		12,598.05	0.36	669.88	11.97	275.95	0.00	-0.03	-1.07	-48.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,757.27	56,780.68
CURRENT YEAR OFFSETS	0.00	-1,304.62
OTHER TAX DISTRIBUTION	0.00	270.11
POTENTIAL REFUND CREDIT	0.00	-22,750.18
PROPERTY TAX COLLECTIONS	9,840.78	2,202,682.84
UNSEGREGATED INTEREST	146.74	2,884.94
TOTAL:	12,744.79	2,238,563.77

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: May 5, 2026

May 5, 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	4,039,813.70	116,395.18	733.09	0.00	307.50	0.00	-37.11	-63.95	-10,085.60	213,790.17
	0.04272735	18,083.58	0.66	249.13	0.00	104.49	0.00	-0.05	0.00	-56.33	
	PRIOR YR REFUND	-35.15	0.00	0.00	0.00	0.00	0.00	0.00	-35.15	0.00	
2024	91,508.28	44,375.76	13.25	2,959.46	10.69	1,235.53	0.00	0.00	13.12	-52.94	50,038.91
	0.04056957	1,496.20	0.00	171.53	0.00	71.94	0.00	0.00	7.21	-7.21	
2023	47,173.29	16,067.00	0.00	2,601.67	22.96	1,081.59	0.00	0.00	12.63	-12.63	33,707.96
	0.03963935	1,004.35	0.00	202.07	0.00	84.75	0.00	0.00	6.94	-6.94	
2022	29,201.37	14,770.16	0.00	3,482.70	45.28	1,441.81	0.00	0.00	12.88	-12.88	17,913.91
	0.04217196	1,624.23	0.00	423.16	10.10	173.25	0.00	0.00	7.08	-7.08	
2021	11,479.12	10,379.11	0.00	2,932.60	78.37	1,197.21	0.00	0.00	11.80	-11.80	4,032.61
	0.04230583	91.38	0.00	29.45	8.69	8.71	0.00	0.00	6.49	-6.49	
2020	-2,691.57	536.15	0.00	186.11	57.74	53.83	0.00	0.00	9.56	-9.56	-3,041.61
	0.03543942	62.10	0.00	23.50	7.58	6.68	0.00	0.00	5.26	-5.26	
2019	970.47	311.52	0.00	123.65	40.77	34.75	0.00	0.00	0.00	0.00	782.60
	0.03561732	56.81	0.00	24.37	8.07	6.84	0.00	0.00	0.00	0.00	
2018	682.80	229.90	0.00	102.60	34.13	28.71	0.00	0.00	0.00	0.00	555.50
	0.03580195	22.89	0.00	10.23	0.00	4.29	0.00	0.00	0.00	0.00	
2017	406.59	92.26	0.00	42.97	0.00	18.02	0.00	0.00	0.00	0.02	357.32
	0.03672594	29.27	0.00	14.03	0.00	5.88	0.00	0.00	0.00	0.00	
2016	476.86	89.64	0.00	44.19	0.00	18.55	0.00	0.00	0.00	0.00	431.41
	0.03702466	7.82	0.00	3.92	0.00	1.65	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	4,126,743.37	116,408.43	13,251.84	289.94	5,435.46	0.00	-37.11	-3.96	320,135.43
			22,443.48	0.66	1,151.39	34.44	468.48	0.00	-0.05	-2.17	-89.31

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,395.05	86,929.67
CURRENT YEAR OFFSETS	0.00	-2,392.73
OTHER TAX DISTRIBUTION	0.00	452.16
POTENTIAL REFUND CREDIT	0.00	-41,724.79
PROPERTY TAX COLLECTIONS	18,048.43	4,039,813.70
UNSEGREGATED INTEREST	269.12	5,270.16
TOTAL:	22,712.60	4,088,348.17
	2,360.72	
	25,073.32	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: May 5, 2026

May 5, 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	409,226.13	11,790.64	74.27	0.00	31.16	0.00	-3.75	-6.48	-1,021.66	21,656.58
	0.00432821	1,831.83	0.07	25.24	0.00	10.59	0.00	0.00	0.00	-5.71	
	PRIOR YR REFUND	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	-3.56	0.00	
2024	9,835.81	4,769.77	1.42	318.11	1.14	132.78	0.00	0.00	1.42	-5.70	5,378.45
	0.00436064	160.82	0.00	18.44	0.00	7.73	0.00	0.00	0.78	-0.78	
2023	5,151.30	1,754.50	0.00	284.09	2.49	118.11	0.00	0.00	1.38	-1.38	3,680.89
	0.00432864	109.67	0.00	22.06	0.00	9.26	0.00	0.00	0.76	-0.76	
2022	3,986.61	2,016.44	0.00	475.48	6.19	196.82	0.00	0.00	1.76	-1.76	2,445.65
	0.00575732	221.74	0.00	57.77	1.38	23.65	0.00	0.00	0.97	-0.97	
2021	1,628.65	1,472.61	0.00	416.08	11.12	169.87	0.00	0.00	1.67	-1.67	572.12
	0.00600244	12.96	0.00	4.17	1.23	1.24	0.00	0.00	0.92	-0.92	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	464,177.80	419,239.45	11,792.06	1,568.03	20.94	648.74	0.00	-3.75	-0.25	-1,032.17	33,678.15
		2,333.46	0.07	127.68	2.61	52.47	0.00	0.00	-0.13	-9.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	505.19	10,013.32
CURRENT YEAR OFFSETS	0.00	-242.38
OTHER TAX DISTRIBUTION	0.00	46.86
POTENTIAL REFUND CREDIT	0.00	-4,226.65
PROPERTY TAX COLLECTIONS	1,828.27	409,226.13
UNSEGREGATED INTEREST	27.26	534.39
TOTAL:	2,360.72	415,351.67

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: May 5, 2026

May 5, 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	3,577,571.52	103,077.05	649.20	0.00	272.32	0.00	-32.86	-56.63	-8,931.61	189,327.93
	0.03783842	16,014.42	0.58	220.62	0.00	92.54	0.00	-0.04	0.00	-49.89	
	PRIOR YR REFUND	-31.13	0.00	0.00	0.00	0.00	0.00	0.00	-31.13	0.00	
2024	80,259.70	38,920.90	11.62	2,595.65	9.37	1,083.65	0.00	0.00	11.52	-46.44	43,887.91
	0.03558260	1,312.28	0.00	150.44	0.00	63.10	0.00	0.00	6.33	-6.33	
2023	43,188.59	14,709.81	0.00	2,381.90	21.03	990.24	0.00	0.00	11.57	-11.57	30,860.68
	0.03629104	919.51	0.00	185.00	0.00	77.59	0.00	0.00	6.36	-6.36	
2022	25,240.63	12,766.76	0.00	3,010.32	39.14	1,246.23	0.00	0.00	11.14	-11.14	15,484.19
	0.03645182	1,403.92	0.00	365.76	8.73	149.75	0.00	0.00	6.12	-6.12	
2021	10,110.49	9,141.73	0.00	2,583.00	69.05	1,054.46	0.00	0.00	10.40	-10.40	3,551.76
	0.03726208	80.48	0.00	25.94	7.66	7.67	0.00	0.00	5.72	-5.72	
2020	-3,762.70	749.59	0.00	260.19	80.73	75.28	0.00	0.00	13.37	-13.37	-4,252.10
	0.04954828	86.82	0.00	32.86	10.60	9.34	0.00	0.00	7.35	-7.35	
2019	1,330.30	426.98	0.00	169.46	55.89	47.64	0.00	0.00	0.00	0.00	1,072.78
	0.04881558	77.88	0.00	33.41	11.07	9.37	0.00	0.00	0.00	0.00	
2018	866.90	292.01	0.00	130.31	43.36	36.48	0.00	0.00	0.00	0.00	705.20
	0.04547370	29.07	0.00	12.99	0.00	5.45	0.00	0.00	0.00	0.00	
2017	505.19	114.75	0.00	53.44	0.00	22.41	0.00	0.00	0.00	0.02	443.90
	0.04568253	36.39	0.00	17.44	0.00	7.32	0.00	0.00	0.00	0.00	
2016	578.72	108.76	0.00	53.62	0.00	22.47	0.00	0.00	0.00	0.00	523.58
	0.04490488	9.49	0.00	4.76	0.00	2.00	0.00	0.00	0.00	0.00	
PRIOR	1,704.50	98.08	0.00	53.85	0.00	22.59	0.00	0.00	0.00	0.00	1,660.27
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,038,370.72		3,654,900.89	103,088.67	11,940.94	318.57	4,873.77	0.00	-32.86	1.37	-9,024.51	283,266.10
		19,939.13	0.58	1,049.22	38.06	424.13	0.00	-0.04	0.75	-81.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,955.84	77,329.37
CURRENT YEAR OFFSETS	0.00	-2,118.95
OTHER TAX DISTRIBUTION	0.00	398.99
POTENTIAL REFUND CREDIT	0.00	-36,950.57
PROPERTY TAX COLLECTIONS	15,983.29	3,577,571.52
UNSEGREGATED INTEREST	238.33	4,666.43
TOTAL:	20,177.46	3,620,896.79
	6,101.17	
	26,278.63	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: May 5, 2026

