

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	9,210,848.46	260,785.84	2,296.32	0.00	963.09	0.00	-86.32	-144.52	-22,649.87	320,095.19
	0.09573210	159,508.38	-1.50	653.78	0.00	274.21	0.00	-2.89	0.00	-52.70	
	PRIOR YR REFUND	-1.42	-0.08	0.00	0.00	0.00	0.00	-0.22	-1.23	0.00	
2024	213,580.44	107,309.82	30.94	7,380.20	25.05	3,082.28	0.00	0.00	31.91	-124.81	113,526.98
	0.09468979	3,736.29	0.00	472.69	0.00	198.33	0.00	0.00	1.22	-1.22	
2023	109,302.60	41,339.45	0.00	6,866.66	53.29	2,858.01	0.00	0.00	29.25	-29.25	74,829.81
	0.09184587	4,111.80	0.00	838.68	0.00	351.81	0.00	0.00	0.00	0.00	
2022	65,370.91	38,473.96	0.00	9,240.08	101.57	3,833.03	0.00	0.00	28.81	-28.89	36,136.95
	0.09440763	5,408.90	0.00	1,443.48	0.00	605.39	0.00	0.00	0.00	-0.08	
2021	26,340.52	23,821.87	0.00	6,730.99	179.98	2,747.89	0.00	0.00	27.07	-27.07	9,249.64
	0.09708029	4.80	0.00	1.56	0.00	0.58	0.00	0.00	0.00	0.00	
2020	-7,206.42	1,443.15	0.00	501.00	154.49	145.48	0.00	0.00	25.58	-25.59	-8,148.58
	0.09484726	8.20	0.00	3.04	0.00	1.31	0.00	0.00	0.00	0.00	
2019	2,554.83	808.52	0.00	325.27	107.30	91.53	0.00	0.00	0.00	0.00	2,071.58
	0.09373725	-11.32	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,668.58	237.51	0.00	130.36	0.00	54.92	0.00	0.00	0.00	0.00	4,561.43
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,231,323.73		9,425,418.09	260,816.78	33,994.89	710.85	13,958.78	0.00	-86.32	-1.90	-22,885.40	556,110.08
		172,765.63	-1.58	3,413.23	0.00	1,431.63	0.00	-3.11	-0.01	-54.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,258.67	214,569.63
CURRENT YEAR OFFSETS	0.00	-5,361.13
OTHER TAX DISTRIBUTION	180.16	1,209.22
POTENTIAL REFUND CREDIT	0.00	-93,485.79
PROPERTY TAX COLLECTIONS	159,506.96	9,210,848.46
UNSEGREGATED INTEREST	485.73	12,301.29
TOTAL:	173,431.52	9,340,081.68

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	3,757,746.33	106,392.74	936.84	0.00	392.95	0.00	-35.16	-58.94	-9,240.46	130,589.26
	0.03905579	65,074.57	-0.60	266.73	0.00	111.88	0.00	-1.16	0.00	-21.51	
	PRIOR YR REFUND	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.49	0.00	
2024	88,077.84	44,253.03	12.75	3,043.50	10.30	1,271.00	0.00	0.00	13.12	-51.45	46,817.23
	0.03904870	1,540.83	0.00	194.97	0.00	81.78	0.00	0.00	0.49	-0.49	
2023	45,617.84	17,253.31	0.00	2,865.90	22.21	1,192.77	0.00	0.00	12.21	-12.21	31,230.43
	0.03833234	1,716.11	0.00	350.04	0.00	146.82	0.00	0.00	0.00	0.00	
2022	26,925.54	15,846.81	0.00	3,805.78	41.77	1,578.83	0.00	0.00	11.88	-11.90	14,884.49
	0.03888521	2,227.82	0.00	594.52	0.00	249.37	0.00	0.00	0.00	-0.02	
2021	10,831.64	9,795.67	0.00	2,767.80	73.96	1,129.96	0.00	0.00	11.13	-11.13	3,803.77
	0.03991988	1.92	0.00	0.60	0.00	0.26	0.00	0.00	0.00	0.00	
2020	-3,058.09	612.70	0.00	212.76	65.61	61.74	0.00	0.00	10.86	-10.86	-3,458.03
	0.04027196	3.47	0.00	1.30	0.00	0.55	0.00	0.00	0.00	0.00	
2019	1,089.40	344.88	0.00	138.79	45.77	39.03	0.00	0.00	0.00	0.00	883.31
	0.03998441	-4.83	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	344.14	55.14	0.00	28.71	0.00	12.04	0.00	0.00	0.00	0.00	317.71
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,174,637.92		3,846,353.87	106,405.49	14,005.37	297.43	5,748.55	0.00	-35.16	0.26	-9,337.99	226,511.05
		70,559.33	-0.61	1,408.16	0.00	590.66	0.00	-1.25	0.00	-22.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,485.32	88,607.54
CURRENT YEAR OFFSETS	0.00	-2,187.12
OTHER TAX DISTRIBUTION	73.48	495.06
POTENTIAL REFUND CREDIT	0.00	-38,139.37
PROPERTY TAX COLLECTIONS	65,074.01	3,757,746.33
UNSEGREGATED INTEREST	198.14	5,019.44
TOTAL:	70,830.95	3,811,541.88
	34,319.08	
	105,150.03	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,879,847.73	53,223.95	468.66	0.00	196.58	0.00	-17.58	-29.49	-4,622.64	65,328.51
	0.01953802	32,554.16	-0.30	133.43	0.00	55.97	0.00	-0.58	0.00	-10.76	
	PRIOR YR REFUND	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.25	0.00	
2024	44,061.75	22,137.99	6.39	1,522.54	5.15	635.82	0.00	0.00	6.57	-25.75	23,420.73
	0.01953448	770.82	0.00	97.54	0.00	40.91	0.00	0.00	0.25	-0.25	
2023	22,820.71	8,631.13	0.00	1,433.69	11.11	596.70	0.00	0.00	6.11	-6.11	15,623.27
	0.01917612	858.50	0.00	175.11	0.00	73.45	0.00	0.00	0.00	0.00	
	2,069,483.70	1,910,616.85	53,230.34	3,424.89	16.26	1,429.10	0.00	-17.58	-16.81	-4,654.50	104,372.51
		34,183.20	-0.31	406.08	0.00	170.33	0.00	-0.62	0.00	-11.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,629.32	30,769.12
CURRENT YEAR OFFSETS	0.00	-1,094.12
OTHER TAX DISTRIBUTION	36.76	247.67
POTENTIAL REFUND CREDIT	0.00	-19,079.58
PROPERTY TAX COLLECTIONS	32,553.88	1,879,847.73
UNSEGREGATED INTEREST	99.12	2,511.03
TOTAL:	34,319.08	1,893,201.85

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	373,215.61	10,567.75	60.05	0.00	39.04	32.97	-3.48	-5.85	-917.83	12,971.19	
	0.00387933	6,454.31	-0.06	17.10	0.00	11.11	9.40	-0.11	0.00	-2.14		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00		
2024	8,717.16	4,273.23	1.27	194.68	1.02	125.80	106.52	0.00	1.30	-5.10	4,633.54	
	0.00386470	145.65	0.00	12.45	0.00	8.09	6.85	0.00	0.05	-0.05		
2023	4,461.83	1,588.78	0.00	181.58	2.15	116.67	98.71	0.00	1.20	-1.20	3,054.63	
	0.00374923	155.70	0.00	22.09	0.00	14.36	12.15	0.00	0.00	0.00		
2022	2,663.56	1,435.48	0.00	244.37	4.12	156.16	132.13	0.00	1.18	-1.18	1,472.45	
	0.00384656	199.51	0.00	37.94	0.00	24.67	20.87	0.00	0.00	0.00		
2021	1,072.92	875.62	0.00	179.49	7.33	111.91	94.70	0.00	1.11	-1.11	376.79	
	0.00395419	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2020	-292.86	53.65	0.00	15.38	6.28	5.90	4.99	0.00	1.04	-1.04	-331.13	
	0.00385327	0.30	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
2019	104.07	29.69	0.00	10.07	4.36	3.72	3.14	0.00	0.00	0.00	84.45	
	0.00380640	-0.46	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	153.58	6.41	0.00	2.81	0.00	1.84	1.55	0.00	0.00	0.00	149.98	
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		414,664.46	381,515.70	10,569.02	902.49	28.88	567.81	480.42	-3.48	-0.02	-927.46	22,551.28
			6,955.13	-0.06	89.71	0.00	58.31	49.33	-0.12	0.00	-2.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	500.87	8,300.09
CURRENT YEAR OFFSETS	0.00	-217.25
OTHER TAX DISTRIBUTION	7.30	49.12
POTENTIAL REFUND CREDIT	0.00	-3,788.31
PROPERTY TAX COLLECTIONS	6,454.26	373,215.61
UNSEGREGATED INTEREST	19.68	498.54
TOTAL:	6,982.11	378,057.80

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,669,125.64	47,261.97	268.53	0.00	174.56	147.63	-15.62	-26.18	-4,104.81	58,010.63	
	0.01734944	28,865.51	-0.26	76.45	0.00	49.70	42.04	-0.51	0.00	-9.56		
	PRIOR YR REFUND	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.22	0.00		
2024	38,981.10	19,109.10	5.64	870.77	4.56	562.50	476.22	0.00	5.81	-22.77	20,720.17	
	0.01728199	651.32	0.00	55.67	0.00	36.19	30.62	0.00	0.22	-0.22		
2023	19,952.85	7,105.04	0.00	812.12	9.72	521.71	441.39	0.00	5.35	-5.35	13,659.93	
	0.01676620	696.28	0.00	98.77	0.00	64.22	54.33	0.00	0.00	0.00		
2022	11,895.75	6,410.98	0.00	1,091.23	18.44	697.54	590.14	0.00	5.24	-5.25	6,575.99	
	0.01717953	891.04	0.00	169.45	0.00	110.17	93.21	0.00	0.00	-0.01		
2021	4,791.79	3,910.52	0.00	801.50	32.72	499.86	422.95	0.00	4.93	-4.93	1,682.77	
	0.01765994	0.75	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00		
2020	-2,836.46	519.88	0.00	148.89	60.86	57.26	48.45	0.00	10.08	-10.08	-3,207.45	
	0.03735338	2.80	0.00	0.78	0.00	0.51	0.43	0.00	0.00	0.00		
2019	1,007.84	288.68	0.00	97.91	42.37	36.12	30.56	0.00	0.00	0.00	817.07	
	0.03701062	-4.47	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,400.00	60.96	0.00	26.72	0.00	17.38	14.71	0.00	0.00	0.00	1,365.76	
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,855,037.95	1,706,890.47	47,267.61	4,253.40	203.76	2,632.35	2,227.37	-15.62	5.23	-4,153.17	100,969.71
			31,102.98	-0.27	401.29	0.00	260.90	220.73	-0.55	0.00	-9.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,237.72	37,764.83
CURRENT YEAR OFFSETS	0.00	-971.57
OTHER TAX DISTRIBUTION	32.64	219.65
POTENTIAL REFUND CREDIT	0.00	-16,942.34
PROPERTY TAX COLLECTIONS	28,865.26	1,669,125.64
UNSEGREGATED INTEREST	88.02	2,229.64
TOTAL:	31,223.64	1,691,425.85
	1,806.15	
	33,029.80	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	8,126.28	0.00	928.84	11.11	596.70	504.85	0.00	6.11	-6.11	15,623.27
	0.01917612	796.36	0.00	112.97	0.00	73.45	62.14	0.00	0.00	0.00	
2022	13,469.79	7,259.29	0.00	1,235.64	20.88	789.82	668.23	0.00	5.95	-5.96	7,446.13
	0.01945270	1,008.94	0.00	191.86	0.00	124.75	105.55	0.00	0.00	-0.01	
2021	5,418.67	4,422.12	0.00	906.36	37.00	565.26	478.26	0.00	5.57	-5.57	1,902.91
	0.01997031	0.85	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,709.18	19,807.69	0.00	3,070.84	68.99	1,951.78	1,651.34	0.00	17.63	-17.64	24,972.32
		1,806.15	0.00	305.02	0.00	198.33	167.80	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,806.15	19,807.69
TOTAL:	1,806.15	19,807.69

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	711,182.46	20,137.41	114.41	0.00	74.39	62.89	-6.66	-11.15	-1,748.99	24,717.23
	0.00739226	12,299.04	-0.11	32.57	0.00	21.18	17.91	-0.22	0.00	-4.07	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2024	16,761.21	8,216.57	2.42	374.40	1.97	241.87	204.79	0.00	2.49	-9.79	8,909.32
	0.00743097	280.06	0.00	23.94	0.00	15.56	13.17	0.00	0.09	-0.09	
2023	8,510.56	3,030.54	0.00	346.38	4.14	222.54	188.28	0.00	2.28	-2.28	5,826.40
	0.00715141	296.99	0.00	42.13	0.00	27.39	23.18	0.00	0.00	0.00	
2022	5,089.34	2,742.83	0.00	466.89	7.91	298.41	252.48	0.00	2.24	-2.24	2,813.40
	0.00734991	381.22	0.00	72.50	0.00	47.13	39.88	0.00	0.00	0.00	
2021	2,050.31	1,673.28	0.00	342.95	13.99	213.89	180.97	0.00	2.11	-2.11	719.98
	0.00755655	0.32	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2020	-555.80	101.94	0.00	29.22	11.94	11.22	9.49	0.00	1.98	-1.98	-628.52
	0.00732191	0.56	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2019	197.45	56.54	0.00	19.18	8.30	7.07	5.99	0.00	0.00	0.00	160.09
	0.00724865	-0.88	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	296.38	12.30	0.00	5.40	0.00	3.51	2.97	0.00	0.00	0.00	289.48
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790,351.96		727,088.16	20,139.83	1,725.90	55.24	1,085.94	918.89	-6.66	-0.05	-1,767.39	43,075.78
		13,257.21	-0.11	171.37	0.00	111.41	94.26	-0.24	0.00	-4.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	958.27	15,905.70
CURRENT YEAR OFFSETS	0.00	-413.96
OTHER TAX DISTRIBUTION	13.91	93.88
POTENTIAL REFUND CREDIT	0.00	-7,218.81
PROPERTY TAX COLLECTIONS	12,298.94	711,182.46
UNSEGREGATED INTEREST	37.50	950.13
TOTAL:	13,308.62	720,499.40

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	520,963.61	14,751.31	83.80	0.00	54.48	46.08	-4.88	-8.17	-1,281.18	18,106.14
	0.00541507	9,009.43	-0.08	23.86	0.00	15.51	13.12	-0.16	0.00	-2.98	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	11,793.19	5,781.23	1.70	263.48	1.38	170.17	144.04	0.00	1.76	-6.89	6,268.61
	0.00522843	197.05	0.00	16.85	0.00	10.95	9.26	0.00	0.07	-0.07	
2023	6,316.60	2,249.32	0.00	257.14	3.09	165.17	139.72	0.00	1.69	-1.69	4,324.42
	0.00530778	220.43	0.00	31.27	0.00	20.33	17.20	0.00	0.00	0.00	
2022	3,713.96	2,001.57	0.00	340.70	5.76	217.78	184.24	0.00	1.64	-1.64	2,053.09
	0.00536360	278.19	0.00	52.90	0.00	34.40	29.10	0.00	0.00	0.00	
2021	1,528.48	1,247.39	0.00	255.67	10.46	159.44	134.92	0.00	1.57	-1.57	536.76
	0.00563306	0.24	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2020	-435.15	79.74	0.00	22.82	9.35	8.79	7.46	0.00	1.55	-1.55	-492.07
	0.00573081	0.42	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2019	153.62	44.00	0.00	14.91	6.46	5.51	4.67	0.00	0.00	0.00	124.53
	0.00564532	-0.68	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	235.06	9.69	0.00	4.25	0.00	2.77	2.34	0.00	0.00	0.00	229.62
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		578,584.02	532,432.91	14,753.01	1,264.01	41.95	794.40	-4.88	0.04	-1,294.52	31,362.75
			9,705.00	-0.08	125.04	0.00	81.31	-0.17	0.00	-3.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	695.65	11,469.30
CURRENT YEAR OFFSETS	0.00	-303.23
OTHER TAX DISTRIBUTION	10.19	67.87
POTENTIAL REFUND CREDIT	0.00	-5,288.01
PROPERTY TAX COLLECTIONS	9,009.35	520,963.61
UNSEGREGATED INTEREST	27.47	695.58
TOTAL:	9,742.66	527,605.12