May 5, 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	1,079,863.29	31,113.05	195.98	0.00	82.20	0.00	-9.91	-17.10	-2,695.93	57,147.22
	0.01142124	4,833.84	0.18	66.60	0.00	27.93	0.00	-0.01	0.00	-15.06	
	PRIOR YR REFUND	-9.40	0.00	0.00	0.00	0.00	0.00	0.00	-9.40	0.00	
2024	26,058.30	12,636.64	3.77	842.76	3.05	351.84	0.00	0.00	3.73	-15.07	14,249.31
	0.01155276	426.06	0.00	48.84	0.00	20.49	0.00	0.00	2.05	-2.05	
2023	14,375.75	4,896.35	0.00	792.86	7.00	329.59	0.00	0.00	3.85	-3.85	10,272.26
	0.01207989	306.07	0.00	61.58	0.00	25.83	0.00	0.00	2.12	-2.12	
2022	8,033.23	4,063.21	0.00	958.08	12.45	396.64	0.00	0.00	3.55	-3.55	4,928.10
	0.01160129	446.82	0.00	116.41	2.78	47.66	0.00	0.00	1.95	-1.95	
2021	3,246.08	2,935.04	0.00	829.29	22.16	338.55	0.00	0.00	3.34	-3.34	1,140.33
	0.01196342	25.84	0.00	8.33	2.46	2.46	0.00	0.00	1.84	-1.84	
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	1,104,394.53	31,116.82	3,618.97	44.66	1,498.82	0.00	-9.91	-2.63	-2,721.74	87,737.23
		6,029.23	0.18	301.76	5.24	124.37	0.00	-0.01	-1.44	-23.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,204.79	24,531.24
CURRENT YEAR OFFSETS	0.00	-639.59
OTHER TAX DISTRIBUTION	0.00	123.84
POTENTIAL REFUND CREDIT	0.00	-11,153.24
PROPERTY TAX COLLECTIONS	4,824.44	1,079,863.29
UNSEGREGATED INTEREST	71.94	1,410.20
TOTAL:	6,101.17	1,094,135.74

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: May 5, 2026

May 5, 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	1,304,427.94	37,583.18	236.72	0.00	99.29	0.00	-11.98	-20.65	-3,256.56	69,031.41
	0.01379637	5,839.06	0.21	80.44	0.00	33.74	0.00	-0.02	0.00	-18.19	
	PRIOR YR REFUND	-11.35	0.00	0.00	0.00	0.00	0.00	0.00	-11.35	0.00	
2024	31,640.04	15,343.45	4.59	1,023.28	3.70	427.20	0.00	0.00	4.54	-18.31	17,301.51
	0.01402740	517.32	0.00	59.30	0.00	24.88	0.00	0.00	2.49	-2.49	
2023	16,016.51	5,455.14	0.00	883.32	7.80	367.25	0.00	0.00	4.29	-4.29	11,444.69
	0.01345860	340.99	0.00	68.60	0.00	28.78	0.00	0.00	2.36	-2.36	
2022	9,486.52	4,798.33	0.00	1,131.42	14.72	468.40	0.00	0.00	4.19	-4.19	5,819.61
	0.01370021	527.66	0.00	137.47	3.28	56.28	0.00	0.00	2.30	-2.30	
2021	3,838.17	3,470.44	0.00	980.57	26.22	400.30	0.00	0.00	3.95	-3.95	1,348.30
	0.01414566	30.56	0.00	9.85	2.91	2.91	0.00	0.00	2.17	-2.17	
2020	-2,651.16	528.19	0.00	183.35	56.89	53.03	0.00	0.00	9.42	-9.42	-2,996.00
	0.03491310	61.18	0.00	23.16	7.47	6.58	0.00	0.00	5.18	-5.18	
2019	942.27	302.61	0.00	120.10	39.60	33.76	0.00	0.00	0.00	0.00	759.76
	0.03459769	55.19	0.00	23.68	7.84	6.64	0.00	0.00	0.00	0.00	
2018	268.18	90.30	0.00	40.30	13.41	11.28	0.00	0.00	0.00	0.00	218.18
	0.01406318	8.98	0.00	4.01	0.00	1.69	0.00	0.00	0.00	0.00	
2017	155.38	35.22	0.00	16.40	0.00	6.88	0.00	0.00	0.00	0.01	136.57
	0.01401904	11.17	0.00	5.35	0.00	2.25	0.00	0.00	0.00	0.00	
2016	177.67	33.37	0.00	16.45	0.00	6.91	0.00	0.00	0.00	0.00	160.75
	0.01378984	2.91	0.00	1.46	0.00	0.61	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		1,334,520.56	37,587.77	4,651.73	162.34	1,882.63	0.00	-11.98	5.74	-3,296.71	104,058.76
		7,383.67	0.21	413.32	21.50	164.36	0.00	-0.02	3.15	-32.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,555.96	30,092.62
CURRENT YEAR OFFSETS	0.00	-772.59
OTHER TAX DISTRIBUTION	0.00	149.91
POTENTIAL REFUND CREDIT	0.00	-13,472.65
PROPERTY TAX COLLECTIONS	5,827.71	1,304,427.94
UNSEGREGATED INTEREST	86.90	1,703.59
TOTAL:	7,470.57	1,322,128.82
	9,557.06	
	17,027.63	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: May 5, 2026

May 5, 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	1,673,400.79	48,214.03	303.67	0.00	127.37	0.00	-15.37	-26.49	-4,177.74	88,557.72
	0.01769883	7,490.71	0.27	103.20	0.00	43.28	0.00	-0.02	0.00	-23.34	
	PRIOR YR REFUND	-14.56	0.00	0.00	0.00	0.00	0.00	0.00	-14.56	0.00	
2024	42,875.97	20,792.13	6.20	1,386.64	5.01	578.90	0.00	0.00	6.15	-24.80	23,445.63
	0.01900875	701.04	0.00	80.37	0.00	33.71	0.00	0.00	3.38	-3.38	
2023	21,118.94	7,193.00	0.00	1,164.72	10.28	484.24	0.00	0.00	5.66	-5.66	15,090.66
	0.01774612	449.64	0.00	90.47	0.00	37.94	0.00	0.00	3.11	-3.11	
2022	13,416.54	6,786.08	0.00	1,600.10	20.79	662.44	0.00	0.00	5.92	-5.92	8,230.56
	0.01937582	746.25	0.00	194.42	4.64	79.60	0.00	0.00	3.25	-3.25	
2021	5,316.00	4,806.61	0.00	1,358.12	36.31	554.42	0.00	0.00	5.47	-5.47	1,867.51
	0.01959184	42.33	0.00	13.65	4.03	4.03	0.00	0.00	3.01	-3.01	
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	131.43	0.00	58.65	19.51	16.42	0.00	0.00	0.00	0.00	317.28
	0.02046806	13.09	0.00	5.85	0.00	2.45	0.00	0.00	0.00	0.00	
2017	179.34	40.70	0.00	18.96	0.00	7.94	0.00	0.00	0.00	0.01	157.61
	0.01619673	12.91	0.00	6.19	0.00	2.59	0.00	0.00	0.00	0.00	
2016	254.33	47.77	0.00	23.55	0.00	9.89	0.00	0.00	0.00	0.00	230.11
	0.01973628	4.17	0.00	2.09	0.00	0.88	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	1,713,226.55	48,220.23	5,929.51	91.90	2,447.95	0.00	-15.37	-3.29	138,179.45
			9,445.58	0.27	496.24	8.67	204.48	0.00	-0.02	-1.81	-36.09

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,969.43	39,825.76
CURRENT YEAR OFFSETS	0.00	-991.14
OTHER TAX DISTRIBUTION	0.00	196.58
POTENTIAL REFUND CREDIT	0.00	-17,283.54
PROPERTY TAX COLLECTIONS	7,476.15	1,673,400.79
UNSEGREGATED INTEREST	111.48	2,187.54
TOTAL:	9,557.06	1,697,335.99

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: May 5, 2026

May 5, 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	269,048.49	7,752.33	31.51	0.00	20.48	17.33	-2.46	-4.26	-671.74	14,239.21	
	0.00284579	1,198.54	0.04	10.71	0.00	6.96	5.89	0.00	0.00	-3.75		
	PRIOR YR REFUND	-2.34	0.00	0.00	0.00	0.00	0.00	0.00	-2.34	0.00		
2024	6,430.78	3,044.97	0.93	134.45	0.75	86.82	73.52	0.00	0.93	-3.73	3,516.53	
	0.00285101	100.86	0.00	7.77	0.00	5.06	4.28	0.00	0.51	-0.51		
2023	3,544.72	1,138.53	0.00	126.73	1.72	81.27	68.77	0.00	0.95	-0.95	2,532.92	
	0.00297858	70.07	0.00	9.79	0.00	6.37	5.39	0.00	0.52	-0.52		
2022	2,153.65	999.32	0.00	166.86	3.33	106.35	89.97	0.00	0.95	-0.95	1,321.19	
	0.00311021	108.97	0.00	20.39	0.74	12.78	10.81	0.00	0.52	-0.52		
2021	919.89	750.55	0.00	153.84	6.27	95.93	81.15	0.00	0.95	-0.95	323.18	
	0.00339014	6.73	0.00	1.77	0.70	0.70	0.59	0.00	0.52	-0.52		
2020	-272.07	49.59	0.00	14.21	5.83	5.44	4.60	0.00	0.97	-0.97	-307.45	
	0.00358244	5.70	0.00	1.80	0.77	0.68	0.57	0.00	0.53	-0.53		
2019	99.64	29.09	0.00	9.70	4.20	3.58	3.04	0.00	0.00	0.00	80.25	
	0.00367242	5.27	0.00	1.92	0.83	0.70	0.60	0.00	0.00	0.00		
2018	73.34	22.03	0.00	8.39	3.66	3.08	2.61	0.00	0.00	0.00	59.70	
	0.00383804	2.07	0.00	0.71	0.00	0.46	0.39	0.00	0.00	0.00		
2017	43.67	8.29	0.00	2.99	0.00	1.93	1.64	0.00	0.00	0.00	38.37	
	0.00395366	2.61	0.00	0.97	0.00	0.63	0.54	0.00	0.00	0.00		
2016	52.43	8.12	0.00	3.14	0.00	2.04	1.72	0.00	0.00	0.00	47.45	
	0.00406494	0.71	0.00	0.28	0.00	0.18	0.15	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	275,106.36	7,753.26	655.07	25.76	409.04	346.13	-2.46	0.49	-679.29	22,004.43
			1,499.19	0.04	56.11	3.04	34.52	29.21	0.00	0.26	-6.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	302.99	6,057.87
CURRENT YEAR OFFSETS	0.00	-159.36
OTHER TAX DISTRIBUTION	0.00	30.74
POTENTIAL REFUND CREDIT	0.00	-2,779.02
PROPERTY TAX COLLECTIONS	1,196.20	269,048.49
UNSEGREGATED INTEREST	17.92	351.32
TOTAL:	1,517.11	272,550.04