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	112,419.76	3,183.21	18.07	0.00	11.77	9.94	-1.04	-1.76	-276.46	3,907.19
	0.00116853	1,944.16	-0.02	5.15	0.00	3.35	2.83	-0.03	0.00	-0.64	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	2,478.36	1,214.92	0.36	55.34	0.29	35.76	30.29	0.00	0.37	-1.44	1,317.35
	0.00109877	41.41	0.00	3.54	0.00	2.30	1.95	0.00	0.01	-0.01	
2023	1,318.97	469.69	0.00	53.70	0.64	34.48	29.18	0.00	0.35	-0.35	902.98
	0.00110831	46.03	0.00	6.53	0.00	4.25	3.59	0.00	0.00	0.00	
2022	801.90	432.17	0.00	73.54	1.24	47.04	39.78	0.00	0.35	-0.35	443.27
	0.00115814	60.07	0.00	11.42	0.00	7.43	6.28	0.00	0.00	0.00	
2021	316.21	258.09	0.00	52.88	2.15	33.00	27.91	0.00	0.33	-0.33	111.00
	0.00116560	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	-74.38	13.59	0.00	3.91	1.59	1.48	1.26	0.00	0.26	-0.26	-84.06
	0.00097626	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2019	26.67	7.57	0.00	2.58	1.11	0.93	0.81	0.00	0.00	0.00	21.68
	0.00096976	-0.12	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	40.48	1.66	0.00	0.73	0.00	0.48	0.38	0.00	0.00	0.00	39.55
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		124,720.92	114,826.97	3,183.57	264.34	7.95	166.70	141.01	-1.04	-0.10	6,694.38
			2,091.65	-0.02	26.67	0.00	17.35	14.67	-0.03	0.00	-0.65

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	147.51	2,407.21
CURRENT YEAR OFFSETS	0.00	-65.45
OTHER TAX DISTRIBUTION	2.20	14.52
POTENTIAL REFUND CREDIT	0.00	-1,141.11
PROPERTY TAX COLLECTIONS	1,944.14	112,419.76
UNSEGREGATED INTEREST	5.93	150.05
TOTAL:	2,099.78	113,784.98
	1,352.02	
	3,451.80	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	72,353.58	2,048.74	11.64	0.00	7.57	6.40	-0.67	-1.14	-177.94	2,514.66
	0.00075207	1,251.27	-0.01	3.32	0.00	2.15	1.82	-0.02	0.00	-0.41	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	1,620.60	794.44	0.24	36.22	0.19	23.36	19.80	0.00	0.24	-0.94	861.44
	0.00071848	27.08	0.00	2.32	0.00	1.50	1.27	0.00	0.01	-0.01	
2023	856.93	305.16	0.00	34.89	0.42	22.41	18.95	0.00	0.23	-0.23	586.66
	0.00072008	29.90	0.00	4.24	0.00	2.76	2.33	0.00	0.00	0.00	
2022	514.00	277.00	0.00	47.13	0.79	30.14	25.52	0.00	0.22	-0.22	284.13
	0.00074233	38.50	0.00	7.32	0.00	4.76	4.03	0.00	0.00	0.00	
2021	204.72	167.06	0.00	34.26	1.40	21.34	18.06	0.00	0.21	-0.21	71.92
	0.00075431	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	80,281.34	73,897.24	2,048.98	164.14	2.80	104.82	88.73	-0.67	-0.24	-179.54	4,318.81
		1,346.78	-0.01	17.22	0.00	11.17	9.45	-0.02	0.00	-0.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	95.52	1,543.66
CURRENT YEAR OFFSETS	0.00	-42.11
OTHER TAX DISTRIBUTION	1.42	9.40
POTENTIAL REFUND CREDIT	0.00	-734.42
PROPERTY TAX COLLECTIONS	1,251.26	72,353.58
UNSEGREGATED INTEREST	3.82	96.59
TOTAL:	1,352.02	73,226.70

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	367,289.81	10,399.95	59.09	0.00	38.42	32.49	-3.43	-5.76	-903.25	12,765.23	
	0.00381773	6,351.83	-0.06	16.82	0.00	10.94	9.25	-0.11	0.00	-2.10		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00		
2024	8,195.18	4,017.38	1.18	183.07	0.96	118.24	100.11	0.00	1.23	-4.80	4,356.12	
	0.00363326	136.93	0.00	11.70	0.00	7.61	6.44	0.00	0.05	-0.05		
2023	4,280.19	1,524.13	0.00	174.19	2.08	111.93	94.69	0.00	1.15	-1.15	2,930.25	
	0.00359666	149.36	0.00	21.18	0.00	13.78	11.66	0.00	0.00	0.00		
2022	2,624.55	1,414.46	0.00	240.77	4.06	153.89	130.22	0.00	1.16	-1.16	1,450.86	
	0.00379033	196.59	0.00	37.38	0.00	24.31	20.57	0.00	0.00	0.00		
2021	1,039.44	848.30	0.00	173.89	7.10	108.42	91.74	0.00	1.07	-1.07	365.03	
	0.00383077	0.17	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2020	-217.90	39.86	0.00	11.42	4.66	4.39	3.70	0.00	0.78	-0.78	-246.34	
	0.00286614	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2019	78.20	22.44	0.00	7.60	3.29	2.81	2.38	0.00	0.00	0.00	63.36	
	0.00287871	-0.35	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	122.41	5.06	0.00	2.23	0.00	1.44	1.20	0.00	0.00	0.00	119.58	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		407,556.73	375,190.20	10,401.13	863.11	24.94	544.81	460.95	-3.43	-0.37	-912.21	21,912.51
			6,834.69	-0.06	87.18	0.00	56.70	47.97	-0.12	0.00	-2.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	482.91	7,900.39
CURRENT YEAR OFFSETS	0.00	-213.80
OTHER TAX DISTRIBUTION	7.18	47.62
POTENTIAL REFUND CREDIT	0.00	-3,728.15
PROPERTY TAX COLLECTIONS	6,351.78	367,289.81
UNSEGREGATED INTEREST	19.37	490.30
TOTAL:	6,861.24	371,786.17

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	302,437.05	8,563.65	48.67	0.00	31.64	26.75	-2.83	-4.75	-743.76	10,511.24
	0.00314363	5,230.28	-0.05	13.85	0.00	9.01	7.62	-0.09	0.00	-1.73	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2024	6,748.14	3,308.03	0.98	150.74	0.79	97.38	82.44	0.00	1.01	-3.94	3,586.94
	0.00299173	112.74	0.00	9.63	0.00	6.27	5.30	0.00	0.04	-0.04	
2023	3,524.47	1,255.05	0.00	143.47	1.71	92.15	77.96	0.00	0.94	-0.94	2,412.89
	0.00296159	122.99	0.00	17.45	0.00	11.34	9.60	0.00	0.00	0.00	
2022	2,161.86	1,165.04	0.00	198.30	3.35	126.75	107.25	0.00	0.95	-0.95	1,195.12
	0.00312202	161.92	0.00	30.79	0.00	20.02	16.94	0.00	0.00	0.00	
2021	856.11	698.62	0.00	143.20	5.83	89.30	75.54	0.00	0.88	-0.88	300.69
	0.00315494	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	-178.90	32.85	0.00	9.41	3.84	3.61	3.07	0.00	0.64	-0.64	-202.34
	0.00236000	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2019	64.34	18.50	0.00	6.29	2.72	2.31	1.96	0.00	0.00	0.00	52.13
	0.00237063	-0.29	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	100.44	4.15	0.00	1.81	0.00	1.18	1.01	0.00	0.00	0.00	98.10
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		335,594.67	308,943.02	8,564.63	710.86	20.54	448.64	379.61	-2.83	-0.33	18,043.62
			5,627.91	-0.05	71.80	0.00	46.69	39.51	-0.10	0.00	-1.77

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	397.67	6,505.97
CURRENT YEAR OFFSETS	0.00	-176.05
OTHER TAX DISTRIBUTION	5.91	39.20
POTENTIAL REFUND CREDIT	0.00	-3,069.86
PROPERTY TAX COLLECTIONS	5,230.24	302,437.05
UNSEGREGATED INTEREST	15.95	403.70
TOTAL:	5,649.77	306,140.01

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	492,782.65	13,953.35	79.27	0.00	51.54	43.59	-4.61	-7.72	-1,211.88	17,126.70
	0.00512214	8,522.09	-0.08	22.58	0.00	14.67	12.41	-0.15	0.00	-2.82	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2019	136.58	39.15	0.00	13.27	5.75	4.90	4.15	0.00	0.00	0.00	110.70
	0.00501959	-0.61	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	27.05	5.40	0.00	2.21	0.00	1.44	1.22	0.00	0.00	0.00	23.86
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.26	0.45	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	17.01
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	21.21	0.49	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	20.95
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.39	0.58	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	24.09
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.48	0.77	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	12.10
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	102.13	0.83	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	101.73
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	525,565.23	492,880.00	13,953.35	115.01	10.59	67.91	57.44	-4.61	-7.72	-1,211.88	17,622.67
		8,521.40	-0.08	22.58	0.00	14.67	12.41	-0.16	-0.06	-2.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	-0.61	97.35
CURRENT YEAR OFFSETS	0.00	-286.84
OTHER TAX DISTRIBUTION	9.64	43.38
POTENTIAL REFUND CREDIT	0.00	-5,001.95
PROPERTY TAX COLLECTIONS	8,522.01	492,782.65
UNSEGREGATED INTEREST	25.99	647.86
TOTAL:	8,557.03	488,282.45

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	386,251.14	10,936.87	62.13	0.00	40.39	34.18	-3.61	-6.06	-949.88	13,424.19	
	0.00401482	6,679.75	-0.06	17.69	0.00	11.50	9.73	-0.12	0.00	-2.21		
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00		
2024	10,301.56	5,050.03	1.50	230.15	1.20	148.64	125.83	0.00	1.54	-6.02	5,475.70	
	0.00456713	172.13	0.00	14.72	0.00	9.56	8.09	0.00	0.06	-0.06		
2023	4,647.80	1,655.05	0.00	189.17	2.26	121.54	102.81	0.00	1.24	-1.24	3,181.92	
	0.00390552	162.18	0.00	23.00	0.00	14.96	12.66	0.00	0.00	0.00		
2022	2,810.93	1,514.87	0.00	257.85	4.35	164.82	139.46	0.00	1.24	-1.24	1,553.91	
	0.00405947	210.55	0.00	40.04	0.00	26.03	22.03	0.00	0.00	0.00		
2021	1,117.27	911.80	0.00	186.90	7.64	116.55	98.60	0.00	1.15	-1.15	392.37	
	0.00411752	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2020	-319.27	58.44	0.00	16.73	6.85	6.45	5.46	0.00	1.13	-1.13	-360.98	
	0.00420035	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2019	113.94	32.70	0.00	11.10	4.80	4.08	3.46	0.00	0.00	0.00	92.34	
	0.00419017	-0.51	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	179.34	6.81	0.00	2.98	0.00	1.96	1.65	0.00	0.00	0.00	175.51	
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		430,538.92	395,521.84	10,938.37	972.47	31.15	611.88	517.74	-3.61	0.24	-960.66	24,087.15
			7,224.53	-0.06	95.57	0.00	62.14	52.58	-0.13	0.01	-2.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	544.84	9,270.70
CURRENT YEAR OFFSETS	0.00	-224.82
OTHER TAX DISTRIBUTION	7.55	53.21
POTENTIAL REFUND CREDIT	0.00	-3,920.62
PROPERTY TAX COLLECTIONS	6,679.69	386,251.14
UNSEGREGATED INTEREST	20.37	517.12
TOTAL:	7,252.45	391,946.73

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	989,595.58	28,020.81	159.21	0.00	103.51	87.52	-9.25	-15.52	-2,433.69	34,393.49	
	0.01028618	17,113.86	-0.16	45.33	0.00	29.47	24.92	-0.30	0.00	-5.67		
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00		
2024	21,801.78	10,687.55	3.16	487.00	2.55	314.60	266.35	0.00	3.25	-12.74	11,588.58	
	0.00966567	364.27	0.00	31.13	0.00	20.24	17.13	0.00	0.12	-0.12		
2023	11,694.06	4,164.18	0.00	475.99	5.70	305.77	258.69	0.00	3.13	-3.13	8,005.87	
	0.00982645	408.08	0.00	57.89	0.00	37.64	31.84	0.00	0.00	0.00		
2022	6,831.17	3,681.53	0.00	626.65	10.58	400.56	338.88	0.00	3.02	-3.03	3,776.28	
	0.00986539	511.68	0.00	97.30	0.00	63.27	53.53	0.00	0.00	-0.01		
2021	2,787.74	2,275.04	0.00	466.30	19.03	290.80	246.05	0.00	2.87	-2.87	979.00	
	0.01027400	0.43	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00		
2020	-764.60	140.10	0.00	40.10	16.40	15.45	13.08	0.00	2.71	-2.71	-864.60	
	0.01007034	0.74	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00		
2019	271.93	77.81	0.00	26.40	11.42	9.73	8.25	0.00	0.00	0.00	220.52	
	0.00997620	-1.21	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	419.76	16.47	0.00	7.29	0.00	4.73	4.00	0.00	0.00	0.00	410.58	
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,097,770.21	1,010,734.45	28,023.97	2,325.22	75.07	1,462.62	1,237.63	-9.25	-0.54	-2,458.17	58,869.05
			18,397.70	-0.16	231.94	0.00	150.83	127.60	-0.32	-0.01	-5.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,283.99	21,138.87
CURRENT YEAR OFFSETS	0.00	-576.03
OTHER TAX DISTRIBUTION	19.35	127.78
POTENTIAL REFUND CREDIT	0.00	-10,044.81
PROPERTY TAX COLLECTIONS	17,113.71	989,595.58
UNSEGREGATED INTEREST	52.19	1,320.72
TOTAL:	18,469.24	1,001,562.11

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	652,455.74	18,474.56	104.95	0.00	68.24	57.71	-6.10	-10.24	-1,604.57	22,676.15
	0.00678184	11,283.43	-0.10	29.88	0.00	19.43	16.43	-0.20	0.00	-3.74	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2024	15,238.41	7,470.07	2.21	340.37	1.78	219.90	186.16	0.00	2.27	-8.91	8,099.86
	0.00675585	254.61	0.00	21.76	0.00	14.15	11.97	0.00	0.09	-0.09	
2023	7,799.91	2,777.52	0.00	317.50	3.81	203.94	172.55	0.00	2.09	-2.09	5,339.89
	0.00655421	272.20	0.00	38.62	0.00	25.10	21.24	0.00	0.00	0.00	
2022	4,651.09	2,506.65	0.00	426.70	7.23	272.73	230.72	0.00	2.05	-2.05	2,571.14
	0.00671695	348.38	0.00	66.25	0.00	43.08	36.44	0.00	0.00	0.00	
2021	1,873.14	1,528.73	0.00	313.33	12.80	195.41	165.35	0.00	1.93	-1.93	657.74
	0.00690371	0.30	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2020	-511.00	93.64	0.00	26.82	10.96	10.31	8.73	0.00	1.82	-1.82	-577.82
	0.00672868	0.50	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2019	181.30	51.86	0.00	17.58	7.61	6.50	5.48	0.00	0.00	0.00	147.02
	0.00664895	-0.80	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	159.28	11.23	0.00	4.93	0.00	3.19	2.71	0.00	0.00	0.00	152.98
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
724,798.28		666,960.41	18,476.77	1,576.70	50.51	992.04	839.42	-6.10	-0.08	-1,621.37	39,310.25
		12,158.52	-0.10	156.72	0.00	101.89	86.20	-0.21	0.00	-3.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	875.19	14,504.67
CURRENT YEAR OFFSETS	0.00	-379.78
OTHER TAX DISTRIBUTION	12.76	85.86
POTENTIAL REFUND CREDIT	0.00	-6,622.70
PROPERTY TAX COLLECTIONS	11,283.33	652,455.74
UNSEGREGATED INTEREST	34.41	871.56
TOTAL:	12,205.69	660,915.35

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	882.25	24.97	0.14	0.00	0.09	0.07	-0.01	-0.02	-2.18	30.64
	0.00000917	15.26	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	20.07	9.81	0.00	0.42	0.00	0.31	0.25	0.00	0.00	-0.01	10.67
	0.00000889	0.33	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2023	10.54	3.77	0.00	0.44	0.00	0.27	0.23	0.00	0.00	0.00	7.21
	0.00000887	0.37	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2022	6.28	3.34	0.00	0.55	0.00	0.37	0.31	0.00	0.00	0.00	3.49
	0.00000903	0.47	0.00	0.09	0.00	0.06	0.05	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.08	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	-0.03	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
979.36		901.67	24.97	2.18	0.06	1.31	1.08	-0.01	-0.02	-2.19	52.68
		16.43	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.17	19.42
CURRENT YEAR OFFSETS	0.00	-0.50
OTHER TAX DISTRIBUTION	0.02	0.12
POTENTIAL REFUND CREDIT	0.00	-8.95
PROPERTY TAX COLLECTIONS	15.26	882.25
UNSEGREGATED INTEREST	0.05	1.19
TOTAL:	16.50	893.53

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	259,425.99	7,345.75	41.76	0.00	27.12	22.95	-2.43	-4.07	-638.00	9,016.36
	0.00269656	4,486.47	-0.04	11.89	0.00	7.72	6.53	-0.08	0.00	-1.49	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2024	5,905.99	2,895.22	0.85	131.95	0.69	85.21	72.14	0.00	0.88	-3.46	3,139.29
	0.00261837	98.69	0.00	8.44	0.00	5.48	4.64	0.00	0.03	-0.03	
2023	3,154.03	1,123.11	0.00	128.36	1.53	82.46	69.79	0.00	0.84	-0.84	2,159.28
	0.00265030	110.06	0.00	15.61	0.00	10.15	8.59	0.00	0.00	0.00	
2022	1,837.52	990.29	0.00	168.55	2.84	107.77	91.14	0.00	0.82	-0.82	1,015.78
	0.00265371	137.63	0.00	26.17	0.00	17.02	14.40	0.00	0.00	0.00	
2021	747.26	609.85	0.00	125.02	5.10	77.96	65.93	0.00	0.77	-0.77	262.43
	0.00275403	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	-346.42	63.62	0.00	18.23	7.45	7.01	5.91	0.00	1.24	-1.24	-391.81
	0.00457006	0.35	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2019	123.27	35.46	0.00	12.03	5.20	4.43	3.75	0.00	0.00	0.00	99.84
	0.00454807	-0.55	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	198.74	7.83	0.00	3.43	0.00	2.22	1.88	0.00	0.00	0.00	194.34
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	288,212.42	265,197.36	7,346.60	646.68	27.25	402.56	340.59	-2.43	0.48	-645.13	15,668.07
		4,832.74	-0.04	62.24	0.00	40.45	34.22	-0.09	0.00	-1.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	346.30	5,771.37
CURRENT YEAR OFFSETS	0.00	-151.01
OTHER TAX DISTRIBUTION	5.07	33.85
POTENTIAL REFUND CREDIT	0.00	-2,633.29
PROPERTY TAX COLLECTIONS	4,486.44	259,425.99
UNSEGREGATED INTEREST	13.68	346.40
TOTAL:	4,851.49	262,793.31
	3,848.48	
	8,699.97	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	205,785.11	5,826.90	33.11	0.00	21.53	18.20	-1.91	-3.23	-506.08	7,152.10
	0.00213900	3,558.81	-0.03	9.43	0.00	6.13	5.18	-0.06	0.00	-1.18	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2024	4,684.77	2,296.56	0.67	104.64	0.55	67.59	57.24	0.00	0.70	-2.74	2,490.14
	0.00207698	78.28	0.00	6.69	0.00	4.35	3.68	0.00	0.03	-0.03	
2023	2,501.85	890.91	0.00	101.84	1.22	65.41	55.34	0.00	0.67	-0.67	1,712.78
	0.00210231	87.31	0.00	12.39	0.00	8.05	6.81	0.00	0.00	0.00	
2022	1,457.59	785.55	0.00	133.71	2.25	85.47	72.31	0.00	0.64	-0.64	805.75
	0.00210501	109.18	0.00	20.76	0.00	13.50	11.42	0.00	0.00	0.00	
2021	441.21	360.09	0.00	73.80	3.00	46.02	38.95	0.00	0.45	-0.45	154.92
	0.00162630	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	228,316.97	210,118.22	5,827.57	447.10	7.02	286.02	242.04	-1.91	-0.77	-510.58	12,305.01
		3,833.61	-0.03	49.29	0.00	32.04	27.10	-0.06	0.00	-1.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	274.84	4,333.11
CURRENT YEAR OFFSETS	0.00	-119.78
OTHER TAX DISTRIBUTION	4.02	26.85
POTENTIAL REFUND CREDIT	0.00	-2,088.80
PROPERTY TAX COLLECTIONS	3,558.77	205,785.11
UNSEGREGATED INTEREST	10.85	274.78
TOTAL:	3,848.48	208,211.27

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	2,206.74	62.48	0.36	0.00	0.23	0.20	-0.02	-0.04	-5.42	76.71
	0.00002294	38.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.06	24.52	0.00	1.10	0.00	0.72	0.61	0.00	0.00	-0.02	26.62
	0.00002220	0.84	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2023	26.82	9.52	0.00	1.06	0.01	0.71	0.59	0.00	0.00	0.00	18.36
	0.00002253	0.93	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2022	15.76	8.47	0.00	1.43	0.02	0.93	0.78	0.00	0.00	0.00	8.72
	0.00002272	1.17	0.00	0.22	0.00	0.15	0.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-14.50	2.67	0.00	0.76	0.31	0.30	0.24	0.00	0.05	-0.05	-16.41
	0.00019313	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.38	1.50	0.00	0.50	0.22	0.19	0.16	0.00	0.00	0.00	4.38
	0.00019240	-0.02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.04	0.27	0.00	0.12	0.00	0.08	0.04	0.00	0.00	0.00	3.89
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2,453.91	2,260.86	62.48	7.15	0.78	4.17	3.49	-0.02	0.01	132.22
			41.09	0.00	0.52	0.00	0.36	0.29	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.94	54.12
CURRENT YEAR OFFSETS	0.00	-1.29
OTHER TAX DISTRIBUTION	0.04	0.28
POTENTIAL REFUND CREDIT	0.00	-22.40
PROPERTY TAX COLLECTIONS	38.15	2,206.74
UNSEGREGATED INTEREST	0.12	2.96
TOTAL:	41.25	2,240.41
	14.73	
	55.98	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	66.53	0.00	7.60	0.09	4.89	4.13	0.00	0.05	-0.05	127.84
	0.00015698	6.51	0.00	0.92	0.00	0.60	0.51	0.00	0.00	0.00	
2022	109.59	59.09	0.00	10.07	0.18	6.41	5.44	0.00	0.05	-0.05	60.57
	0.00015826	8.21	0.00	1.56	0.00	1.01	0.86	0.00	0.00	0.00	
2021	44.95	36.72	0.00	7.56	0.31	4.66	3.95	0.00	0.05	-0.05	15.79
	0.00016549	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	341.30	162.34	0.00	25.23	0.58	15.96	13.52	0.00	0.15	-0.15	204.19
		14.73	0.00	2.48	0.00	1.61	1.37	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.73	162.34
TOTAL:	14.73	162.34

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,415,873.28	40,091.03	227.78	0.00	148.08	125.23	-13.25	-22.22	-3,482.01	49,208.80
	0.01471705	24,485.81	-0.22	64.84	0.00	42.16	35.66	-0.44	0.00	-8.11	
	PRIOR YR REFUND	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.19	0.00	
2024	29,488.35	14,455.60	4.27	658.72	3.45	425.53	360.25	0.00	4.39	-17.22	15,674.37
	0.01307344	492.71	0.00	42.12	0.00	27.38	23.16	0.00	0.16	-0.16	
2023	16,252.15	5,787.28	0.00	661.50	7.91	424.94	359.53	0.00	4.35	-4.35	11,126.37
	0.01365657	567.14	0.00	80.45	0.00	52.31	44.26	0.00	0.00	0.00	
2022	10,031.48	5,406.31	0.00	920.25	15.57	588.22	497.65	0.00	4.42	-4.43	5,545.41
	0.01448721	751.40	0.00	142.89	0.00	92.91	78.60	0.00	0.00	-0.01	
2021	3,810.12	3,109.45	0.00	637.30	26.01	397.46	336.31	0.00	3.91	-3.91	1,337.97
	0.01404222	0.60	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2020	-1,577.95	289.32	0.00	82.89	33.87	31.86	26.95	0.00	5.60	-5.60	-1,784.38
	0.02078674	1.56	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	
2019	548.57	157.11	0.00	53.28	23.06	19.66	16.64	0.00	0.00	0.00	444.74
	0.02014386	-2.43	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	783.71	38.47	0.00	16.94	0.00	11.01	9.30	0.00	0.00	0.00	762.18
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,568,685.31		1,445,318.95	40,095.30	3,334.91	129.37	2,083.68	1,763.11	-13.25	0.45	-3,517.51	83,075.66
		26,296.58	-0.23	330.87	0.00	215.13	182.00	-0.47	-0.03	-8.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,810.98	29,445.67
CURRENT YEAR OFFSETS	0.00	-824.15
OTHER TAX DISTRIBUTION	27.69	179.65
POTENTIAL REFUND CREDIT	0.00	-14,371.73
PROPERTY TAX COLLECTIONS	24,485.60	1,415,873.28
UNSEGREGATED INTEREST	74.66	1,888.09
TOTAL:	26,398.93	1,432,190.81
	8,878.55	
	35,277.48	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	472,630.62	13,382.73	76.05	0.00	49.42	41.80	-4.42	-7.41	-1,162.34	16,426.32	
	0.00491268	8,173.58	-0.07	21.65	0.00	14.07	11.90	-0.15	0.00	-2.71		
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00		
2024	10,946.52	5,366.13	1.58	244.52	1.28	157.96	133.72	0.00	1.63	-6.39	5,818.57	
	0.00485306	182.91	0.00	15.64	0.00	10.16	8.60	0.00	0.06	-0.06		
2023	6,040.99	2,151.20	0.00	245.93	2.96	157.94	133.64	0.00	1.62	-1.62	4,135.72	
	0.00507625	210.81	0.00	29.91	0.00	19.44	16.45	0.00	0.00	0.00		
2022	3,696.83	1,992.38	0.00	339.18	5.75	216.76	183.40	0.00	1.63	-1.63	2,043.63	
	0.00533890	276.91	0.00	52.66	0.00	34.24	28.97	0.00	0.00	0.00		
2021	1,587.79	1,295.82	0.00	265.61	10.85	165.63	140.14	0.00	1.64	-1.64	557.58	
	0.00585174	0.25	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		525,799.60	483,436.15	13,384.31	1,171.29	20.84	747.71	632.70	-4.42	-0.89	-1,173.62	28,971.50
			8,844.39	-0.07	119.92	0.00	77.95	65.95	-0.16	0.00	-2.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	670.88	10,805.53
CURRENT YEAR OFFSETS	0.00	-275.12
OTHER TAX DISTRIBUTION	9.24	62.02
POTENTIAL REFUND CREDIT	0.00	-4,797.40
PROPERTY TAX COLLECTIONS	8,173.51	472,630.62
UNSEGREGATED INTEREST	24.92	631.24
TOTAL:	8,878.55	479,056.89