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: May 5, 2026

May 5, 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	281.37	0.00	46.99	0.94	29.93	25.33	0.00	0.27	-0.27	371.96
	0.00087573	30.69	0.00	5.75	0.21	3.60	3.04	0.00	0.15	-0.15	
2021	258.77	211.14	0.00	43.28	1.77	26.99	22.82	0.00	0.27	-0.27	90.91
	0.00095358	1.89	0.00	0.49	0.20	0.20	0.17	0.00	0.15	-0.15	
2020	-2,629.14	479.26	0.00	137.31	56.41	52.58	44.50	0.00	9.35	-9.35	-2,971.09
	0.03461962	55.15	0.00	17.45	7.41	6.52	5.52	0.00	5.14	-5.14	
2019	1,211.72	352.37	0.00	117.70	50.92	43.42	36.72	0.00	0.00	0.00	977.05
	0.04448432	63.73	0.00	23.21	10.08	8.54	7.23	0.00	0.00	0.00	
2018	808.43	243.51	0.00	92.73	40.42	34.01	28.77	0.00	0.00	0.00	657.65
	0.04239886	22.81	0.00	7.81	0.00	5.08	4.30	0.00	0.00	0.00	
2017	434.21	82.34	0.00	29.64	0.00	19.27	16.30	0.00	0.00	0.02	381.53
	0.03927043	25.97	0.00	9.68	0.00	6.29	5.32	0.00	0.00	0.00	
2016	523.34	81.15	0.00	31.27	0.00	20.34	17.21	0.00	0.00	0.00	473.46
	0.04061549	7.05	0.00	2.77	0.00	1.81	1.53	0.00	0.00	0.00	
2015	212.26	42.04	0.00	17.22	0.00	11.19	9.46	0.00	0.00	0.00	187.44
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	164.14	4.22	0.00	1.86	0.00	1.22	1.03	0.00	0.00	0.00	161.78
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	163.62	3.71	0.00	1.72	0.00	1.12	0.95	0.00	0.00	0.00	161.63
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	119.57	1.33	0.00	0.69	0.00	0.45	0.38	0.00	0.00	0.00	118.93
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,873.26	1,782.44	0.00	520.41	150.46	240.52	203.47	0.00	9.89	-9.87	611.25
		207.29	0.00	67.16	17.90	32.04	27.11	0.00	5.44	-5.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	207.29	1,782.44
TOTAL:	207.29	1,782.44

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: May 5, 2026

May 5, 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	466,549.81	13,443.11	54.64	0.00	35.52	30.03	-4.29	-7.39	-1,164.83	24,691.78
	0.00493481	2,078.36	0.08	18.56	0.00	12.07	10.21	-0.01	0.00	-6.51	
	PRIOR YR REFUND	-4.06	0.00	0.00	0.00	0.00	0.00	0.00	-4.06	0.00	
2024	9,082.29	4,300.48	1.31	189.88	1.06	122.64	103.82	0.00	1.31	-5.25	4,966.44
	0.00402657	142.45	0.00	10.98	0.00	7.14	6.04	0.00	0.72	-0.72	
2023	15,304.49	4,915.76	0.00	547.17	7.44	350.92	296.86	0.00	4.10	-4.10	10,935.90
	0.01286025	302.57	0.00	42.29	0.00	27.50	23.26	0.00	2.25	-2.25	
2022	8,187.60	3,799.29	0.00	634.47	12.68	404.26	342.02	0.00	3.62	-3.62	5,022.78
	0.01182434	414.30	0.00	77.54	2.83	48.58	41.10	0.00	1.99	-1.99	
2021	2,373.52	1,936.56	0.00	396.92	16.21	247.53	209.43	0.00	2.44	-2.44	833.88
	0.00874718	17.37	0.00	4.57	1.80	1.80	1.52	0.00	1.34	-1.34	
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	5.09	0.00	1.94	0.85	0.71	0.61	0.00	0.00	0.00	14.09
	0.00088718	0.47	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
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	540,771.70	481,506.99	13,444.42	1,825.02	38.24	1,161.58	982.77	-4.29	4.08	-1,180.24	46,464.86
		2,951.46	0.08	154.10	4.63	97.20	82.22	-0.01	2.24	-12.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	877.16	14,957.18
CURRENT YEAR OFFSETS	0.00	-276.35
OTHER TAX DISTRIBUTION	0.00	49.45
POTENTIAL REFUND CREDIT	0.00	-4,819.01
PROPERTY TAX COLLECTIONS	2,074.30	466,549.81
UNSEGREGATED INTEREST	31.08	607.33
TOTAL:	2,982.54	477,068.41

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: May 5, 2026

May 5, 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	612,099.51	17,636.96	71.67	0.00	46.58	39.41	-5.63	-9.69	-1,528.24	32,394.86
	0.00647433	2,726.75	0.10	24.36	0.00	15.83	13.39	-0.01	0.00	-8.54	
	PRIOR YR REFUND	-5.33	0.00	0.00	0.00	0.00	0.00	0.00	-5.33	0.00	
2024	14,434.78	6,834.97	2.09	301.85	1.69	194.88	165.00	0.00	2.07	-8.35	7,893.29
	0.00639955	226.41	0.00	17.45	0.00	11.35	9.60	0.00	1.14	-1.14	
2023	11,098.73	3,564.87	0.00	396.81	5.40	254.46	215.30	0.00	2.97	-2.97	7,930.67
	0.00932614	219.43	0.00	30.67	0.00	19.94	16.87	0.00	1.63	-1.63	
2022	1,815.81	842.60	0.00	140.71	2.82	89.64	75.87	0.00	0.80	-0.80	1,113.92
	0.00262233	91.88	0.00	17.20	0.63	10.77	9.12	0.00	0.44	-0.44	
2021	754.04	615.30	0.00	126.13	5.14	78.63	66.54	0.00	0.78	-0.78	264.87
	0.00277915	5.53	0.00	1.46	0.57	0.57	0.48	0.00	0.43	-0.43	
2020	88,477.85	16.34	0.00	4.67	1.92	1.80	1.51	0.00	0.32	-0.32	88,466.18
	0.00118109	1.88	0.00	0.59	0.25	0.22	0.19	0.00	0.18	-0.18	
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	780,184.43	623,973.59	17,639.05	1,041.84	16.97	665.99	563.63	-5.63	-2.75	-1,541.46	138,063.79
		3,266.55	0.10	91.73	1.45	58.68	49.65	-0.01	-1.51	-12.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	545.13	11,874.08
CURRENT YEAR OFFSETS	0.00	-362.57
OTHER TAX DISTRIBUTION	0.00	69.58
POTENTIAL REFUND CREDIT	0.00	-6,322.41
PROPERTY TAX COLLECTIONS	2,721.42	612,099.51
UNSEGREGATED INTEREST	40.78	799.07
TOTAL:	3,307.33	618,157.26

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: May 5, 2026

May 5, 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	528,014.15	15,214.13	61.82	0.00	40.20	33.99	-4.85	-8.35	-1,318.30	27,944.74
	0.00558494	2,352.17	0.09	21.01	0.00	13.66	11.55	-0.01	0.00	-7.36	
	PRIOR YR REFUND	-4.59	0.00	0.00	0.00	0.00	0.00	0.00	-4.59	0.00	
2024	15,170.34	7,183.23	2.20	317.20	1.78	204.83	173.43	0.00	2.18	-8.79	8,295.50
	0.00672566	237.94	0.00	18.34	0.00	11.93	10.09	0.00	1.20	-1.20	
2023	7,533.64	2,419.79	0.00	269.36	3.66	172.73	146.13	0.00	2.02	-2.02	5,383.21
	0.00633046	148.95	0.00	20.82	0.00	13.54	11.45	0.00	1.11	-1.11	
2022	4,272.23	1,982.46	0.00	331.07	6.64	210.96	178.46	0.00	1.89	-1.89	2,620.84
	0.00616984	216.18	0.00	40.46	1.48	25.35	21.45	0.00	1.04	-1.04	
2021	1,507.55	1,230.00	0.00	252.07	10.30	157.24	133.04	0.00	1.55	-1.55	529.62
	0.00555588	11.03	0.00	2.90	1.14	1.14	0.97	0.00	0.85	-0.85	
2020	-646.13	117.86	0.00	33.76	13.87	12.93	10.95	0.00	2.29	-2.29	-730.23
	0.00851488	13.56	0.00	4.29	1.82	1.60	1.36	0.00	1.26	-1.26	
2019	249.66	72.45	0.00	24.20	10.46	8.92	7.55	0.00	0.00	0.00	201.41
	0.00914623	13.09	0.00	4.76	2.07	1.76	1.49	0.00	0.00	0.00	
2018	127.13	38.19	0.00	14.54	6.34	5.35	4.51	0.00	0.00	0.00	103.48
	0.00665213	3.58	0.00	1.23	0.00	0.80	0.67	0.00	0.00	0.00	
2017	76.15	14.44	0.00	5.21	0.00	3.37	2.85	0.00	0.00	0.00	66.92
	0.00688041	4.55	0.00	1.70	0.00	1.10	0.93	0.00	0.00	0.00	
2016	91.69	14.18	0.00	5.46	0.00	3.55	3.01	0.00	0.00	0.00	82.97
	0.00709654	1.23	0.00	0.48	0.00	0.32	0.27	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	541,098.86	15,216.33	1,319.97	53.05	823.51	696.82	-4.85	1.58	-1,334.84	44,773.98
		2,997.69	0.09	115.99	6.51	71.20	60.23	-0.01	0.87	-12.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	650.11	13,084.71
CURRENT YEAR OFFSETS	0.00	-312.77
OTHER TAX DISTRIBUTION	0.00	65.09
POTENTIAL REFUND CREDIT	0.00	-5,453.89
PROPERTY TAX COLLECTIONS	2,347.58	528,014.15
UNSEGREGATED INTEREST	35.18	691.77
TOTAL:	3,032.87	536,089.06
	1,627.42	
	4,660.29	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: May 5, 2026