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	2,581,029.48	73,082.91	415.23	0.00	269.93	228.28	-24.15	-40.49	-6,347.42	89,703.93
	0.02682807	44,635.79	-0.41	118.23	0.00	76.85	65.00	-0.79	0.00	-14.78	
	PRIOR YR REFUND	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.34	0.00	
2024	78,874.70	38,665.52	11.42	1,761.89	9.21	1,138.18	963.58	0.00	11.76	-46.08	41,925.33
	0.03496855	1,317.88	0.00	112.64	0.00	73.23	61.96	0.00	0.44	-0.44	
2023	31,184.02	11,104.38	0.00	1,269.27	15.19	815.36	689.86	0.00	8.35	-8.35	21,348.91
	0.02620369	1,088.19	0.00	154.36	0.00	100.37	84.92	0.00	0.00	0.00	
2022	19,503.51	10,511.07	0.00	1,789.15	30.24	1,143.63	967.55	0.00	8.61	-8.63	10,781.57
	0.02816653	1,460.90	0.00	277.82	0.00	180.63	152.82	0.00	0.00	-0.02	
2021	7,546.69	6,158.86	0.00	1,262.32	51.53	787.26	666.11	0.00	7.76	-7.76	2,650.15
	0.02781341	1.19	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2020	-90,737.52	397.65	0.00	113.93	46.54	43.78	37.05	0.00	7.71	-7.71	-91,021.24
	0.02856797	2.14	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	
2019	780.32	223.29	0.00	75.72	32.77	27.95	23.64	0.00	0.00	0.00	632.75
	0.02863025	-3.46	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,118.02	46.23	0.00	20.30	0.00	13.15	11.14	0.00	0.00	0.00	1,092.09
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,799,319.07		2,648,421.87	73,094.33	6,815.50	213.83	4,290.82	3,630.87	-24.15	3.70	-6,425.94	78,171.98
		48,502.24	-0.42	663.92	0.00	431.65	365.18	-0.85	0.10	-15.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,866.84	67,392.39
CURRENT YEAR OFFSETS	0.00	-1,502.36
OTHER TAX DISTRIBUTION	50.48	374.35
POTENTIAL REFUND CREDIT	0.00	-26,198.56
PROPERTY TAX COLLECTIONS	44,635.40	2,581,029.48
UNSEGREGATED INTEREST	136.11	3,464.55
TOTAL:	48,688.83	2,624,559.85
	11,581.42	
	60,270.25	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	2,209,272.44	62,556.47	355.43	0.00	231.05	195.40	-20.68	-34.66	-5,433.20	76,783.42	
	0.02296390	38,206.70	-0.35	101.19	0.00	65.78	55.64	-0.68	0.00	-12.65		
	PRIOR YR REFUND	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.29	0.00		
2024	50,226.70	24,621.85	7.27	1,121.97	5.87	724.80	613.59	0.00	7.49	-29.35	26,697.69	
	0.02226765	839.21	0.00	71.73	0.00	46.64	39.45	0.00	0.28	-0.28		
2023	26,966.93	9,602.76	0.00	1,097.64	13.14	705.10	596.56	0.00	7.22	-7.22	18,461.81	
	0.02266012	941.04	0.00	133.49	0.00	86.79	73.44	0.00	0.00	0.00		
2022	15,934.57	8,587.66	0.00	1,461.77	24.71	934.34	790.51	0.00	7.03	-7.04	8,808.67	
	0.02301232	1,193.57	0.00	226.98	0.00	147.58	124.86	0.00	0.00	-0.01		
2021	6,588.90	5,377.14	0.00	1,102.10	44.99	687.35	581.55	0.00	6.78	-6.78	2,313.86	
	0.02428315	1.04	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00		
2020	-2,099.78	384.87	0.00	110.23	45.06	42.39	35.88	0.00	7.46	-7.46	-2,374.42	
	0.02765396	2.06	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00		
2019	659.33	188.85	0.00	64.07	27.71	23.62	19.97	0.00	0.00	0.00	534.55	
	0.02420500	-2.92	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,067.05	42.32	0.00	18.57	0.00	12.08	10.23	0.00	0.00	0.00	1,043.30	
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,454,146.36	2,258,319.74	62,563.74	5,423.03	184.88	3,404.83	2,881.02	-20.68	1.32	-5,491.04	133,175.51
			41,180.37	-0.36	534.20	0.00	347.33	293.84	-0.73	-0.01	-12.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,974.00	49,047.30
CURRENT YEAR OFFSETS	0.00	-1,285.97
OTHER TAX DISTRIBUTION	43.21	288.17
POTENTIAL REFUND CREDIT	0.00	-22,425.07
PROPERTY TAX COLLECTIONS	38,206.37	2,209,272.44
UNSEGREGATED INTEREST	116.50	2,949.90
TOTAL:	41,340.08	2,237,846.77
	9,544.12	
	50,884.20	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,030,913.47	29,190.74	165.86	0.00	107.83	91.17	-9.64	-16.18	-2,535.29	35,829.50
	0.01071565	17,828.41	-0.16	47.22	0.00	30.70	25.96	-0.32	0.00	-5.90	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2024	22,587.77	11,072.83	3.26	504.56	2.64	325.96	275.94	0.00	3.37	-13.19	12,006.42
	0.01001413	377.41	0.00	32.26	0.00	20.97	17.74	0.00	0.13	-0.13	
2023	11,977.79	4,265.21	0.00	487.52	5.83	313.19	264.98	0.00	3.20	-3.20	8,200.10
	0.01006487	417.98	0.00	59.29	0.00	38.55	32.62	0.00	0.00	0.00	
2022	6,991.11	3,767.77	0.00	641.34	10.85	409.93	346.83	0.00	3.09	-3.10	3,864.67
	0.01009643	523.66	0.00	99.58	0.00	64.75	54.78	0.00	0.00	-0.01	
2021	2,849.61	2,325.52	0.00	476.59	19.45	297.29	251.54	0.00	2.93	-2.93	1,000.68
	0.01050233	0.45	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2020	-800.21	146.74	0.00	42.03	17.18	16.16	13.67	0.00	2.84	-2.84	-904.92
	0.01054282	0.80	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2019	283.52	81.24	0.00	27.56	11.93	10.17	8.60	0.00	0.00	0.00	229.84
	0.01041762	-1.26	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	421.68	17.37	0.00	7.64	0.00	4.94	4.18	0.00	0.00	0.00	411.95
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,143,088.20		1,052,692.94	29,194.00	2,391.88	77.93	1,504.16	1,272.73	-9.64	-0.75	-2,560.55	61,022.20
		19,147.29	-0.16	238.68	0.00	155.18	131.28	-0.34	-0.01	-6.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,319.04	21,779.47
CURRENT YEAR OFFSETS	0.00	-600.08
OTHER TAX DISTRIBUTION	20.16	132.89
POTENTIAL REFUND CREDIT	0.00	-10,464.23
PROPERTY TAX COLLECTIONS	17,828.25	1,030,913.47
UNSEGREGATED INTEREST	54.36	1,375.74
TOTAL:	19,221.81	1,043,137.26

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,732,480.19	49,055.89	278.72	0.00	181.19	153.24	-16.20	-27.19	-4,260.63	60,212.51
	0.01800797	29,961.15	-0.27	79.35	0.00	51.59	43.63	-0.53	0.00	-9.92	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.23	0.00	
2024	38,638.33	18,941.06	5.59	863.09	4.51	557.56	472.03	0.00	5.77	-22.59	20,537.95
	0.01713002	645.59	0.00	55.18	0.00	35.88	30.35	0.00	0.22	-0.22	
2023	20,151.93	7,175.95	0.00	820.22	9.81	526.90	445.81	0.00	5.40	-5.40	13,796.20
	0.01693355	703.22	0.00	99.75	0.00	64.86	54.88	0.00	0.00	0.00	
2022	12,401.55	6,683.63	0.00	1,137.68	19.23	727.18	615.24	0.00	5.47	-5.48	6,855.59
	0.01791003	928.93	0.00	176.65	0.00	114.86	97.18	0.00	0.00	-0.01	
2021	4,908.48	4,005.71	0.00	821.00	33.50	512.02	433.24	0.00	5.05	-5.05	1,723.77
	0.01808986	0.77	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2020	-2,029.75	371.99	0.00	106.56	43.55	40.97	34.66	0.00	7.22	-7.22	-2,295.18
	0.02672630	2.00	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	
2019	749.45	214.39	0.00	72.72	31.46	26.84	22.69	0.00	0.00	0.00	607.78
	0.02748600	-3.32	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	742.47	39.66	0.00	17.04	0.00	11.09	9.36	0.00	0.00	0.00	719.85
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,922,494.58		1,770,178.26	49,061.48	4,217.24	168.04	2,632.06	2,227.15	-16.20	1.72	-4,306.36	103,151.24
		32,238.08	-0.28	411.66	0.00	267.67	226.45	-0.57	-0.01	-10.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,277.19	37,698.07
CURRENT YEAR OFFSETS	0.00	-1,008.45
OTHER TAX DISTRIBUTION	33.88	224.58
POTENTIAL REFUND CREDIT	0.00	-17,585.42
PROPERTY TAX COLLECTIONS	29,960.89	1,732,480.19
UNSEGREGATED INTEREST	91.36	2,312.60
TOTAL:	32,363.32	1,754,121.57
	23,045.31	
	55,408.63	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,233,197.91	34,918.51	198.39	0.00	128.98	109.08	-11.53	-19.35	-3,032.76	42,859.95
	0.01281826	21,326.67	-0.20	56.48	0.00	36.72	31.06	-0.38	0.00	-7.06	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.03	-0.16	0.00	
2024	27,548.23	13,504.55	3.99	615.37	3.22	397.53	336.54	0.00	4.10	-16.09	14,643.07
	0.01221332	460.29	0.00	39.34	0.00	25.58	21.64	0.00	0.15	-0.15	
2023	14,346.43	5,108.65	0.00	583.92	6.99	375.12	317.38	0.00	3.84	-3.84	9,821.70
	0.01205520	500.64	0.00	71.02	0.00	46.17	39.07	0.00	0.00	0.00	
2022	8,920.53	4,807.59	0.00	818.33	13.83	523.07	442.53	0.00	3.93	-3.94	4,931.26
	0.01288282	668.18	0.00	127.06	0.00	82.62	69.90	0.00	0.00	-0.01	
2021	3,522.01	2,874.35	0.00	589.12	24.06	367.41	310.89	0.00	3.62	-3.62	1,236.78
	0.01298049	0.56	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	1,368,174.64	1,259,493.05	34,922.50	2,805.13	48.10	1,792.11	1,516.42	-11.53	-3.86	-3,060.25	73,488.59
		22,956.16	-0.20	294.03	0.00	191.17	161.74	-0.41	-0.01	-7.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,629.67	26,295.14
CURRENT YEAR OFFSETS	0.00	-717.81
OTHER TAX DISTRIBUTION	24.12	159.95
POTENTIAL REFUND CREDIT	0.00	-12,517.49
PROPERTY TAX COLLECTIONS	21,326.49	1,233,197.91
UNSEGREGATED INTEREST	65.03	1,646.16
TOTAL:	23,045.31	1,248,063.86

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	656,973.15	18,602.46	105.68	0.00	68.70	58.11	-6.15	-10.31	-1,615.67	22,833.19
	0.00682879	11,361.55	-0.10	30.09	0.00	19.56	16.55	-0.20	0.00	-3.76	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2024	14,263.18	6,992.04	2.07	318.63	1.67	205.83	174.23	0.00	2.12	-8.33	7,581.49
	0.00632348	238.33	0.00	20.38	0.00	13.24	11.20	0.00	0.08	-0.08	
2023	7,735.41	2,754.53	0.00	314.86	3.77	202.26	171.11	0.00	2.07	-2.07	5,295.74
	0.00649999	269.93	0.00	38.29	0.00	24.90	21.06	0.00	0.00	0.00	
2022	4,506.32	2,428.63	0.00	413.40	6.99	264.25	223.54	0.00	1.99	-1.99	2,491.09
	0.00650793	337.54	0.00	64.19	0.00	41.74	35.31	0.00	0.00	0.00	
2021	1,761.15	1,437.17	0.00	294.54	12.02	183.72	155.45	0.00	1.82	-1.82	618.52
	0.00649047	0.27	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2020	-485.86	89.05	0.00	25.49	10.42	9.82	8.29	0.00	1.73	-1.73	-549.42
	0.00639954	0.48	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2019	151.21	43.20	0.00	14.66	6.35	5.41	4.57	0.00	0.00	0.00	122.67
	0.00553890	-0.67	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	203.76	8.83	0.00	3.89	0.00	2.54	2.15	0.00	0.00	0.00	198.82
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
728,264.33		670,770.49	18,604.53	1,507.71	45.34	950.61	804.29	-6.15	-0.58	-1,631.61	38,758.70
		12,207.34	-0.10	153.14	0.00	99.57	84.23	-0.22	-0.01	-3.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	845.88	13,797.34
CURRENT YEAR OFFSETS	0.00	-382.41
OTHER TAX DISTRIBUTION	12.85	84.44
POTENTIAL REFUND CREDIT	0.00	-6,668.56
PROPERTY TAX COLLECTIONS	11,361.46	656,973.15
UNSEGREGATED INTEREST	34.64	876.60
TOTAL:	12,254.83	664,680.56

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	9,285.53	262.94	1.48	0.00	0.99	0.82	-0.08	-0.15	-22.85	322.70
	0.00009652	160.58	0.00	0.43	0.00	0.28	0.23	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	211.07	103.44	0.03	4.67	0.02	3.05	2.59	0.00	0.03	-0.12	112.18
	0.00009358	3.52	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	
2023	111.05	39.55	0.00	4.50	0.04	2.91	2.45	0.00	0.03	-0.03	76.00
	0.00009333	3.88	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	
2022	65.73	35.49	0.00	6.06	0.10	3.85	3.26	0.00	0.03	-0.03	36.30
	0.00009504	4.92	0.00	0.93	0.00	0.61	0.52	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-11.61	2.19	0.00	0.64	0.25	0.24	0.19	0.00	0.04	-0.04	-13.16
	0.00015629	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.22	1.21	0.00	0.43	0.17	0.13	0.11	0.00	0.00	0.00	3.44
	0.00014899	-0.02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.35	0.32	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	6.18
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,313.45		9,491.31	262.97	23.01	0.91	14.35	12.11	-0.08	0.01	-23.10	559.01
		172.90	0.00	2.21	0.00	1.45	1.22	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.32	205.78
CURRENT YEAR OFFSETS	0.00	-5.39
OTHER TAX DISTRIBUTION	0.18	1.21
POTENTIAL REFUND CREDIT	0.00	-94.27
PROPERTY TAX COLLECTIONS	160.58	9,285.53
UNSEGREGATED INTEREST	0.49	12.40
TOTAL:	173.57	9,405.26
	76.67	
	250.24	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	4,116.98	116.58	0.67	0.00	0.43	0.36	-0.04	-0.07	-10.12	143.07
	0.00004279	71.21	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	93.62	45.87	0.02	2.09	0.01	1.35	1.14	0.00	0.02	-0.06	49.78
	0.00004149	1.56	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2023	49.25	17.53	0.00	2.02	0.02	1.28	1.08	0.00	0.02	-0.02	33.74
	0.00004138	1.72	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2022	29.16	15.71	0.00	2.67	0.04	1.72	1.44	0.00	0.02	-0.02	16.12
	0.00004214	2.18	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,570.49	4,205.89	116.60	9.46	0.15	6.03	5.08	-0.04	0.01	-10.24	247.19
		76.67	0.00	0.99	0.00	0.64	0.53	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.46	88.91
CURRENT YEAR OFFSETS	0.00	-2.40
POTENTIAL REFUND CREDIT	0.00	-41.79
PROPERTY TAX COLLECTIONS	71.21	4,116.98
TOTAL:	76.67	4,161.70

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,679,564.71	47,557.56	270.18	0.00	175.66	148.56	-15.72	-26.35	-4,130.48	58,373.41
	0.01745795	29,046.05	-0.27	76.93	0.00	50.01	42.30	-0.52	0.00	-9.62	
	PRIOR YR REFUND	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.22	0.00	
2024	44,861.93	21,991.99	6.49	1,002.13	5.25	647.37	548.06	0.00	6.69	-26.21	23,846.06
	0.01988922	749.58	0.00	64.07	0.00	41.65	35.24	0.00	0.25	-0.25	
2023	20,199.54	7,192.92	0.00	822.17	9.83	528.16	446.84	0.00	5.41	-5.41	13,828.79
	0.01697353	704.88	0.00	99.99	0.00	65.01	55.01	0.00	0.00	0.00	
2022	12,227.45	6,589.76	0.00	1,121.69	18.96	716.97	606.59	0.00	5.40	-5.41	6,759.37
	0.01765855	915.90	0.00	174.18	0.00	113.24	95.81	0.00	0.00	-0.01	
2021	4,858.23	3,964.77	0.00	812.64	33.17	506.79	428.81	0.00	5.00	-5.00	1,706.10
	0.01790491	0.77	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2020	-2,939.50	538.76	0.00	154.30	63.06	59.35	50.21	0.00	10.44	-10.44	-3,323.96
	0.03871044	2.89	0.00	0.80	0.00	0.53	0.45	0.00	0.00	0.00	
2019	1,048.45	300.23	0.00	101.83	44.06	37.55	31.78	0.00	0.00	0.00	850.05
	0.03848863	-4.65	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,117.07	54.74	0.00	23.98	0.00	15.59	13.20	0.00	0.00	0.00	1,086.31
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,872,344.92		1,720,564.92	47,564.05	4,447.35	211.49	2,753.27	2,329.75	-15.72	6.59	-4,182.93	104,471.24
		31,415.17	-0.28	416.15	0.00	270.55	228.91	-0.56	0.03	-9.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,369.37	41,000.21
CURRENT YEAR OFFSETS	0.00	-977.64
OTHER TAX DISTRIBUTION	32.85	231.54
POTENTIAL REFUND CREDIT	0.00	-17,048.29
PROPERTY TAX COLLECTIONS	29,045.80	1,679,564.71
UNSEGREGATED INTEREST	88.57	2,248.66
TOTAL:	31,536.59	1,705,019.19
	58,001.35	
	89,537.94	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	3,101,996.98	87,834.33	499.06	0.00	324.40	274.37	-29.02	-48.67	-7,628.63	107,810.18
	0.03224317	53,645.30	-0.49	142.09	0.00	92.36	78.12	-0.95	0.00	-17.76	
	PRIOR YR REFUND	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.41	0.00	
2024	82,508.22	40,446.76	11.94	1,843.07	9.64	1,190.62	1,007.96	0.00	12.29	-48.19	43,856.69
	0.03657945	1,378.59	0.00	117.83	0.00	76.61	64.81	0.00	0.46	-0.46	
2023	37,784.12	13,454.65	0.00	1,537.92	18.40	987.94	835.85	0.00	10.12	-10.12	25,867.39
	0.03174973	1,318.52	0.00	187.04	0.00	121.61	102.89	0.00	0.00	0.00	
2022	22,135.40	11,929.48	0.00	2,030.59	34.32	1,297.94	1,098.13	0.00	9.77	-9.79	12,236.49
	0.03196739	1,658.03	0.00	315.30	0.00	205.01	173.45	0.00	0.00	-0.02	
2021	8,800.13	7,181.71	0.00	1,471.95	60.09	918.02	776.73	0.00	9.05	-9.05	3,090.37
	0.03243265	1.38	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,456,079.44		3,175,009.58	87,846.27	7,382.59	122.45	4,718.92	3,993.04	-29.02	-7.44	-7,705.78	192,863.94
		58,001.35	-0.50	762.57	0.00	495.80	419.45	-1.02	0.05	-18.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,356.52	73,012.60
CURRENT YEAR OFFSETS	0.00	-1,805.61
POTENTIAL REFUND CREDIT	0.00	-31,486.60
PROPERTY TAX COLLECTIONS	53,644.83	3,101,996.98
TOTAL:	58,001.35	3,141,717.37

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	9,054,440.54	256,380.21	1,456.68	0.00	946.93	800.73	-84.72	-142.05	-22,267.25	314,687.90
	0.09411482	156,585.61	-1.44	414.72	0.00	269.60	228.06	-2.78	0.00	-51.84	
	PRIOR YR REFUND	-1.35	-0.04	0.00	0.00	0.00	0.00	-0.21	-1.19	0.00	
2024	202,980.21	99,503.85	29.39	4,534.16	23.73	2,929.10	2,479.70	0.00	30.25	-118.58	107,892.80
	0.08998988	3,391.49	0.00	289.87	0.00	188.47	159.47	0.00	1.13	-1.13	
2023	108,953.07	38,797.34	0.00	4,434.63	53.04	2,848.80	2,410.28	0.00	29.18	-29.18	74,590.36
	0.09155251	3,802.04	0.00	539.34	0.00	350.67	296.69	0.00	0.00	0.00	
2022	64,274.86	34,639.86	0.00	5,896.31	99.68	3,768.83	3,188.67	0.00	28.36	-28.41	35,531.26
	0.09282416	4,814.47	0.00	915.56	0.00	595.28	503.65	0.00	0.00	-0.05	
2021	26,233.42	21,408.99	0.00	4,388.00	179.13	2,736.64	2,315.50	0.00	26.98	-26.98	9,212.43
	0.09668295	4.15	0.00	0.95	0.00	0.62	0.50	0.00	0.00	0.00	
2020	-7,471.85	1,369.60	0.00	392.33	160.31	150.82	127.68	0.00	26.55	-26.55	-8,449.12
	0.09840118	7.37	0.00	2.06	0.00	1.34	1.16	0.00	0.00	0.00	
2019	2,638.99	755.46	0.00	256.25	110.87	94.51	80.01	0.00	0.00	0.00	2,139.78
	0.09685028	-11.70	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,809.04	165.79	0.00	72.74	0.00	47.31	40.20	0.00	0.00	0.00	3,715.99
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,052,156.20		9,252,040.45	256,409.60	21,792.94	719.78	13,697.72	11,590.77	-84.72	-0.73	-22,496.91	542,916.74
		168,592.08	-1.48	2,162.50	0.00	1,405.98	1,189.53	-2.99	-0.06	-53.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,007.82	197,599.91
CURRENT YEAR OFFSETS	0.00	-5,270.43
OTHER TAX DISTRIBUTION	177.08	1,175.70
POTENTIAL REFUND CREDIT	0.00	-91,906.47
PROPERTY TAX COLLECTIONS	156,584.26	9,054,440.54
UNSEGREGATED INTEREST	477.48	12,087.25
TOTAL:	169,246.64	9,168,126.50

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	309,171.66	8,754.31	49.75	0.00	32.33	27.35	-2.89	-4.85	-760.34	10,745.31
	0.00321363	5,346.74	-0.05	14.15	0.00	9.21	7.79	-0.10	0.00	-1.77	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2024	6,845.17	3,355.58	0.99	152.89	0.79	98.78	83.62	0.00	1.02	-4.00	3,638.51
	0.00303475	114.37	0.00	9.77	0.00	6.36	5.38	0.00	0.04	-0.04	
2023	3,642.03	1,296.90	0.00	148.23	1.76	95.22	80.58	0.00	0.98	-0.98	2,493.36
	0.00306038	127.09	0.00	18.03	0.00	11.72	9.92	0.00	0.00	0.00	
2022	2,135.57	1,150.93	0.00	195.89	3.30	125.22	105.95	0.00	0.94	-0.94	1,180.53
	0.00308418	159.97	0.00	30.42	0.00	19.78	16.73	0.00	0.00	0.00	
2021	871.32	711.04	0.00	145.72	5.94	90.89	76.91	0.00	0.89	-0.89	306.00
	0.00321116	0.14	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	-607.81	111.47	0.00	31.93	13.05	12.29	10.38	0.00	2.16	-2.16	-687.35
	0.00800968	0.60	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2019	135.52	38.78	0.00	13.14	5.69	4.86	4.11	0.00	0.00	0.00	109.88
	0.00497684	-0.60	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	138.73	5.39	0.00	2.37	0.00	1.53	1.29	0.00	0.00	0.00	135.71
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342,756.03		315,889.56	8,755.30	757.93	35.32	469.74	397.48	-2.89	1.14	-769.31	18,098.05
		5,748.27	-0.05	72.57	0.00	47.20	39.93	-0.11	0.00	-1.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	401.57	6,717.90
CURRENT YEAR OFFSETS	0.00	-179.97
OTHER TAX DISTRIBUTION	6.05	39.98
POTENTIAL REFUND CREDIT	0.00	-3,138.22
PROPERTY TAX COLLECTIONS	5,346.70	309,171.66
UNSEGREGATED INTEREST	16.30	412.65
TOTAL:	5,770.62	313,024.00
	7,404.52	
	1,097.79	
	14,272.93	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	396,659.15	11,231.56	63.84	0.00	41.47	35.08	-3.70	-6.22	-975.50	13,785.94
	0.00412300	6,859.74	-0.06	18.17	0.00	11.81	9.99	-0.12	0.00	-2.27	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2024	8,814.61	4,321.05	1.28	196.90	1.02	127.20	107.67	0.00	1.31	-5.15	4,685.34
	0.00390790	147.29	0.00	12.60	0.00	8.18	6.92	0.00	0.05	-0.05	
2023	4,672.05	1,663.72	0.00	190.19	2.27	122.15	103.34	0.00	1.25	-1.25	3,198.52
	0.00392590	163.04	0.00	23.13	0.00	15.04	12.72	0.00	0.00	0.00	
2022	2,745.54	1,479.62	0.00	251.85	4.25	160.99	136.20	0.00	1.22	-1.22	1,517.77
	0.00396497	205.65	0.00	39.11	0.00	25.43	21.51	0.00	0.00	0.00	
2021	1,122.05	915.71	0.00	187.69	7.66	117.06	99.03	0.00	1.15	-1.15	394.03
	0.00413528	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	439,952.48	405,039.25	11,232.84	890.47	15.20	568.87	481.32	-3.70	-1.29	-984.27	23,581.60
		7,375.84	-0.06	93.05	0.00	60.49	51.16	-0.13	0.00	-2.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	516.16	8,380.10
CURRENT YEAR OFFSETS	0.00	-230.89
OTHER TAX DISTRIBUTION	7.76	51.37
POTENTIAL REFUND CREDIT	0.00	-4,026.26
PROPERTY TAX COLLECTIONS	6,859.68	396,659.15
UNSEGREGATED INTEREST	20.92	529.45
TOTAL:	7,404.52	401,362.92

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	59,013.52	1,670.99	9.49	0.00	6.17	5.23	-0.55	-0.92	-145.14	2,051.02
	0.00061341	1,020.56	-0.01	2.69	0.00	1.76	1.49	-0.02	0.00	-0.34	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	1,318.78	646.49	0.18	29.45	0.15	19.03	16.11	0.00	0.20	-0.78	700.98
	0.00058467	22.03	0.00	1.88	0.00	1.22	1.04	0.00	0.01	-0.01	
2023	666.55	237.35	0.00	27.14	0.33	17.42	14.75	0.00	0.18	-0.18	456.34
	0.00056008	23.25	0.00	3.29	0.00	2.15	1.82	0.00	0.00	0.00	
2022	369.38	199.01	0.00	33.87	0.57	21.66	18.32	0.00	0.16	-0.16	204.24
	0.00053338	27.67	0.00	5.27	0.00	3.42	2.89	0.00	0.00	0.00	
2021	157.66	128.72	0.00	26.39	1.07	16.44	13.92	0.00	0.16	-0.16	55.33
	0.00058128	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	65,385.04	60,225.09	1,671.17	126.34	2.12	80.72	68.33	-0.55	-0.22	-146.42	3,467.93
		1,093.53	-0.01	13.14	0.00	8.55	7.24	-0.02	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	72.98	1,211.57
CURRENT YEAR OFFSETS	0.00	-34.35
OTHER TAX DISTRIBUTION	1.15	7.65
POTENTIAL REFUND CREDIT	0.00	-599.01
PROPERTY TAX COLLECTIONS	1,020.55	59,013.52
UNSEGREGATED INTEREST	3.11	78.75
TOTAL:	1,097.79	59,678.13

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	995,650.69	28,189.76	248.23	0.00	104.12	0.00	-9.31	-15.61	-2,448.34	34,600.91	
	0.01034820	17,242.13	-0.16	70.67	0.00	29.64	0.00	-0.31	0.00	-5.70		
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00		
2024	23,262.49	11,687.78	3.37	803.80	2.71	335.69	0.00	0.00	3.46	-13.58	12,365.02	
	0.01031325	406.95	0.00	51.49	0.00	21.60	0.00	0.00	0.13	-0.13		
2023	11,919.76	4,508.22	0.00	748.85	5.81	311.66	0.00	0.00	3.19	-3.19	8,160.39	
	0.01001607	448.42	0.00	91.47	0.00	38.36	0.00	0.00	0.00	0.00		
2022	7,102.28	4,179.99	0.00	1,003.88	11.01	416.45	0.00	0.00	3.13	-3.14	3,926.16	
	0.01025696	587.64	0.00	156.82	0.00	65.78	0.00	0.00	0.00	-0.01		
2021	2,859.13	2,585.60	0.00	730.58	19.51	298.25	0.00	0.00	2.94	-2.94	1,004.11	
	0.01053701	0.51	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00		
2020	-779.48	156.15	0.00	54.22	16.72	15.74	0.00	0.00	2.77	-2.77	-881.41	
	0.01026457	0.88	0.00	0.33	0.00	0.14	0.00	0.00	0.00	0.00		
2019	276.61	87.51	0.00	35.22	11.61	9.89	0.00	0.00	0.00	0.00	224.32	
	0.01014536	-1.23	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	409.53	20.94	0.00	11.47	0.00	4.80	0.00	0.00	0.00	0.00	400.06	
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,106,148.12	1,018,991.06	28,193.13	3,688.84	77.00	1,514.60	0.00	-9.31	-0.12	-2,473.96	60,169.38
			18,685.15	-0.16	370.94	0.00	155.59	0.00	-0.33	0.00	-5.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,443.17	23,340.37
CURRENT YEAR OFFSETS	0.00	-579.50
OTHER TAX DISTRIBUTION	19.47	131.04
POTENTIAL REFUND CREDIT	0.00	-10,105.38
PROPERTY TAX COLLECTIONS	17,241.98	995,650.69
UNSEGREGATED INTEREST	52.50	1,329.88
TOTAL:	18,757.12	1,009,767.10

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	11,062,591.48	313,214.14	2,757.96	0.00	1,156.85	0.00	-103.49	-173.53	-27,203.42	384,447.38
	0.11497803	191,575.82	-1.75	785.24	0.00	329.37	0.00	-3.40	0.00	-63.33	
	PRIOR YR REFUND	-1.66	-0.04	0.00	0.00	0.00	0.00	-0.25	-1.45	0.00	
2024	250,380.55	125,799.00	36.25	8,651.80	29.28	3,613.08	0.00	0.00	37.32	-146.28	133,088.14
	0.11100448	4,380.16	0.00	554.25	0.00	232.48	0.00	0.00	1.40	-1.40	
2023	134,652.56	50,927.53	0.00	8,459.43	65.56	3,520.79	0.00	0.00	36.05	-36.05	92,184.46
	0.11314760	5,065.53	0.00	1,033.23	0.00	433.39	0.00	0.00	0.00	0.00	
2022	79,117.01	46,563.74	0.00	11,182.80	122.69	4,639.12	0.00	0.00	34.91	-34.97	43,736.01
	0.11425887	6,546.16	0.00	1,746.92	0.00	732.74	0.00	0.00	0.00	-0.06	
2021	32,485.78	29,378.81	0.00	8,301.14	221.82	3,388.85	0.00	0.00	33.41	-33.41	11,408.11
	0.11972582	5.79	0.00	1.82	0.00	0.77	0.00	0.00	0.00	0.00	
2020	-11,544.33	2,313.13	0.00	803.26	247.69	233.05	0.00	0.00	41.03	-41.03	-13,054.20
	0.15203024	13.13	0.00	4.93	0.00	2.07	0.00	0.00	0.00	0.00	
2019	4,144.71	1,312.21	0.00	528.09	174.14	148.46	0.00	0.00	0.00	0.00	3,360.59
	0.15212868	-18.38	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,498.90	317.50	0.00	173.94	0.00	72.95	0.00	0.00	0.00	0.00	6,355.34
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,287,270.02		11,320,935.78	313,250.39	41,656.18	1,007.15	17,046.53	0.00	-103.49	9.19	-27,495.09	667,150.64
		207,566.55	-1.79	4,126.39	0.00	1,730.82	0.00	-3.65	-0.05	-64.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,992.39	258,344.30
CURRENT YEAR OFFSETS	0.00	-6,438.78
OTHER TAX DISTRIBUTION	216.34	1,440.83
POTENTIAL REFUND CREDIT	0.00	-112,280.13
PROPERTY TAX COLLECTIONS	191,574.16	11,062,591.48
UNSEGREGATED INTEREST	583.32	14,768.89
TOTAL:	208,366.21	11,218,426.59
	96,931.95	
	305,198.16	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	5,160,072.71	146,096.66	1,286.46	0.00	539.58	0.00	-48.29	-80.94	-12,688.84	179,322.93
	0.05363074	89,359.28	-0.82	366.27	0.00	153.63	0.00	-1.59	0.00	-29.54	
	PRIOR YR REFUND	-0.77	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.68	0.00	
2024	115,269.93	57,915.18	16.69	3,983.08	13.47	1,663.40	0.00	0.00	17.18	-67.34	61,270.98
	0.05110414	2,016.53	0.00	255.16	0.00	107.03	0.00	0.00	0.64	-0.64	
2023	62,378.77	23,592.53	0.00	3,918.88	30.36	1,631.02	0.00	0.00	16.70	-16.70	42,705.12
	0.05241646	2,346.64	0.00	478.65	0.00	200.77	0.00	0.00	0.00	0.00	
2022	37,571.54	22,112.48	0.00	5,310.55	58.26	2,203.07	0.00	0.00	16.58	-16.61	20,769.58
	0.05425997	3,108.68	0.00	829.59	0.00	347.97	0.00	0.00	0.00	-0.03	
2021	8,926.47	8,072.65	0.00	2,280.97	60.96	931.18	0.00	0.00	9.18	-9.18	3,134.79
	0.03289804	1.59	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,721,236.35	5,271,765.55	146,113.35	16,779.94	6,968.25	0.00	-48.29	-21.30	-12,798.67	307,269.14
			96,831.95	-0.84	1,930.17	0.00	809.61	0.00	-1.71	-0.04	-30.21