May 5, 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	302,086.62	8,704.29	35.39	0.00	22.99	19.45	-2.77	-4.78	-754.22	15,987.71
	0.00319524	1,345.73	0.05	12.03	0.00	7.81	6.61	0.00	0.00	-4.21	
	PRIOR YR REFUND	-2.63	0.00	0.00	0.00	0.00	0.00	0.00	-2.63	0.00	
2024	5,851.96	2,770.90	0.85	122.35	0.68	79.01	66.90	0.00	0.84	-3.39	3,200.01
	0.00259441	91.79	0.00	7.08	0.00	4.60	3.89	0.00	0.46	-0.46	
2023	3,212.37	1,031.87	0.00	114.91	1.57	73.62	62.31	0.00	0.86	-0.86	2,295.41
	0.00269935	63.51	0.00	8.88	0.00	5.77	4.88	0.00	0.47	-0.47	
2022	1,939.02	899.75	0.00	150.23	2.99	95.75	81.00	0.00	0.86	-0.86	1,189.50
	0.00280032	98.12	0.00	18.37	0.67	11.50	9.73	0.00	0.47	-0.47	
2021	822.24	670.89	0.00	137.48	5.59	85.76	72.55	0.00	0.84	-0.84	288.83
	0.00303037	6.02	0.00	1.58	0.62	0.62	0.53	0.00	0.46	-0.46	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	64.02	19.35	0.00	7.37	3.21	2.70	2.29	0.00	0.00	0.00	52.04
	0.00337181	1.82	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	
2017	38.15	7.27	0.00	2.62	0.00	1.70	1.44	0.00	0.00	0.00	33.50
	0.00346347	2.30	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00	
2016	45.75	7.14	0.00	2.76	0.00	1.78	1.50	0.00	0.00	0.00	41.37
	0.00356557	0.63	0.00	0.25	0.00	0.16	0.13	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	307,500.27	8,705.14	575.95	14.04	365.18	-2.77	-1.38	-760.17	23,243.17
			1,607.29	0.05	49.68	1.29	31.41	0.00	-0.77	-6.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	264.19	5,413.65
CURRENT YEAR OFFSETS	0.00	-178.93
OTHER TAX DISTRIBUTION	0.00	31.97
POTENTIAL REFUND CREDIT	0.00	-3,120.26
PROPERTY TAX COLLECTIONS	1,343.10	302,086.62
UNSEGREGATED INTEREST	20.13	393.23
TOTAL:	1,627.42	304,626.28

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: May 5, 2026

May 5, 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	2,841.51	81.87	0.33	0.00	0.21	0.19	-0.03	-0.04	-7.08	150.39
	0.00003006	12.67	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2024	55.75	26.41	0.01	1.19	0.00	0.74	0.64	0.00	0.00	-0.02	30.50
	0.00002471	0.88	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2023	33.02	10.57	0.00	1.15	0.01	0.76	0.66	0.00	0.00	0.00	23.60
	0.00002774	0.65	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2022	19.76	9.18	0.00	1.55	0.02	0.97	0.80	0.00	0.00	0.00	12.13
	0.00002850	1.00	0.00	0.19	0.01	0.12	0.10	0.00	0.00	0.00	
2020	-0.84	0.23	0.00	0.07	0.02	0.01	0.01	0.00	0.00	0.00	-1.00
	0.00001581	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.62	0.23	0.00	0.07	0.04	0.04	0.03	0.00	0.00	0.00	0.46
	0.00003361	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2018	0.84	0.27	0.00	0.11	0.04	0.04	0.02	0.00	0.00	0.00	0.68
	0.00004417	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	0.82	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.78
	0.00003250	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	0.22	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004169	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.63	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,194.45		2,888.57	81.88	4.57	0.13	2.80	2.37	-0.03	-0.04	-7.10	221.40
		15.31	0.00	0.52	0.02	0.32	0.26	0.00	-0.02	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.66	47.06
CURRENT YEAR OFFSETS	0.00	-1.68
OTHER TAX DISTRIBUTION	0.00	0.29
POTENTIAL REFUND CREDIT	0.00	-29.36
PROPERTY TAX COLLECTIONS	12.65	2,841.51
UNSEGREGATED INTEREST	0.19	3.69
TOTAL:	15.50	2,861.51

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	144,111.48	4,152.41	16.90	0.00	10.97	9.27	-1.32	-2.28	-359.80	7,627.00
	0.00152430	641.98	0.02	5.74	0.00	3.73	3.15	0.00	0.00	-2.01	
	PRIOR YR REFUND	-1.25	0.00	0.00	0.00	0.00	0.00	0.00	-1.25	0.00	
2024	3,429.21	1,623.78	0.50	71.70	0.40	46.30	39.20	0.00	0.49	-1.97	1,875.15
	0.00152032	53.78	0.00	4.14	0.00	2.70	2.28	0.00	0.27	-0.27	
2023	1,750.76	562.37	0.00	62.60	0.85	40.15	33.95	0.00	0.47	-0.47	1,250.99
	0.00147119	34.62	0.00	4.84	0.00	3.15	2.66	0.00	0.26	-0.26	
2022	1,067.31	495.25	0.00	82.70	1.66	52.70	44.59	0.00	0.47	-0.47	654.76
	0.00154140	54.01	0.00	10.11	0.37	6.33	5.36	0.00	0.26	-0.26	
2021	451.14	368.10	0.00	75.45	3.07	47.04	39.81	0.00	0.47	-0.47	158.49
	0.00166264	3.30	0.00	0.87	0.34	0.34	0.29	0.00	0.26	-0.26	
2020	-133.58	24.35	0.00	6.98	2.87	2.67	2.27	0.00	0.47	-0.47	-150.95
	0.00175959	2.81	0.00	0.89	0.38	0.33	0.28	0.00	0.26	-0.26	
2019	49.27	14.33	0.00	4.78	2.07	1.79	1.49	0.00	0.00	0.00	39.72
	0.00181096	2.60	0.00	0.95	0.41	0.35	0.29	0.00	0.00	0.00	
2018	29.13	8.72	0.00	3.32	1.45	1.22	1.03	0.00	0.00	0.00	23.73
	0.00151798	0.83	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
2017	12.06	2.33	0.00	0.85	0.00	0.54	0.45	0.00	0.00	0.00	10.58
	0.00110052	0.73	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2016	11.84	1.80	0.00	0.69	0.00	0.45	0.37	0.00	0.00	0.00	10.73
	0.00089541	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	31.63	1.20	0.00	0.51	0.00	0.36	0.31	0.00	0.00	0.00	30.94
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	162,936.16	147,213.71	4,152.91	326.48	12.37	204.19	172.74	-1.32	0.09	-363.65	11,531.14
		793.56	0.02	28.16	1.50	17.33	14.64	0.00	0.06	-3.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	152.83	3,102.23
CURRENT YEAR OFFSETS	0.00	-85.35
OTHER TAX DISTRIBUTION	0.00	16.44
POTENTIAL REFUND CREDIT	0.00	-1,488.53
PROPERTY TAX COLLECTIONS	640.73	144,111.48
UNSEGREGATED INTEREST	9.60	188.16
TOTAL:	803.16	145,844.43

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	15,654.67	451.06	1.84	0.00	1.19	1.01	-0.14	-0.25	-39.11	828.51
	0.00016558	69.74	0.00	0.63	0.00	0.40	0.34	0.00	0.00	-0.22	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2024	318.36	150.74	0.05	6.66	0.04	4.29	3.64	0.00	0.05	-0.19	174.09
	0.00014113	5.00	0.00	0.39	0.00	0.25	0.21	0.00	0.03	-0.03	
2023	149.39	47.99	0.00	5.34	0.07	3.44	2.89	0.00	0.04	-0.04	106.74
	0.00012553	2.95	0.00	0.41	0.00	0.27	0.23	0.00	0.02	-0.02	
2022	91.10	42.23	0.00	7.04	0.13	4.50	3.81	0.00	0.04	-0.04	55.91
	0.00013152	4.61	0.00	0.86	0.03	0.54	0.46	0.00	0.02	-0.02	
2021	38.87	31.77	0.00	6.52	0.27	4.05	3.43	0.00	0.04	-0.04	13.62
	0.00014344	0.29	0.00	0.08	0.03	0.03	0.02	0.00	0.02	-0.02	
2020	-11.71	2.13	0.00	0.63	0.25	0.22	0.19	0.00	0.04	-0.04	-13.21
	0.00015183	0.25	0.00	0.08	0.03	0.03	0.02	0.00	0.02	-0.02	
2019	4.30	1.23	0.00	0.42	0.18	0.15	0.13	0.00	0.00	0.00	3.49
	0.00015626	0.22	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00	
2018	3.38	0.95	0.00	0.37	0.16	0.13	0.11	0.00	0.00	0.00	2.80
	0.00016377	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1.92	0.35	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.69
	0.00016962	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	2.02	0.38	0.00	0.16	0.00	0.08	0.07	0.00	0.00	0.00	1.80
	0.00017565	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	7.25	0.28	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	7.10
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17,576.78		15,932.72	451.11	29.23	1.10	18.21	15.41	-0.14	-0.04	-39.46	1,182.54
		83.15	0.00	2.61	0.13	1.61	1.36	0.00	-0.03	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.55	278.05
CURRENT YEAR OFFSETS	0.00	-9.27
OTHER TAX DISTRIBUTION	0.00	1.68
POTENTIAL REFUND CREDIT	0.00	-161.71
PROPERTY TAX COLLECTIONS	69.60	15,654.67
UNSEGREGATED INTEREST	1.04	20.38
TOTAL:	84.19	15,783.80