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,473.44	111,692.84
CURRENT YEAR OFFSETS	0.00	-3,003.32
POTENTIAL REFUND CREDIT	0.00	-52,372.32
PROPERTY TAX COLLECTIONS	89,358.51	5,160,072.71
TOTAL:	96,831.95	5,216,389.91

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	4,814,710.05	136,318.45	1,200.33	0.00	503.48	0.00	-45.05	-75.53	-11,839.59	167,320.87
	0.05004125	83,378.48	-0.76	341.76	0.00	143.35	0.00	-1.48	0.00	-27.56	
	PRIOR YR REFUND	-0.72	-0.02	0.00	0.00	0.00	0.00	-0.11	-0.63	0.00	
2024	105,891.74	53,203.30	15.34	3,659.03	12.38	1,528.05	0.00	0.00	15.78	-61.86	56,286.05
	0.04694636	1,852.47	0.00	234.40	0.00	98.32	0.00	0.00	0.59	-0.59	
2023	57,669.59	21,811.41	0.00	3,623.03	28.07	1,507.89	0.00	0.00	15.44	-15.44	39,481.21
	0.04845933	2,169.49	0.00	442.52	0.00	185.61	0.00	0.00	0.00	0.00	
2022	34,133.79	20,089.18	0.00	4,824.62	52.93	2,001.49	0.00	0.00	15.06	-15.09	18,869.20
	0.04929524	2,824.24	0.00	753.68	0.00	316.13	0.00	0.00	0.00	-0.03	
2021	13,697.58	12,387.53	0.00	3,500.15	93.51	1,428.91	0.00	0.00	14.09	-14.09	4,810.20
	0.05048225	2.44	0.00	0.77	0.00	0.32	0.00	0.00	0.00	0.00	
2020	-3,904.26	782.37	0.00	271.68	83.78	78.83	0.00	0.00	13.88	-13.88	-4,414.95
	0.05142160	4.44	0.00	1.67	0.00	0.70	0.00	0.00	0.00	0.00	
2019	1,375.50	435.61	0.00	175.31	57.81	49.28	0.00	0.00	0.00	0.00	1,115.20
	0.05050106	-6.10	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,264.34	106.81	0.00	58.56	0.00	24.55	0.00	0.00	0.00	0.00	2,216.09
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,342,371.32		4,924,091.01	136,333.79	17,572.66	376.22	7,211.50	0.00	-45.05	-1.28	-11,959.93	287,512.92
		90,224.74	-0.78	1,774.80	0.00	744.43	0.00	-1.59	-0.04	-28.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,846.98	109,380.96
CURRENT YEAR OFFSETS	0.00	-2,802.31
OTHER TAX DISTRIBUTION	94.15	621.33
POTENTIAL REFUND CREDIT	0.00	-48,867.05
PROPERTY TAX COLLECTIONS	83,377.76	4,814,710.05
UNSEGREGATED INTEREST	253.88	6,425.02
TOTAL:	90,572.77	4,879,468.00

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	8,794,991.71	249,011.79	2,192.64	0.00	919.71	0.00	-82.28	-137.96	-21,627.28	305,643.73
	0.09140994	152,306.79	-1.39	624.29	0.00	261.85	0.00	-2.70	0.00	-50.35	
	PRIOR YR REFUND	-1.32	-0.03	0.00	0.00	0.00	0.00	-0.20	-1.15	0.00	
2024	229,248.73	115,181.75	33.19	7,921.61	26.80	3,308.16	0.00	0.00	34.17	-133.93	121,855.64
	0.10163586	4,010.48	0.00	507.47	0.00	212.86	0.00	0.00	1.28	-1.28	
2023	105,683.92	39,971.16	0.00	6,639.49	51.45	2,763.34	0.00	0.00	28.30	-28.30	72,352.25
	0.08880548	3,975.75	0.00	810.95	0.00	340.15	0.00	0.00	0.00	0.00	
2022	63,562.10	37,409.02	0.00	8,984.16	98.57	3,727.06	0.00	0.00	28.04	-28.09	35,137.19
	0.09179497	5,259.14	0.00	1,403.46	0.00	588.68	0.00	0.00	0.00	-0.05	
2021	25,347.53	22,923.27	0.00	6,477.10	173.09	2,644.20	0.00	0.00	26.07	-26.07	8,901.36
	0.09341792	4.51	0.00	1.42	0.00	0.60	0.00	0.00	0.00	0.00	
2020	-9,330.72	1,869.59	0.00	649.25	200.20	188.36	0.00	0.00	33.16	-33.16	-10,551.06
	0.12287844	10.62	0.00	3.99	0.00	1.67	0.00	0.00	0.00	0.00	
2019	3,303.61	1,045.82	0.00	420.88	138.79	118.32	0.00	0.00	0.00	0.00	2,678.67
	0.12124473	-14.65	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,296.47	253.15	0.00	138.58	0.00	58.10	0.00	0.00	0.00	0.00	4,181.90
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,796,718.69		9,015,043.39	249,044.98	34,067.73	806.11	13,948.23	0.00	-82.28	11.78	-21,876.78	544,750.77
		165,551.32	-1.42	3,351.58	0.00	1,405.81	0.00	-2.90	0.13	-51.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,245.85	220,051.68
CURRENT YEAR OFFSETS	0.00	-5,118.97
OTHER TAX DISTRIBUTION	171.99	1,201.82
POTENTIAL REFUND CREDIT	0.00	-89,265.05
PROPERTY TAX COLLECTIONS	152,305.47	8,794,991.71
UNSEGREGATED INTEREST	463.75	11,768.85
TOTAL:	166,187.06	8,933,630.04
	42,749.59	
	208,936.65	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	2,241,499.54	63,463.37	558.81	0.00	234.40	0.00	-20.98	-35.16	-5,511.94	77,896.61
	0.02329682	38,817.04	-0.36	159.10	0.00	66.74	0.00	-0.69	0.00	-12.83	
	PRIOR YR REFUND	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.29	0.00	
2024	62,526.48	31,415.25	9.06	2,160.58	7.31	902.28	0.00	0.00	9.32	-36.53	33,235.54
	0.02772068	1,093.84	0.00	138.41	0.00	58.06	0.00	0.00	0.35	-0.35	
2023	30,712.71	11,615.97	0.00	1,929.50	14.95	803.05	0.00	0.00	8.22	-8.22	21,026.24
	0.02580767	1,155.39	0.00	235.67	0.00	98.85	0.00	0.00	0.00	0.00	
2022	18,374.57	10,814.23	0.00	2,597.14	28.49	1,077.42	0.00	0.00	8.11	-8.12	10,157.47
	0.02653615	1,520.31	0.00	405.71	0.00	170.18	0.00	0.00	0.00	-0.01	
2021	7,415.27	6,706.10	0.00	1,894.85	50.63	773.53	0.00	0.00	7.62	-7.62	2,604.02
	0.02732887	1.33	0.00	0.42	0.00	0.17	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,506,897.84	2,302,051.09	63,472.43	9,140.88	101.38	3,790.68	0.00	-20.98	-1.89	-5,572.43	144,919.89
		42,587.57	-0.37	939.31	0.00	394.00	0.00	-0.74	0.06	-13.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,770.87	60,551.55
CURRENT YEAR OFFSETS	0.00	-1,304.62
OTHER TAX DISTRIBUTION	43.83	313.94
POTENTIAL REFUND CREDIT	0.00	-22,750.18
PROPERTY TAX COLLECTIONS	38,816.70	2,241,499.54
UNSEGREGATED INTEREST	118.19	3,003.13
TOTAL:	42,749.59	2,281,313.36

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	4,111,005.19	116,394.51	1,024.90	0.00	429.90	0.00	-38.46	-64.49	-10,109.13	142,865.73
	0.04272735	71,192.11	-0.65	291.81	0.00	122.40	0.00	-1.26	0.00	-23.53	
	PRIOR YR REFUND	-0.62	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.54	0.00	
2024	91,508.28	45,976.60	13.25	3,162.02	10.69	1,320.50	0.00	0.00	13.63	-53.45	48,640.63
	0.04056957	1,600.84	0.00	202.56	0.00	84.97	0.00	0.00	0.51	-0.51	
2023	47,173.29	17,841.63	0.00	2,963.65	22.96	1,233.42	0.00	0.00	12.63	-12.63	32,295.31
	0.03963935	1,774.63	0.00	361.98	0.00	151.83	0.00	0.00	0.00	0.00	
2022	29,201.37	17,186.29	0.00	4,127.47	45.28	1,712.26	0.00	0.00	12.88	-12.90	16,142.53
	0.04217196	2,416.13	0.00	644.77	0.00	270.45	0.00	0.00	0.00	-0.02	
2021	11,479.12	10,381.16	0.00	2,933.25	78.37	1,197.48	0.00	0.00	11.80	-11.80	4,031.21
	0.04230583	2.05	0.00	0.65	0.00	0.27	0.00	0.00	0.00	0.00	
2020	-2,691.57	539.21	0.00	187.26	57.74	54.31	0.00	0.00	9.56	-9.56	-3,043.52
	0.03543942	3.06	0.00	1.15	0.00	0.48	0.00	0.00	0.00	0.00	
2019	970.47	307.22	0.00	123.65	40.77	34.75	0.00	0.00	0.00	0.00	786.90
	0.03561732	-4.30	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,602.02	78.17	0.00	42.80	0.00	17.96	0.00	0.00	0.00	0.00	1,566.65
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,560,261.85		4,203,727.27	116,407.76	14,754.76	289.94	6,065.86	0.00	-38.46	-3.99	-10,209.45	244,629.67
		76,983.90	-0.67	1,502.92	0.00	630.40	0.00	-1.35	-0.03	-24.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,792.41	92,722.08
CURRENT YEAR OFFSETS	0.00	-2,392.73
OTHER TAX DISTRIBUTION	80.39	532.55
POTENTIAL REFUND CREDIT	0.00	-41,724.79
PROPERTY TAX COLLECTIONS	71,191.49	4,111,005.19
UNSEGREGATED INTEREST	216.77	5,486.93
TOTAL:	77,281.06	4,165,629.23
	7,937.70	
	85,218.76	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	416,437.71	11,790.57	103.83	0.00	43.56	0.00	-3.89	-6.53	-1,024.04	14,472.06	
	0.00432821	7,211.64	-0.07	29.56	0.00	12.40	0.00	-0.13	0.00	-2.38		
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00		
2024	9,835.81	4,941.85	1.42	339.89	1.14	141.91	0.00	0.00	1.47	-5.75	5,228.15	
	0.00436064	172.08	0.00	21.78	0.00	9.13	0.00	0.00	0.05	-0.05		
2023	5,151.30	1,948.29	0.00	323.62	2.49	134.69	0.00	0.00	1.38	-1.38	3,526.63	
	0.00432864	193.79	0.00	39.53	0.00	16.58	0.00	0.00	0.00	0.00		
2022	3,986.61	2,346.30	0.00	563.51	6.19	233.74	0.00	0.00	1.76	-1.76	2,203.82	
	0.00575732	329.86	0.00	88.03	0.00	36.92	0.00	0.00	0.00	0.00		
2021	1,628.65	1,472.90	0.00	416.17	11.12	169.91	0.00	0.00	1.67	-1.67	571.92	
	0.00600244	0.29	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		464,177.80	427,147.05	11,791.99	1,747.02	20.94	723.81	0.00	-3.89	-0.25	-1,034.60	25,947.04
			7,907.60	-0.07	178.99	0.00	75.07	0.00	-0.14	0.00	-2.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	696.02	10,709.34
CURRENT YEAR OFFSETS	0.00	-242.38
OTHER TAX DISTRIBUTION	8.14	55.00
POTENTIAL REFUND CREDIT	0.00	-4,226.65
PROPERTY TAX COLLECTIONS	7,211.58	416,437.71
UNSEGREGATED INTEREST	21.96	556.35
TOTAL:	7,937.70	423,289.37