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	4,518.66	130.20	0.52	0.00	0.35	0.30	-0.04	-0.07	-11.26	239.18
	0.00004780	20.13	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2024	107.51	50.96	0.02	2.28	0.01	1.44	1.21	0.00	0.02	-0.07	58.76
	0.00004767	1.70	0.00	0.14	0.00	0.08	0.07	0.00	0.01	-0.01	
2023	59.30	19.03	0.00	2.11	0.03	1.36	1.16	0.00	0.02	-0.02	42.38
	0.00004982	1.17	0.00	0.16	0.00	0.11	0.09	0.00	0.01	-0.01	
2022	36.14	16.80	0.00	2.81	0.06	1.78	1.53	0.00	0.02	-0.02	22.15
	0.00005220	1.84	0.00	0.35	0.01	0.21	0.18	0.00	0.01	-0.01	
2021	15.46	12.59	0.00	2.58	0.10	1.61	1.36	0.00	0.02	-0.02	5.45
	0.00005693	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.01	-0.01	
2020	-4.73	0.84	0.00	0.25	0.09	0.08	0.07	0.00	0.02	-0.02	-5.32
	0.00006026	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.01	-0.01	
2019	1.48	0.51	0.00	0.17	0.06	0.05	0.05	0.00	0.00	0.00	1.14
	0.00006202	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	1.27	0.38	0.00	0.15	0.06	0.06	0.04	0.00	0.00	0.00	1.04
	0.00006500	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.87	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.77
	0.00006732	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	1.14	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	0.00	1.06
	0.00006971	0.02	0.00	0.01	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	4,620.24	130.22	11.10	0.41	6.80	-0.04	0.03	-11.41	370.49
			25.20	0.00	0.96	0.04	0.57	0.00	0.01	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.11	101.58
CURRENT YEAR OFFSETS	0.00	-2.68
OTHER TAX DISTRIBUTION	0.00	0.52
POTENTIAL REFUND CREDIT	0.00	-46.68
PROPERTY TAX COLLECTIONS	20.09	4,518.66
UNSEGREGATED INTEREST	0.30	5.91
TOTAL:	25.50	4,577.31

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	11,841.59	341.20	1.37	0.00	0.91	0.77	-0.11	-0.18	-29.56	626.72
	0.00012525	52.75	0.00	0.47	0.00	0.31	0.26	0.00	0.00	-0.17	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2024	281.85	133.45	0.05	5.92	0.04	3.81	3.21	0.00	0.04	-0.17	154.14
	0.00012492	4.42	0.00	0.34	0.00	0.22	0.19	0.00	0.02	-0.02	
2023	133.23	42.77	0.00	4.76	0.07	3.05	2.60	0.00	0.04	-0.04	95.22
	0.00011191	2.63	0.00	0.37	0.00	0.24	0.20	0.00	0.02	-0.02	
2022	108.27	50.21	0.00	8.37	0.17	5.34	4.53	0.00	0.05	-0.05	66.43
	0.00015633	5.48	0.00	1.03	0.04	0.64	0.54	0.00	0.03	-0.03	
2021	46.29	37.75	0.00	7.73	0.32	4.83	4.09	0.00	0.05	-0.05	16.27
	0.00017050	0.34	0.00	0.09	0.04	0.04	0.03	0.00	0.03	-0.03	
2020	-13.50	2.50	0.00	0.73	0.29	0.27	0.22	0.00	0.05	-0.05	-15.27
	0.00018047	0.30	0.00	0.10	0.04	0.03	0.03	0.00	0.03	-0.03	
2019	6.08	1.82	0.00	0.60	0.26	0.22	0.20	0.00	0.00	0.00	4.86
	0.00023218	0.33	0.00	0.12	0.05	0.04	0.04	0.00	0.00	0.00	
2018	4.62	1.40	0.00	0.53	0.23	0.20	0.16	0.00	0.00	0.00	3.75
	0.00024334	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2017	5.16	0.97	0.00	0.36	0.00	0.22	0.18	0.00	0.00	0.00	4.55
	0.00045365	0.31	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2016	6.58	0.98	0.00	0.37	0.00	0.24	0.22	0.00	0.00	0.00	5.97
	0.00049538	0.08	0.00	0.03	0.00	0.02	0.02	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		12,113.79	341.25	30.90	1.38	19.19	16.27	-0.11	0.05	-29.92	978.45
		66.68	0.00	2.72	0.17	1.64	1.39	0.00	0.03	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.03	272.20
CURRENT YEAR OFFSETS	0.00	-7.01
OTHER TAX DISTRIBUTION	0.00	1.36
POTENTIAL REFUND CREDIT	0.00	-122.32
PROPERTY TAX COLLECTIONS	52.65	11,841.59
UNSEGREGATED INTEREST	0.79	15.45
TOTAL:	67.47	12,001.27

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	2,138.62	61.62	0.26	0.00	0.16	0.14	-0.02	-0.04	-5.34	113.17
	0.00002262	9.52	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2024	50.90	24.13	0.00	1.10	0.00	0.68	0.57	0.00	0.00	-0.02	27.85
	0.00002256	0.81	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2023	28.07	9.00	0.00	0.99	0.01	0.66	0.54	0.00	0.00	0.00	20.06
	0.00002358	0.56	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2022	17.12	7.93	0.00	1.32	0.02	0.84	0.71	0.00	0.00	0.00	10.51
	0.00002470	0.86	0.00	0.16	0.01	0.10	0.09	0.00	0.00	0.00	
2021	7.36	5.98	0.00	1.23	0.04	0.76	0.64	0.00	0.00	0.00	2.61
	0.00002694	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2020	-4.12	0.76	0.00	0.22	0.09	0.08	0.07	0.00	0.02	-0.02	-4.66
	0.00005558	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.01	-0.01	
2019	0.99	0.25	0.00	0.10	0.04	0.03	0.01	0.00	0.00	0.00	0.84
	0.00002935	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2018	0.84	0.18	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	0.73
	0.00003076	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.49	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.45
	0.00003186	0.02	0.00	0.01	0.00	0.01	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		2,187.02	61.62	5.37	0.23	3.27	2.73	-0.02	-0.02	-5.38	175.76
		11.97	0.00	0.48	0.04	0.29	0.22	0.00	-0.01	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.47	48.40
CURRENT YEAR OFFSETS	0.00	-1.26
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	-22.10
PROPERTY TAX COLLECTIONS	9.50	2,138.62
UNSEGREGATED INTEREST	0.14	2.79
TOTAL:	12.11	2,166.69
	11.44	
	23.55	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	14,349.83	413.48	1.69	0.00	1.09	0.92	-0.13	-0.22	-35.83	759.45
	0.00015178	63.93	0.00	0.58	0.00	0.37	0.31	0.00	0.00	-0.20	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	
2024	440.50	208.57	0.05	9.22	0.06	5.95	5.04	0.00	0.06	-0.26	240.90
	0.00019528	6.91	0.00	0.53	0.00	0.35	0.29	0.00	0.03	-0.03	
2023	242.83	77.98	0.00	8.67	0.11	5.57	4.71	0.00	0.07	-0.07	173.52
	0.00020409	4.80	0.00	0.67	0.00	0.44	0.37	0.00	0.04	-0.04	
2022	148.04	68.70	0.00	11.47	0.21	7.30	6.19	0.00	0.07	-0.07	90.81
	0.00021382	7.49	0.00	1.40	0.05	0.88	0.74	0.00	0.04	-0.04	
2021	49.18	40.11	0.00	8.24	0.34	5.13	4.33	0.00	0.05	-0.05	17.31
	0.00018106	0.37	0.00	0.10	0.04	0.04	0.03	0.00	0.03	-0.03	
2020	-14.20	2.64	0.00	0.75	0.31	0.30	0.24	0.00	0.05	-0.05	-16.09
	0.00019165	0.30	0.00	0.09	0.04	0.04	0.03	0.00	0.03	-0.03	
2019	5.31	1.55	0.00	0.51	0.22	0.20	0.16	0.00	0.00	0.00	4.27
	0.00019725	0.28	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	
2018	2.97	0.94	0.00	0.34	0.16	0.14	0.13	0.00	0.00	0.00	2.37
	0.00016539	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	2.02	0.35	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.79
	0.00017129	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	2.03	0.38	0.00	0.16	0.00	0.08	0.07	0.00	0.00	0.00	1.81
	0.00017738	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	7.86	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.69
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,443.79		14,751.36	413.53	41.31	1.41	25.93	21.93	-0.13	0.08	-36.33	1,283.83
		84.19	0.00	3.55	0.17	2.22	1.85	0.00	0.05	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.38	401.53
CURRENT YEAR OFFSETS	0.00	-8.50
OTHER TAX DISTRIBUTION	0.00	1.82
POTENTIAL REFUND CREDIT	0.00	-148.21
PROPERTY TAX COLLECTIONS	63.81	14,349.83
UNSEGREGATED INTEREST	0.96	18.83
TOTAL:	85.15	14,615.30

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	23,396.71	674.13	2.74	0.00	1.78	1.51	-0.21	-0.37	-58.42	1,238.26
	0.00024747	104.23	0.00	0.93	0.00	0.61	0.51	0.00	0.00	-0.33	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2024	556.74	263.63	0.08	11.65	0.06	7.50	6.37	0.00	0.08	-0.32	304.44
	0.00024683	8.73	0.00	0.67	0.00	0.44	0.37	0.00	0.04	-0.04	
2023	243.02	78.04	0.00	8.67	0.11	5.58	4.71	0.00	0.07	-0.07	173.65
	0.00020422	4.80	0.00	0.67	0.00	0.44	0.37	0.00	0.04	-0.04	
2022	148.13	68.75	0.00	11.49	0.22	7.30	6.19	0.00	0.07	-0.07	90.87
	0.00021396	7.49	0.00	1.40	0.05	0.88	0.74	0.00	0.04	-0.04	
2021	63.36	51.67	0.00	10.60	0.44	6.60	5.58	0.00	0.07	-0.07	22.29
	0.00023335	0.46	0.00	0.12	0.05	0.05	0.04	0.00	0.04	-0.04	
2020	-17.40	3.25	0.00	0.95	0.39	0.35	0.30	0.00	0.06	-0.06	-19.70
	0.00023400	0.37	0.00	0.12	0.05	0.04	0.04	0.00	0.03	-0.03	
2019	6.22	1.92	0.00	0.64	0.27	0.24	0.20	0.00	0.00	0.00	4.94
	0.00024084	0.34	0.00	0.12	0.05	0.05	0.04	0.00	0.00	0.00	
2018	4.28	1.28	0.00	0.48	0.21	0.19	0.15	0.00	0.00	0.00	3.48
	0.00022437	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.63	0.48	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	2.32
	0.00023238	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	2.14	0.39	0.00	0.17	0.00	0.08	0.07	0.00	0.00	0.00	1.92
	0.00018048	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	9.00	0.33	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	8.83
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,383.48		23,866.45	674.21	47.72	1.70	29.81	25.25	-0.21	-0.02	-59.01	1,831.30
		126.53	0.00	4.14	0.20	2.59	2.17	0.00	-0.01	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.50	469.74
CURRENT YEAR OFFSETS	0.00	-13.85
OTHER TAX DISTRIBUTION	0.00	2.67
POTENTIAL REFUND CREDIT	0.00	-241.66
PROPERTY TAX COLLECTIONS	104.03	23,396.71
UNSEGREGATED INTEREST	1.56	30.55
TOTAL:	128.09	23,644.16

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	24,849.12	715.99	2.91	0.00	1.89	1.61	-0.22	-0.40	-62.07	1,315.11
	0.00026284	110.71	0.00	1.00	0.00	0.64	0.54	0.00	0.00	-0.35	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	
2024	591.30	279.96	0.08	12.35	0.06	7.98	6.76	0.00	0.09	-0.35	323.35
	0.00026215	9.28	0.00	0.72	0.00	0.46	0.39	0.00	0.05	-0.05	
2023	326.01	104.72	0.00	11.64	0.15	7.48	6.33	0.00	0.09	-0.09	232.93
	0.00027397	6.44	0.00	0.89	0.00	0.59	0.50	0.00	0.05	-0.05	
2022	198.78	92.22	0.00	15.39	0.31	9.82	8.30	0.00	0.09	-0.09	121.95
	0.00028705	10.06	0.00	1.88	0.07	1.18	1.00	0.00	0.05	-0.05	
2021	84.65	69.07	0.00	14.18	0.58	8.82	7.46	0.00	0.09	-0.09	29.76
	0.00031190	0.63	0.00	0.17	0.06	0.06	0.05	0.00	0.05	-0.05	
2020	-31.15	5.70	0.00	1.62	0.67	0.63	0.53	0.00	0.11	-0.11	-35.23
	0.00041268	0.65	0.00	0.20	0.09	0.08	0.07	0.00	0.06	-0.06	
2019	9.30	2.66	0.00	0.91	0.39	0.32	0.26	0.00	0.00	0.00	7.55
	0.00033265	0.49	0.00	0.19	0.08	0.06	0.05	0.00	0.00	0.00	
2018	6.51	1.99	0.00	0.75	0.33	0.28	0.24	0.00	0.00	0.00	5.27
	0.00034865	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2017	2.27	0.47	0.00	0.18	0.00	0.10	0.09	0.00	0.00	0.00	1.98
	0.00021666	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2016	2.57	0.46	0.00	0.19	0.00	0.11	0.08	0.00	0.00	0.00	2.30
	0.00022436	0.03	0.00	0.01	0.00	0.01	0.01	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	25,407.07	716.07	60.43	2.49	37.62	31.83	-0.22	0.07	2,021.67
			138.40	0.00	5.18	0.30	3.15	2.68	0.00	0.04	-0.61

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.91	557.95
CURRENT YEAR OFFSETS	0.00	-14.72
OTHER TAX DISTRIBUTION	0.00	2.83
POTENTIAL REFUND CREDIT	0.00	-256.66
PROPERTY TAX COLLECTIONS	110.49	24,849.12
UNSEGREGATED INTEREST	1.66	32.45
TOTAL:	140.06	25,170.97
	78.44	
	218.50	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	34,739.59	1,000.99	4.07	0.00	2.65	2.23	-0.32	-0.55	-86.73	1,838.57
	0.00036745	154.75	0.01	1.38	0.00	0.90	0.76	0.00	0.00	-0.48	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	
2024	801.90	379.70	0.11	16.77	0.09	10.84	9.15	0.00	0.11	-0.46	438.51
	0.00035551	12.58	0.00	0.97	0.00	0.63	0.53	0.00	0.06	-0.06	
2023	411.21	132.07	0.00	14.71	0.21	9.44	7.96	0.00	0.11	-0.11	293.85
	0.00034548	8.13	0.00	1.14	0.00	0.74	0.62	0.00	0.06	-0.06	
2022	205.90	95.56	0.00	15.97	0.32	10.16	8.59	0.00	0.09	-0.09	126.31
	0.00029736	10.42	0.00	1.95	0.07	1.22	1.03	0.00	0.05	-0.05	
2021	160.94	131.33	0.00	26.90	1.08	16.78	14.21	0.00	0.16	-0.16	56.51
	0.00059325	1.18	0.00	0.31	0.12	0.12	0.10	0.00	0.09	-0.09	
2020	-27.46	5.07	0.00	1.47	0.59	0.55	0.45	0.00	0.09	-0.09	-31.06
	0.00036509	0.58	0.00	0.18	0.08	0.07	0.06	0.00	0.05	-0.05	
2019	10.37	2.98	0.00	1.00	0.43	0.36	0.30	0.00	0.00	0.00	8.39
	0.00037575	0.54	0.00	0.20	0.09	0.07	0.06	0.00	0.00	0.00	
2018	6.48	2.01	0.00	0.76	0.34	0.28	0.25	0.00	0.00	0.00	5.23
	0.00035298	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2017	3.93	0.80	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	3.42
	0.00037599	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2016	3.71	0.59	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	3.36
	0.00029201	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	15.46	0.54	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	15.15
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		39,255.12	35,490.24	1,001.10	82.41	3.06	51.55	43.53	-0.32	0.01	2,758.24
			188.36	0.01	6.30	0.36	3.86	3.26	0.00	0.01	-0.79

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.91	750.65
CURRENT YEAR OFFSETS	0.00	-20.58
OTHER TAX DISTRIBUTION	0.00	3.92
POTENTIAL REFUND CREDIT	0.00	-358.81
PROPERTY TAX COLLECTIONS	154.45	34,739.59
UNSEGREGATED INTEREST	2.31	45.33
TOTAL:	190.67	35,160.10
	165.15	
	375.82	

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	12,950.45	373.14	1.51	0.00	0.99	0.83	-0.12	-0.20	-32.31	685.43
	0.00013698	57.70	0.00	0.52	0.00	0.33	0.28	0.00	0.00	-0.18	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2024	282.42	133.72	0.05	5.90	0.04	3.82	3.23	0.00	0.04	-0.17	154.42
	0.00012518	4.43	0.00	0.34	0.00	0.22	0.19	0.00	0.02	-0.02	
2023	155.51	49.93	0.00	5.55	0.07	3.55	3.03	0.00	0.04	-0.04	111.13
	0.00013068	3.07	0.00	0.43	0.00	0.28	0.24	0.00	0.02	-0.02	
2022	84.66	39.28	0.00	6.56	0.13	4.18	3.54	0.00	0.04	-0.04	51.94
	0.00012227	4.28	0.00	0.80	0.03	0.50	0.43	0.00	0.02	-0.02	
2021	33.28	27.17	0.00	5.58	0.24	3.48	2.94	0.00	0.04	-0.04	11.69
	0.00012271	0.25	0.00	0.07	0.03	0.03	0.02	0.00	0.02	-0.02	
2020	-9.78	1.82	0.00	0.54	0.22	0.19	0.16	0.00	0.04	-0.04	-11.06
	0.00012985	0.21	0.00	0.07	0.03	0.02	0.02	0.00	0.02	-0.02	
2019	4.46	1.22	0.00	0.42	0.17	0.15	0.11	0.00	0.00	0.00	3.66
	0.00015119	0.22	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00	
2018	3.34	0.92	0.00	0.35	0.15	0.13	0.10	0.00	0.00	0.00	2.77
	0.00015846	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1.89	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.66
	0.00016412	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	2.14	0.37	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	1.92
	0.00016977	0.03	0.00	0.01	0.00	0.01	0.01	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	13,205.54	373.19	26.82	1.02	16.73	14.15	-0.12	0.00	-32.64	1,020.59
		70.27	0.00	2.38	0.12	1.47	1.25	0.00	-0.01	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.68	255.09
CURRENT YEAR OFFSETS	0.00	-7.67
OTHER TAX DISTRIBUTION	0.00	1.44
POTENTIAL REFUND CREDIT	0.00	-133.76
PROPERTY TAX COLLECTIONS	57.59	12,950.45
UNSEGREGATED INTEREST	0.86	16.88
TOTAL:	71.13	13,082.43