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	3,640,617.16	103,076.46	907.62	0.00	380.71	0.00	-34.06	-57.11	-8,952.45	126,518.78
	0.03783842	63,046.19	-0.58	258.42	0.00	108.39	0.00	-1.12	0.00	-20.84	
	PRIOR YR REFUND	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.48	0.00	
2024	80,259.70	40,324.97	11.62	2,773.32	9.37	1,158.17	0.00	0.00	11.97	-46.89	42,661.51
	0.03558260	1,404.07	0.00	177.67	0.00	74.52	0.00	0.00	0.45	-0.45	
2023	43,188.59	16,334.54	0.00	2,713.31	21.03	1,129.24	0.00	0.00	11.57	-11.57	29,567.36
	0.03629104	1,624.73	0.00	331.41	0.00	139.00	0.00	0.00	0.00	0.00	
2022	25,240.63	14,855.16	0.00	3,567.63	39.14	1,480.00	0.00	0.00	11.14	-11.16	13,953.08
	0.03645182	2,088.40	0.00	557.31	0.00	233.77	0.00	0.00	0.00	-0.02	
2021	10,110.49	9,143.53	0.00	2,583.57	69.05	1,054.70	0.00	0.00	10.40	-10.40	3,550.53
	0.03726208	1.80	0.00	0.57	0.00	0.24	0.00	0.00	0.00	0.00	
2020	-3,762.70	753.87	0.00	261.80	80.73	75.95	0.00	0.00	13.37	-13.37	-4,254.77
	0.04954828	4.28	0.00	1.61	0.00	0.67	0.00	0.00	0.00	0.00	
2019	1,330.30	421.08	0.00	169.46	55.89	47.64	0.00	0.00	0.00	0.00	1,078.68
	0.04881558	-5.90	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,704.50	98.08	0.00	53.85	0.00	22.59	0.00	0.00	0.00	0.00	1,660.27
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,038,370.72		3,723,063.91	103,088.08	13,267.93	318.57	5,430.36	0.00	-34.06	1.34	-9,045.82	216,408.12
		68,163.02	-0.59	1,326.99	0.00	556.59	0.00	-1.20	-0.03	-21.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,117.38	82,446.75
CURRENT YEAR OFFSETS	0.00	-2,118.95
OTHER TAX DISTRIBUTION	71.19	470.18
POTENTIAL REFUND CREDIT	0.00	-36,950.57
PROPERTY TAX COLLECTIONS	63,045.64	3,640,617.16
UNSEGREGATED INTEREST	191.97	4,858.40
TOTAL:	68,426.18	3,689,322.97
	20,771.20	
	89,197.38	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,098,893.15	31,112.88	273.98	0.00	114.92	0.00	-10.28	-17.24	-2,702.22	38,188.74
	0.01142124	19,030.02	-0.17	78.00	0.00	32.72	0.00	-0.34	0.00	-6.29	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	0.00	
2024	26,058.30	13,092.50	3.77	900.44	3.05	376.04	0.00	0.00	3.88	-15.22	13,851.13
	0.01155276	455.86	0.00	57.68	0.00	24.20	0.00	0.00	0.15	-0.15	
2023	14,375.75	5,437.16	0.00	903.17	7.00	375.86	0.00	0.00	3.85	-3.85	9,841.76
	0.01207989	540.81	0.00	110.31	0.00	46.27	0.00	0.00	0.00	0.00	
2022	8,033.23	4,727.87	0.00	1,135.45	12.45	471.04	0.00	0.00	3.55	-3.56	4,440.80
	0.01160129	664.66	0.00	177.37	0.00	74.40	0.00	0.00	0.00	-0.01	
2021	3,246.08	2,935.62	0.00	829.47	22.16	338.63	0.00	0.00	3.34	-3.34	1,139.93
	0.01196342	0.58	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,222,363.89	1,125,086.30	31,116.65	4,042.51	44.66	1,676.49	0.00	-10.28	-2.62	-2,728.19	67,462.37
		20,691.77	-0.17	423.54	0.00	177.67	0.00	-0.37	0.01	-6.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,661.91	26,193.15
CURRENT YEAR OFFSETS	0.00	-639.59
OTHER TAX DISTRIBUTION	21.49	145.33
POTENTIAL REFUND CREDIT	0.00	-11,153.24
PROPERTY TAX COLLECTIONS	19,029.86	1,098,893.15
UNSEGREGATED INTEREST	57.94	1,468.14
TOTAL:	20,771.20	1,114,906.94

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,327,415.18	37,582.96	330.94	0.00	138.81	0.00	-12.42	-20.82	-3,264.16	46,130.39
	0.01379637	22,987.44	-0.21	94.22	0.00	39.52	0.00	-0.41	0.00	-7.60	
	PRIOR YR REFUND	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.17	0.00	
2024	31,640.04	15,896.96	4.59	1,093.32	3.70	456.58	0.00	0.00	4.72	-18.49	16,818.04
	0.01402740	553.51	0.00	70.04	0.00	29.38	0.00	0.00	0.18	-0.18	
2023	16,016.51	6,057.67	0.00	1,006.22	7.80	418.80	0.00	0.00	4.29	-4.29	10,965.06
	0.01345860	602.53	0.00	122.90	0.00	51.55	0.00	0.00	0.00	0.00	
2022	9,486.52	5,583.24	0.00	1,340.88	14.72	556.26	0.00	0.00	4.19	-4.20	5,244.15
	0.01370021	784.91	0.00	209.46	0.00	87.86	0.00	0.00	0.00	-0.01	
2021	3,838.17	3,471.13	0.00	980.79	26.22	400.39	0.00	0.00	3.95	-3.95	1,347.83
	0.01414566	0.69	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	
2020	-2,651.16	531.21	0.00	184.49	56.89	53.50	0.00	0.00	9.42	-9.42	-2,997.88
	0.03491310	3.02	0.00	1.14	0.00	0.47	0.00	0.00	0.00	0.00	
2019	942.27	298.43	0.00	120.10	39.60	33.76	0.00	0.00	0.00	0.00	763.94
	0.03459769	-4.18	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	849.73	35.57	0.00	19.82	0.00	8.33	0.00	0.00	0.00	0.00	833.98
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,474,818.31		1,359,448.28	37,587.55	5,149.71	162.34	2,091.50	0.00	-12.42	5.75	-3,304.50	79,621.01
		24,927.72	-0.22	497.98	0.00	208.87	0.00	-0.44	0.01	-7.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,940.48	32,033.10
CURRENT YEAR OFFSETS	0.00	-772.59
OTHER TAX DISTRIBUTION	25.96	175.87
POTENTIAL REFUND CREDIT	0.00	-13,472.65
PROPERTY TAX COLLECTIONS	22,987.24	1,327,415.18
UNSEGREGATED INTEREST	69.99	1,773.58
TOTAL:	25,023.67	1,347,152.49
	32,268.14	
	57,291.81	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	1,702,890.25	48,213.75	424.55	0.00	178.07	0.00	-15.93	-26.71	-4,187.49	59,178.89	
	0.01769883	29,489.71	-0.27	120.88	0.00	50.70	0.00	-0.52	0.00	-9.75		
	PRIOR YR REFUND	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.22	0.00		
2024	42,875.97	21,542.20	6.20	1,481.55	5.01	618.71	0.00	0.00	6.39	-25.04	22,790.47	
	0.01900875	750.07	0.00	94.91	0.00	39.81	0.00	0.00	0.24	-0.24		
2023	21,118.94	7,987.49	0.00	1,326.78	10.28	552.21	0.00	0.00	5.66	-5.66	14,458.23	
	0.01774612	794.49	0.00	162.06	0.00	67.97	0.00	0.00	0.00	0.00		
2022	13,416.54	7,896.17	0.00	1,896.34	20.79	786.70	0.00	0.00	5.92	-5.93	7,416.70	
	0.01937582	1,110.09	0.00	296.24	0.00	124.26	0.00	0.00	0.00	-0.01		
2021	5,316.00	4,807.55	0.00	1,358.41	36.31	554.55	0.00	0.00	5.47	-5.47	1,866.86	
	0.01959184	0.94	0.00	0.29	0.00	0.13	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	390.06	131.43	0.00	58.65	19.51	16.42	0.00	0.00	0.00	0.00	317.28	
	0.02046806	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	82.81	20.07	0.00	10.40	0.00	4.35	0.00	0.00	0.00	0.00	73.14	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	212.50	7.97	0.00	4.70	0.00	1.98	0.00	0.00	0.00	0.00	209.23	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,897,934.96	1,745,371.60	48,219.95	6,603.89	91.90	2,730.82	0.00	-15.93	-3.27	-4,229.58	106,698.52
			32,145.05	-0.28	674.38	0.00	282.87	0.00	-0.56	0.02	-10.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,655.59	42,481.35
CURRENT YEAR OFFSETS	0.00	-991.14
OTHER TAX DISTRIBUTION	33.30	229.88
POTENTIAL REFUND CREDIT	0.00	-17,283.54
PROPERTY TAX COLLECTIONS	29,489.46	1,702,890.25
UNSEGREGATED INTEREST	89.79	2,277.33
TOTAL:	32,268.14	1,729,604.13

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	273,783.20	7,752.29	44.05	0.00	28.63	24.23	-2.55	-4.30	-673.31	9,515.39	
	0.00284579	4,734.75	-0.04	12.54	0.00	8.15	6.90	-0.08	0.00	-1.57		
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00		
2024	6,430.78	3,152.42	0.93	143.64	0.75	92.79	78.57	0.00	0.97	-3.77	3,418.27	
	0.00285101	107.45	0.00	9.19	0.00	5.97	5.05	0.00	0.04	-0.04		
2023	3,544.72	1,262.23	0.00	144.28	1.72	92.68	78.42	0.00	0.95	-0.95	2,426.77	
	0.00297858	123.70	0.00	17.55	0.00	11.41	9.65	0.00	0.00	0.00		
2022	2,153.65	1,160.63	0.00	197.53	3.33	126.30	106.85	0.00	0.95	-0.95	1,190.55	
	0.00311021	161.31	0.00	30.67	0.00	19.95	16.88	0.00	0.00	0.00		
2021	919.89	750.69	0.00	153.87	6.27	95.95	81.17	0.00	0.95	-0.95	323.07	
	0.00339014	0.14	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2020	-272.07	49.85	0.00	14.28	5.83	5.49	4.64	0.00	0.97	-0.97	-307.64	
	0.00358244	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2019	99.64	28.65	0.00	9.70	4.20	3.58	3.04	0.00	0.00	0.00	80.69	
	0.00367242	-0.44	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	157.21	7.38	0.00	3.25	0.00	2.12	1.78	0.00	0.00	0.00	153.08	
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		304,890.24	280,233.49	7,753.22	725.12	25.76	454.59	384.67	-2.55	0.49	-680.90	16,945.70
			5,127.13	-0.04	70.05	0.00	45.55	38.54	-0.09	0.00	-1.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	392.42	6,450.29
CURRENT YEAR OFFSETS	0.00	-159.36
OTHER TAX DISTRIBUTION	5.35	36.09
POTENTIAL REFUND CREDIT	0.00	-2,779.02
PROPERTY TAX COLLECTIONS	4,734.71	273,783.20
UNSEGREGATED INTEREST	14.44	365.76
TOTAL:	5,146.92	277,696.96

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	326.79	0.00	55.63	0.94	35.55	30.08	0.00	0.27	-0.27	335.18
	0.00087573	45.42	0.00	8.64	0.00	5.62	4.75	0.00	0.00	0.00	
2021	258.77	211.17	0.00	43.28	1.77	27.00	22.83	0.00	0.27	-0.27	90.88
	0.00095358	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2020	-2,629.14	481.85	0.00	138.03	56.41	53.05	44.90	0.00	9.35	-9.35	-2,972.96
	0.03461962	2.59	0.00	0.72	0.00	0.47	0.40	0.00	0.00	0.00	
2019	1,211.72	347.00	0.00	117.70	50.92	43.42	36.72	0.00	0.00	0.00	982.42
	0.04448432	-5.37	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	212.26	42.04	0.00	17.22	0.00	11.19	9.46	0.00	0.00	0.00	187.44
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	164.14	4.22	0.00	1.86	0.00	1.22	1.03	0.00	0.00	0.00	161.78
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	163.62	3.71	0.00	1.72	0.00	1.12	0.95	0.00	0.00	0.00	161.63
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	119.57	1.33	0.00	0.69	0.00	0.45	0.38	0.00	0.00	0.00	118.93
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,873.26	1,825.11	0.00	529.77	150.46	246.62	208.63	0.00	9.89	-9.87	577.94
		42.67	0.00	9.36	0.00	6.10	5.16	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.67	1,825.11
TOTAL:	42.67	1,825.11

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	474,760.13	13,443.03	76.37	0.00	49.66	41.99	-4.45	-7.45	-1,167.55	16,500.33
	0.00493481	8,210.39	-0.08	21.73	0.00	14.14	11.96	-0.15	0.00	-2.72	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2024	9,082.29	4,452.24	1.31	202.86	1.06	131.07	110.95	0.00	1.36	-5.30	4,827.66
	0.00402657	151.76	0.00	12.98	0.00	8.43	7.13	0.00	0.05	-0.05	
2023	15,304.49	5,449.82	0.00	622.92	7.44	400.18	338.54	0.00	4.10	-4.10	10,477.59
	0.01286025	534.06	0.00	75.75	0.00	49.26	41.68	0.00	0.00	0.00	
2022	8,187.60	4,412.57	0.00	751.09	12.68	480.09	406.18	0.00	3.62	-3.63	4,526.11
	0.01182434	613.28	0.00	116.62	0.00	75.83	64.16	0.00	0.00	-0.01	
2021	2,373.52	1,936.93	0.00	397.00	16.21	247.59	209.48	0.00	2.44	-2.44	833.59
	0.00874718	0.37	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	17.24	5.09	0.00	1.94	0.85	0.71	0.61	0.00	0.00	0.00	14.09
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	540,771.70	491,016.78	13,444.34	2,052.18	38.24	1,309.30	1,107.75	-4.45	4.07	-1,183.02	37,179.36
		9,509.79	-0.08	227.16	0.00	147.72	124.98	-0.16	-0.01	-2.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,299.47	16,256.65
CURRENT YEAR OFFSETS	0.00	-276.35
OTHER TAX DISTRIBUTION	9.29	58.74
POTENTIAL REFUND CREDIT	0.00	-4,819.01
PROPERTY TAX COLLECTIONS	8,210.32	474,760.13
UNSEGREGATED INTEREST	25.04	632.37
TOTAL:	9,544.12	486,612.53

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	622,871.20	17,636.86	100.19	0.00	65.13	55.10	-5.83	-9.77	-1,531.81	21,647.93
	0.00647433	10,771.79	-0.10	28.52	0.00	18.55	15.69	-0.19	0.00	-3.57	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.08	0.00	
2024	14,434.78	7,076.16	2.09	322.47	1.69	208.28	176.34	0.00	2.15	-8.43	7,672.72
	0.00639955	241.19	0.00	20.62	0.00	13.40	11.34	0.00	0.08	-0.08	
2023	11,098.73	3,952.18	0.00	451.76	5.40	290.18	245.52	0.00	2.97	-2.97	7,598.31
	0.00932614	387.31	0.00	54.95	0.00	35.72	30.22	0.00	0.00	0.00	
2022	1,815.81	978.61	0.00	166.57	2.82	106.46	90.10	0.00	0.80	-0.80	1,003.77
	0.00262233	136.01	0.00	25.86	0.00	16.82	14.23	0.00	0.00	0.00	
2021	754.04	615.41	0.00	126.15	5.14	78.65	66.56	0.00	0.78	-0.78	264.78
	0.00277915	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2020	88,477.85	16.42	0.00	4.69	1.92	1.82	1.52	0.00	0.32	-0.32	88,466.12
	0.00118109	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	780,184.43	635,509.98	17,638.95	1,171.83	16.97	750.52	635.14	-5.83	-2.75	-1,545.11	126,653.63
		11,536.39	-0.10	129.99	0.00	84.53	71.51	-0.20	0.00	-3.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	764.70	12,638.78
CURRENT YEAR OFFSETS	0.00	-362.57
OTHER TAX DISTRIBUTION	12.18	81.76
POTENTIAL REFUND CREDIT	0.00	-6,322.41
PROPERTY TAX COLLECTIONS	10,771.69	622,871.20
UNSEGREGATED INTEREST	32.85	831.92
TOTAL:	11,581.42	629,738.68