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	322,834.91	9,302.12	37.80	0.00	24.58	20.78	-2.96	-5.11	-806.03	17,085.80	
	0.00341470	1,438.15	0.05	12.85	0.00	8.35	7.06	0.00	0.00	-4.50		
	PRIOR YR REFUND	-2.81	0.00	0.00	0.00	0.00	0.00	0.00	-2.81	0.00		
2024	7,682.01	3,637.49	1.11	160.63	0.89	103.72	87.82	0.00	1.11	-4.44	4,200.71	
	0.00340578	120.50	0.00	9.29	0.00	6.04	5.11	0.00	0.61	-0.61		
2023	4,235.93	1,360.55	0.00	151.43	2.05	97.12	82.17	0.00	1.13	-1.13	3,026.81	
	0.00355941	83.74	0.00	11.70	0.00	7.61	6.44	0.00	0.62	-0.62		
2022	2,582.25	1,198.26	0.00	200.11	3.99	127.49	107.87	0.00	1.14	-1.14	1,584.10	
	0.00372924	130.67	0.00	24.46	0.89	15.32	12.96	0.00	0.63	-0.63		
2021	1,103.58	900.45	0.00	184.56	7.55	115.11	97.38	0.00	1.13	-1.13	387.69	
	0.00406723	8.07	0.00	2.12	0.84	0.84	0.71	0.00	0.62	-0.62		
2020	-326.65	59.59	0.00	17.06	7.02	6.55	5.55	0.00	1.16	-1.16	-369.18	
	0.00430515	6.86	0.00	2.17	0.92	0.81	0.69	0.00	0.64	-0.64		
2019	120.86	35.05	0.00	11.70	5.06	4.31	3.66	0.00	0.00	0.00	97.51	
	0.00442384	6.33	0.00	2.30	1.00	0.85	0.72	0.00	0.00	0.00		
2018	88.82	26.66	0.00	10.15	4.43	3.73	3.15	0.00	0.00	0.00	72.31	
	0.00464394	2.49	0.00	0.85	0.00	0.56	0.47	0.00	0.00	0.00		
2017	52.86	10.09	0.00	3.63	0.00	2.36	2.00	0.00	0.00	0.00	46.40	
	0.00480989	3.19	0.00	1.19	0.00	0.77	0.65	0.00	0.00	0.00		
2016	64.10	9.96	0.00	3.83	0.00	2.50	2.11	0.00	0.00	0.00	57.97	
	0.00498057	0.87	0.00	0.34	0.00	0.22	0.19	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	330,081.45	9,303.23	784.57	30.99	489.87	414.52	-2.96	0.56	-815.03	26,359.09
			1,798.06	0.05	67.27	3.65	41.37	35.00	0.00	0.31	-7.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	362.72	7,246.54
CURRENT YEAR OFFSETS	0.00	-191.21
OTHER TAX DISTRIBUTION	0.00	36.82
POTENTIAL REFUND CREDIT	0.00	-3,334.57
PROPERTY TAX COLLECTIONS	1,435.34	322,834.91
UNSEGREGATED INTEREST	21.51	421.51
TOTAL:	1,819.57	327,014.00

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	6,656.14	191.79	0.79	0.00	0.50	0.43	-0.06	-0.11	-16.62	352.27
	0.00007040	29.65	0.00	0.26	0.00	0.17	0.15	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2024	150.49	71.27	0.02	3.15	0.02	2.03	1.72	0.00	0.02	-0.08	82.29
	0.00006671	2.36	0.00	0.18	0.00	0.12	0.10	0.00	0.01	-0.01	
2023	87.37	28.05	0.00	3.12	0.04	2.00	1.71	0.00	0.02	-0.02	62.44
	0.00007339	1.73	0.00	0.24	0.00	0.16	0.13	0.00	0.01	-0.01	
2022	42.61	19.73	0.00	3.27	0.06	2.11	1.78	0.00	0.02	-0.02	26.15
	0.00006151	2.16	0.00	0.41	0.01	0.25	0.21	0.00	0.01	-0.01	
2021	17.07	13.93	0.00	2.86	0.11	1.78	1.49	0.00	0.02	-0.02	6.00
	0.00006289	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.01	-0.01	
2020	-4.85	0.92	0.00	0.27	0.11	0.09	0.08	0.00	0.02	-0.02	-5.50
	0.00006657	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.01	-0.01	
2019	1.54	0.55	0.00	0.19	0.08	0.06	0.05	0.00	0.00	0.00	1.18
	0.00006852	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2018	1.35	0.42	0.00	0.16	0.07	0.06	0.05	0.00	0.00	0.00	1.09
	0.00007181	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	1.08	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.98
	0.00007437	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.75	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	0.00	0.67
	0.00007702	0.02	0.00	0.01	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	
7,516.55		6,791.49	191.81	14.04	0.49	8.70	7.38	-0.06	-0.01	-16.78	530.44
		36.27	0.00	1.23	0.05	0.75	0.64	0.00	-0.01	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.68	135.35
CURRENT YEAR OFFSETS	0.00	-3.94
OTHER TAX DISTRIBUTION	0.00	0.74
POTENTIAL REFUND CREDIT	0.00	-68.75
PROPERTY TAX COLLECTIONS	29.59	6,656.14
UNSEGREGATED INTEREST	0.44	8.69
TOTAL:	36.71	6,728.23

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: May 5, 2026

May 5, 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	13,072.60	376.68	1.49	0.00	1.01	0.85	-0.12	-0.20	-32.65	691.84	
	0.00013827	58.22	0.00	0.51	0.00	0.34	0.29	0.00	0.00	-0.18		
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00		
2024	311.08	147.31	0.05	6.53	0.04	4.19	3.55	0.00	0.04	-0.18	170.11	
	0.00013791	4.88	0.00	0.38	0.00	0.24	0.21	0.00	0.02	-0.02		
2023	171.53	55.09	0.00	6.13	0.09	3.93	3.33	0.00	0.05	-0.05	122.57	
	0.00014413	3.39	0.00	0.47	0.00	0.31	0.26	0.00	0.03	-0.03		
2022	104.58	48.54	0.00	8.14	0.16	5.15	4.35	0.00	0.05	-0.05	64.18	
	0.00015101	5.30	0.00	1.00	0.04	0.62	0.52	0.00	0.03	-0.03		
2021	44.68	36.48	0.00	7.49	0.31	4.65	3.93	0.00	0.05	-0.05	15.69	
	0.00016469	0.32	0.00	0.08	0.03	0.03	0.03	0.00	0.03	-0.03		
2020	-13.26	2.44	0.00	0.72	0.29	0.25	0.22	0.00	0.05	-0.05	-14.98	
	0.00017433	0.28	0.00	0.09	0.04	0.03	0.03	0.00	0.03	-0.03		
2019	4.81	1.43	0.00	0.49	0.20	0.16	0.15	0.00	0.00	0.00	3.87	
	0.00017942	0.26	0.00	0.10	0.04	0.03	0.03	0.00	0.00	0.00		
2018	3.34	1.08	0.00	0.41	0.18	0.15	0.13	0.00	0.00	0.00	2.67	
	0.00018805	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2017	2.09	0.39	0.00	0.13	0.00	0.10	0.09	0.00	0.00	0.00	1.83	
	0.00019476	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2016	2.58	0.39	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	2.34	
	0.00020168	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	7.34	0.31	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	7.17	
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,811.37	13,366.06	376.73	31.82	1.27	19.77	16.74	-0.12	0.04	-33.03	1,067.29
			72.81	0.00	2.73	0.15	1.66	1.43	0.00	0.03	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.70	293.46
CURRENT YEAR OFFSETS	0.00	-7.73
OTHER TAX DISTRIBUTION	0.00	1.49
POTENTIAL REFUND CREDIT	0.00	-135.03
PROPERTY TAX COLLECTIONS	58.11	13,072.60
UNSEGREGATED INTEREST	0.87	17.07
TOTAL:	73.68	13,241.86

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: May 5, 2026

May 5, 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	5,107.26	147.15	0.61	0.00	0.39	0.32	-0.04	-0.08	-12.75	270.33
	0.00005402	22.76	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2024	86.83	41.07	0.01	1.78	0.00	1.17	1.00	0.00	0.02	-0.06	47.49
	0.00003849	1.36	0.00	0.10	0.00	0.07	0.06	0.00	0.01	-0.01	
2023	38.28	12.29	0.00	1.36	0.01	0.89	0.74	0.00	0.01	-0.01	27.35
	0.00003218	0.75	0.00	0.10	0.00	0.07	0.06	0.00	0.01	-0.01	
2022	23.29	10.83	0.00	1.81	0.04	1.16	0.97	0.00	0.01	-0.01	14.27
	0.00003371	1.18	0.00	0.22	0.01	0.14	0.12	0.00	0.01	-0.01	
2021	10.21	8.33	0.00	1.71	0.07	1.07	0.90	0.00	0.01	-0.01	3.59
	0.00003770	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.01	-0.01	
2020	-3.13	0.59	0.00	0.17	0.08	0.07	0.06	0.00	0.02	-0.02	-3.55
	0.00004338	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.01	-0.01	
2019	1.08	0.34	0.00	0.12	0.05	0.04	0.04	0.00	0.00	0.00	0.86
	0.00004465	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2018	1.20	0.28	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	1.02
	0.00004679	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	0.23	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.17
	0.00004847	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.54	0.10	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.48
	0.00004905	0.02	0.00	0.01	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	5,181.29	147.16	7.81	0.29	4.88	4.10	-0.04	-0.01	-12.86	365.95
		26.30	0.00	0.72	0.04	0.46	0.39	0.00	0.01	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.58	74.03
CURRENT YEAR OFFSETS	0.00	-3.02
OTHER TAX DISTRIBUTION	0.00	0.51
POTENTIAL REFUND CREDIT	0.00	-52.77
PROPERTY TAX COLLECTIONS	22.72	5,107.26
UNSEGREGATED INTEREST	0.34	6.64
TOTAL:	26.64	5,132.65

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: May 5, 2026

May 5, 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	13,270.74	382.38	1.56	0.00	1.01	0.85	-0.12	-0.21	-33.13	702.37
	0.00014037	59.12	0.00	0.53	0.00	0.34	0.29	0.00	0.00	-0.19	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	
2024	314.75	149.04	0.05	6.58	0.04	4.25	3.61	0.00	0.04	-0.18	172.10
	0.00013954	4.94	0.00	0.38	0.00	0.25	0.21	0.00	0.02	-0.02	
2023	173.55	55.75	0.00	6.21	0.09	3.99	3.36	0.00	0.05	-0.05	124.01
	0.00014587	3.44	0.00	0.49	0.00	0.31	0.26	0.00	0.03	-0.03	
2022	104.61	48.54	0.00	8.14	0.16	5.15	4.35	0.00	0.05	-0.05	64.21
	0.00015102	5.30	0.00	1.00	0.04	0.62	0.52	0.00	0.03	-0.03	
2021	39.97	32.61	0.00	6.68	0.27	4.17	3.52	0.00	0.04	-0.04	14.04
	0.00014729	0.29	0.00	0.07	0.03	0.03	0.03	0.00	0.02	-0.02	
2020	-11.12	2.13	0.00	0.64	0.25	0.22	0.18	0.00	0.04	-0.04	-12.61
	0.00015132	0.24	0.00	0.08	0.03	0.03	0.02	0.00	0.02	-0.02	
2019	4.01	1.26	0.00	0.43	0.19	0.15	0.13	0.00	0.00	0.00	3.18
	0.00015696	0.22	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00	
2018	2.97	0.95	0.00	0.36	0.16	0.13	0.12	0.00	0.00	0.00	2.38
	0.00016516	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1.59	0.35	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.36
	0.00017179	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	1.88	0.38	0.00	0.16	0.00	0.08	0.07	0.00	0.00	0.00	1.66
	0.00017672	0.03	0.00	0.01	0.00	0.01	0.01	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	13,561.98	382.43	30.99	1.16	19.29	-0.12	0.01	-33.49	1,078.90
			73.66	0.00	2.71	0.14	1.67	0.00	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.66	291.24
CURRENT YEAR OFFSETS	0.00	-7.85
OTHER TAX DISTRIBUTION	0.00	1.51
POTENTIAL REFUND CREDIT	0.00	-137.07
PROPERTY TAX COLLECTIONS	59.00	13,270.74
UNSEGREGATED INTEREST	0.88	17.32
TOTAL:	74.54	13,435.89

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: May 5, 2026

May 5, 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	2,029.26	58.46	0.25	0.00	0.15	0.13	-0.02	-0.03	-5.07	107.41
	0.00002146	9.05	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2024	48.27	22.85	0.00	0.99	0.00	0.66	0.57	0.00	0.00	-0.02	26.39
	0.00002141	0.76	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2023	26.60	8.54	0.00	0.94	0.01	0.61	0.52	0.00	0.00	0.00	19.00
	0.00002237	0.52	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2022	16.25	7.56	0.00	1.28	0.02	0.80	0.67	0.00	0.00	0.00	9.97
	0.00002344	0.83	0.00	0.16	0.01	0.10	0.08	0.00	0.00	0.00	
2021	6.96	5.66	0.00	1.16	0.04	0.72	0.61	0.00	0.00	0.00	2.46
	0.00002557	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.88	0.23	0.00	0.09	0.03	0.03	0.01	0.00	0.00	0.00	0.74
	0.00002785	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2018	0.89	0.15	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.80
	0.00002786	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.17	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.14
	0.00002886	0.03	0.00	0.02	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	2,074.39	58.46	4.84	0.13	3.02	2.56	-0.02	-0.03	-5.09	169.43
		11.30	0.00	0.45	0.03	0.26	0.19	0.00	-0.02	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.27	45.13
CURRENT YEAR OFFSETS	0.00	-1.19
OTHER TAX DISTRIBUTION	0.00	0.23
POTENTIAL REFUND CREDIT	0.00	-20.96
PROPERTY TAX COLLECTIONS	9.03	2,029.26
UNSEGREGATED INTEREST	0.14	2.66
TOTAL:	11.44	2,055.13

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: May 5, 2026

May 5, 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	14,066.44	405.31	1.67	0.00	1.06	0.91	-0.13	-0.22	-35.12	744.45
	0.00014878	62.66	0.00	0.56	0.00	0.36	0.31	0.00	0.00	-0.20	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	
2024	334.73	158.50	0.05	7.01	0.04	4.51	3.82	0.00	0.05	-0.20	183.04
	0.00014840	5.26	0.00	0.41	0.00	0.26	0.22	0.00	0.03	-0.03	
2023	184.51	59.28	0.00	6.61	0.09	4.23	3.58	0.00	0.05	-0.05	131.84
	0.00015509	3.65	0.00	0.51	0.00	0.33	0.28	0.00	0.03	-0.03	
2022	112.52	52.22	0.00	8.72	0.18	5.56	4.71	0.00	0.05	-0.05	69.02
	0.00016249	5.70	0.00	1.07	0.04	0.67	0.56	0.00	0.03	-0.03	
2021	47.33	38.59	0.00	7.90	0.32	4.94	4.17	0.00	0.05	-0.05	16.64
	0.00017431	0.35	0.00	0.09	0.04	0.04	0.03	0.00	0.03	-0.03	
15,929.09		14,375.03	405.36	31.91	0.63	20.30	17.19	-0.13	-0.02	-35.47	1,144.99
		77.50	0.00	2.64	0.08	1.66	1.40	0.00	0.00	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.96	308.59
CURRENT YEAR OFFSETS	0.00	-8.33
OTHER TAX DISTRIBUTION	0.00	1.60
POTENTIAL REFUND CREDIT	0.00	-145.31
PROPERTY TAX COLLECTIONS	62.54	14,066.44
UNSEGREGATED INTEREST	0.94	18.37
TOTAL:	78.44	14,241.36

COLUMBIA COUNTY
TURNOVER 2025-12 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: May 5, 2026

May 5, 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	34,514.06	994.49	4.04	0.00	2.62	2.23	-0.32	-0.55	-86.18	1,826.60
	0.00036506	153.75	0.01	1.37	0.00	0.89	0.76	0.00	0.00	-0.48	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	
2024	791.32	374.69	0.11	16.53	0.09	10.69	9.05	0.00	0.11	-0.45	432.71
	0.00035083	12.42	0.00	0.96	0.00	0.62	0.53	0.00	0.06	-0.06	
2023	336.07	107.96	0.00	12.01	0.15	7.69	6.53	0.00	0.09	-0.09	240.12
	0.00028243	6.65	0.00	0.93	0.00	0.60	0.51	0.00	0.05	-0.05	
2022	204.04	94.67	0.00	15.80	0.31	10.08	8.53	0.00	0.09	-0.09	125.17
	0.00029467	10.33	0.00	1.94	0.07	1.21	1.02	0.00	0.05	-0.05	
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	38,749.59	35,091.38	994.60	48.38	0.55	31.08	26.34	-0.32	-0.26	-86.81	2,624.60
		182.85	0.01	5.20	0.07	3.32	2.82	0.00	-0.14	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.40	577.32
CURRENT YEAR OFFSETS	0.00	-20.43
OTHER TAX DISTRIBUTION	0.00	3.89
POTENTIAL REFUND CREDIT	0.00	-356.50
PROPERTY TAX COLLECTIONS	153.45	34,514.06
UNSEGREGATED INTEREST	2.30	45.04
TOTAL:	185.15	34,763.38

COLUMBIA COUNTY
TURNOVER 2025-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: May 5, 2026

May 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	106,938,818.97	96,637,315.39	2,724,463.77	279,377.87	7,496.94	132,184.25	43,335.55	-868.36	0.00	-238,523.56	7,617,025.76
		526,585.07	15.33	24,297.33	885.60	11,376.08	3,709.95	-1.12	0.00	-2,141.17	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	104,950.12	2,090,942.37
CURRENT YEAR OFFSETS	0.00	-56,000.00
OTHER TAX DISTRIBUTION	0.00	9,860.09
POTENTIAL REFUND CREDIT	0.00	-976,535.54
PROPERTY TAX COLLECTIONS	421,634.95	94,546,373.02
UNSEGREGATED INTEREST	5,757.39	112,836.96
TOTAL:	532,342.46	95,727,476.90