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	537,306.14	15,214.04	86.43	0.00	56.20	47.52	-5.03	-8.42	-1,321.38	18,674.12
	0.00558494	9,292.07	-0.09	24.61	0.00	16.00	13.53	-0.17	0.00	-3.08	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	15,170.34	7,436.70	2.20	338.86	1.78	218.92	185.35	0.00	2.26	-8.87	8,063.69
	0.00672566	253.47	0.00	21.66	0.00	14.09	11.92	0.00	0.08	-0.08	
2023	7,533.64	2,682.68	0.00	306.65	3.66	196.98	166.65	0.00	2.02	-2.02	5,157.61
	0.00633046	262.89	0.00	37.29	0.00	24.25	20.52	0.00	0.00	0.00	
2022	4,272.23	2,302.46	0.00	391.92	6.64	250.53	211.94	0.00	1.89	-1.89	2,361.69
	0.00616984	320.00	0.00	60.85	0.00	39.57	33.48	0.00	0.00	0.00	
2021	1,507.55	1,230.23	0.00	252.12	10.30	157.28	133.07	0.00	1.55	-1.55	529.44
	0.00555588	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2020	-646.13	118.49	0.00	33.93	13.87	13.05	11.05	0.00	2.29	-2.29	-730.69
	0.00851488	0.63	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2019	249.66	71.34	0.00	24.20	10.46	8.92	7.55	0.00	0.00	0.00	202.52
	0.00914623	-1.11	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	282.35	12.11	0.00	5.28	0.00	3.43	2.90	0.00	0.00	0.00	275.52
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601,107.31		551,226.96	15,216.24	1,464.60	53.05	917.58	776.40	-5.03	1.59	-1,338.00	34,787.27
		10,128.10	-0.09	144.63	0.00	94.07	79.58	-0.18	0.01	-3.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	836.11	13,920.82
CURRENT YEAR OFFSETS	0.00	-312.77
OTHER TAX DISTRIBUTION	10.51	75.60
POTENTIAL REFUND CREDIT	0.00	-5,453.89
PROPERTY TAX COLLECTIONS	9,291.99	537,306.14
UNSEGREGATED INTEREST	28.33	720.10
TOTAL:	10,166.94	546,256.00
	5,693.59	
	15,860.53	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	307,402.74	8,704.24	49.48	0.00	32.14	27.19	-2.87	-4.82	-755.98	10,683.84
	0.00319524	5,316.16	-0.05	14.09	0.00	9.15	7.74	-0.09	0.00	-1.76	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2024	5,851.96	2,868.68	0.85	130.71	0.68	84.44	71.50	0.00	0.87	-3.42	3,110.59
	0.00259441	97.78	0.00	8.36	0.00	5.43	4.60	0.00	0.03	-0.03	
2023	3,212.37	1,143.97	0.00	130.81	1.57	83.96	71.06	0.00	0.86	-0.86	2,199.21
	0.00269935	112.10	0.00	15.90	0.00	10.34	8.75	0.00	0.00	0.00	
2022	1,939.02	1,044.99	0.00	177.85	2.99	113.71	96.19	0.00	0.86	-0.86	1,071.88
	0.00280032	145.24	0.00	27.62	0.00	17.96	15.19	0.00	0.00	0.00	
2021	822.24	671.02	0.00	137.51	5.59	85.78	72.57	0.00	0.84	-0.84	288.73
	0.00303037	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	64.02	19.35	0.00	7.37	3.21	2.70	2.29	0.00	0.00	0.00	52.04
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.17	4.01	0.00	1.63	0.00	1.08	0.91	0.00	0.00	0.00	17.79
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	138.27	2.47	0.00	1.21	0.00	0.79	0.66	0.00	0.00	0.00	137.01
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
339,636.95		313,171.64	8,705.09	641.95	14.04	408.08	345.31	-2.87	-1.39	-761.96	17,635.96
		5,671.37	-0.05	66.00	0.00	42.90	36.30	-0.10	-0.01	-1.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	355.25	5,768.90
CURRENT YEAR OFFSETS	0.00	-178.93
OTHER TAX DISTRIBUTION	6.01	37.98
POTENTIAL REFUND CREDIT	0.00	-3,120.26
PROPERTY TAX COLLECTIONS	5,316.12	307,402.74
UNSEGREGATED INTEREST	16.21	409.44
TOTAL:	5,693.59	310,319.87

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	2,891.51	81.87	0.46	0.00	0.30	0.26	-0.03	-0.04	-7.10	100.50
	0.00003006	50.00	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	55.75	27.35	0.01	1.28	0.00	0.79	0.68	0.00	0.00	-0.02	29.65
	0.00002471	0.94	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2023	33.02	11.72	0.00	1.31	0.01	0.87	0.75	0.00	0.00	0.00	22.61
	0.00002774	1.15	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2022	19.76	10.67	0.00	1.84	0.02	1.15	0.95	0.00	0.00	0.00	10.93
	0.00002850	1.49	0.00	0.29	0.00	0.18	0.15	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.63	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,194.45		2,942.15	81.88	5.24	0.13	3.23	2.72	-0.03	-0.04	-7.12	168.47
		53.58	0.00	0.67	0.00	0.43	0.35	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.58	50.64
CURRENT YEAR OFFSETS	0.00	-1.68
OTHER TAX DISTRIBUTION	0.06	0.35
POTENTIAL REFUND CREDIT	0.00	-29.36
PROPERTY TAX COLLECTIONS	50.00	2,891.51
UNSEGREGATED INTEREST	0.15	3.84
TOTAL:	53.79	2,915.30

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	146,647.54	4,152.39	23.61	0.00	15.34	12.96	-1.37	-2.30	-360.64	5,096.75
	0.00152430	2,536.09	-0.02	6.71	0.00	4.37	3.69	-0.05	0.00	-0.84	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2024	3,429.21	1,681.09	0.50	76.61	0.40	49.48	41.89	0.00	0.51	-1.99	1,822.75
	0.00152032	57.31	0.00	4.91	0.00	3.18	2.69	0.00	0.02	-0.02	
2023	1,750.76	623.46	0.00	71.26	0.85	45.79	38.72	0.00	0.47	-0.47	1,198.56
	0.00147119	61.09	0.00	8.66	0.00	5.64	4.77	0.00	0.00	0.00	
2022	1,067.31	575.20	0.00	97.91	1.66	62.58	52.95	0.00	0.47	-0.47	590.02
	0.00154140	79.95	0.00	15.21	0.00	9.88	8.36	0.00	0.00	0.00	
2021	451.14	368.18	0.00	75.47	3.07	47.05	39.82	0.00	0.47	-0.47	158.43
	0.00166264	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	-133.58	24.48	0.00	7.02	2.87	2.69	2.29	0.00	0.47	-0.47	-151.04
	0.00175959	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2019	49.27	14.11	0.00	4.78	2.07	1.79	1.49	0.00	0.00	0.00	39.94
	0.00181096	-0.22	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	31.63	1.20	0.00	0.51	0.00	0.36	0.31	0.00	0.00	0.00	30.94
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		162,936.16	149,948.11	4,152.89	362.03	12.37	227.29	-1.37	0.09	-364.51	8,831.39
			2,734.40	-0.02	35.55	0.00	23.10	-0.05	0.00	-0.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	198.34	3,300.57
CURRENT YEAR OFFSETS	0.00	-85.35
OTHER TAX DISTRIBUTION	2.87	19.31
POTENTIAL REFUND CREDIT	0.00	-1,488.53
PROPERTY TAX COLLECTIONS	2,536.06	146,647.54
UNSEGREGATED INTEREST	7.73	195.89
TOTAL:	2,745.00	148,589.43

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	15,930.17	451.06	2.58	0.00	1.66	1.41	-0.14	-0.25	-39.20	553.66
	0.00016558	275.50	0.00	0.74	0.00	0.47	0.40	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	318.36	156.05	0.05	7.11	0.04	4.59	3.89	0.00	0.05	-0.19	169.23
	0.00014113	5.31	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	
2023	149.39	53.20	0.00	6.08	0.07	3.92	3.30	0.00	0.04	-0.04	102.27
	0.00012553	5.21	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	
2022	91.10	49.05	0.00	8.34	0.13	5.34	4.52	0.00	0.04	-0.04	50.39
	0.00013152	6.82	0.00	1.30	0.00	0.84	0.71	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-11.71	2.15	0.00	0.64	0.25	0.22	0.19	0.00	0.04	-0.04	-13.22
	0.00015183	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.30	1.21	0.00	0.42	0.18	0.15	0.13	0.00	0.00	0.00	3.51
	0.00015626	-0.02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.25	0.28	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	7.10
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17,576.78		16,225.56	451.11	32.47	1.10	20.30	17.18	-0.14	-0.04	-39.55	892.85
		292.84	0.00	3.24	0.00	2.09	1.77	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.34	295.39
CURRENT YEAR OFFSETS	0.00	-9.27
OTHER TAX DISTRIBUTION	0.31	1.99
POTENTIAL REFUND CREDIT	0.00	-161.71
PROPERTY TAX COLLECTIONS	275.50	15,930.17
UNSEGREGATED INTEREST	0.84	21.22
TOTAL:	293.99	16,077.79

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	4,598.17	130.20	0.72	0.00	0.49	0.42	-0.04	-0.07	-11.29	159.84
	0.00004780	79.51	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	107.51	52.76	0.02	2.44	0.01	1.54	1.29	0.00	0.02	-0.07	57.12
	0.00004767	1.80	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2023	59.30	21.11	0.00	2.41	0.03	1.55	1.32	0.00	0.02	-0.02	40.60
	0.00004982	2.08	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2022	36.14	19.51	0.00	3.33	0.06	2.11	1.81	0.00	0.02	-0.02	19.96
	0.00005220	2.71	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.48	0.50	0.00	0.17	0.06	0.05	0.05	0.00	0.00	0.00	1.15
	0.00006202	-0.01	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.94	0.15	0.00	0.09	0.00	0.02	0.02	0.00	0.00	0.00	3.88
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,121.27	4,706.33	130.22	12.28	0.41	7.56	6.43	-0.04	0.03	-11.44	285.55
		86.09	0.00	1.18	0.00	0.76	0.64	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.58	108.16
CURRENT YEAR OFFSETS	0.00	-2.68
OTHER TAX DISTRIBUTION	0.09	0.61
POTENTIAL REFUND CREDIT	0.00	-46.68
PROPERTY TAX COLLECTIONS	79.51	4,598.17
UNSEGREGATED INTEREST	0.24	6.15
TOTAL:	86.42	4,663.73

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	12,049.98	341.20	1.93	0.00	1.27	1.07	-0.11	-0.18	-29.63	418.82
	0.00012525	208.39	0.00	0.56	0.00	0.36	0.30	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	281.85	138.17	0.05	6.33	0.04	4.07	3.43	0.00	0.04	-0.17	149.83
	0.00012492	4.72	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2023	133.23	47.42	0.00	5.42	0.07	3.48	2.96	0.00	0.04	-0.04	91.23
	0.00011191	4.65	0.00	0.66	0.00	0.43	0.36	0.00	0.00	0.00	
2022	108.27	58.32	0.00	9.91	0.17	6.34	5.38	0.00	0.05	-0.05	59.86
	0.00015633	8.11	0.00	1.54	0.00	1.00	0.85	0.00	0.00	0.00	
2021	46.29	37.76	0.00	7.73	0.32	4.83	4.09	0.00	0.05	-0.05	16.26
	0.00017050	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-13.50	2.52	0.00	0.74	0.29	0.27	0.22	0.00	0.05	-0.05	-15.28
	0.00018047	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	6.08	1.79	0.00	0.60	0.26	0.22	0.20	0.00	0.00	0.00	4.89
	0.00023218	-0.03	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.00	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	15.81
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13,432.57	12,339.66	341.25	34.08	1.38	21.24	-0.11	0.05	-29.99	755.69
			225.87	0.00	3.18	0.00	2.05	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.48	289.68
CURRENT YEAR OFFSETS	0.00	-7.01
OTHER TAX DISTRIBUTION	0.24	1.60
POTENTIAL REFUND CREDIT	0.00	-122.32
PROPERTY TAX COLLECTIONS	208.39	12,049.98
UNSEGREGATED INTEREST	0.64	16.09
TOTAL:	226.75	12,228.02

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	2,176.27	61.62	0.37	0.00	0.22	0.19	-0.02	-0.04	-5.35	75.62
	0.00002262	37.65	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.90	24.98	0.00	1.17	0.00	0.73	0.61	0.00	0.00	-0.02	27.07
	0.00002256	0.85	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2023	28.07	9.98	0.00	1.13	0.01	0.75	0.62	0.00	0.00	0.00	19.22
	0.00002358	0.98	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2022	17.12	9.22	0.00	1.57	0.02	1.00	0.84	0.00	0.00	0.00	9.47
	0.00002470	1.29	0.00	0.25	0.00	0.16	0.13	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.76	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,424.45	2,227.79	61.62	5.94	0.23	3.63	3.03	-0.02	-0.02	-5.39	135.55
		40.77	0.00	0.57	0.00	0.36	0.30	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.12	51.52
CURRENT YEAR OFFSETS	0.00	-1.26
OTHER TAX DISTRIBUTION	0.04	0.28
POTENTIAL REFUND CREDIT	0.00	-22.10
PROPERTY TAX COLLECTIONS	37.65	2,176.27
UNSEGREGATED INTEREST	0.11	2.90
TOTAL:	40.92	2,207.61
	38.82	
	79.74	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	14,602.37	413.48	2.37	0.00	1.52	1.29	-0.13	-0.22	-35.91	507.51
	0.00015178	252.54	0.00	0.68	0.00	0.43	0.37	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	440.50	215.92	0.05	9.84	0.06	6.36	5.39	0.00	0.06	-0.26	234.17
	0.00019528	7.35	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	
2023	242.83	86.46	0.00	9.88	0.11	6.35	5.37	0.00	0.07	-0.07	166.25
	0.00020409	8.48	0.00	1.21	0.00	0.78	0.66	0.00	0.00	0.00	
2022	148.04	79.79	0.00	13.58	0.21	8.67	7.35	0.00	0.07	-0.07	81.83
	0.00021382	11.09	0.00	2.11	0.00	1.37	1.16	0.00	0.00	0.00	
2021	49.18	40.12	0.00	8.24	0.34	5.13	4.33	0.00	0.05	-0.05	17.30
	0.00018106	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-14.20	2.66	0.00	0.76	0.31	0.30	0.24	0.00	0.05	-0.05	-16.10
	0.00019165	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.31	1.53	0.00	0.51	0.22	0.20	0.16	0.00	0.00	0.00	4.29
	0.00019725	-0.02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.86	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.69
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,443.79		15,030.83	413.53	45.94	1.41	28.92	24.47	-0.13	0.08	-36.41	1,008.91
		279.47	0.00	4.63	0.00	2.99	2.54	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.93	428.46
CURRENT YEAR OFFSETS	0.00	-8.50
OTHER TAX DISTRIBUTION	0.29	2.11
POTENTIAL REFUND CREDIT	0.00	-148.21
PROPERTY TAX COLLECTIONS	252.54	14,602.37
UNSEGREGATED INTEREST	0.77	19.60
TOTAL:	280.53	14,895.83

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	23,808.45	674.13	3.83	0.00	2.49	2.11	-0.22	-0.37	-58.56	827.46
	0.00024747	411.74	0.00	1.09	0.00	0.71	0.60	-0.01	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	556.74	272.93	0.08	12.44	0.06	8.02	6.81	0.00	0.08	-0.32	295.93
	0.00024683	9.30	0.00	0.79	0.00	0.52	0.44	0.00	0.00	0.00	
2023	243.02	86.53	0.00	9.88	0.11	6.36	5.37	0.00	0.07	-0.07	166.37
	0.00020422	8.49	0.00	1.21	0.00	0.78	0.66	0.00	0.00	0.00	
2022	148.13	79.85	0.00	13.60	0.22	8.67	7.35	0.00	0.07	-0.07	81.88
	0.00021396	11.10	0.00	2.11	0.00	1.37	1.16	0.00	0.00	0.00	
2021	63.36	51.69	0.00	10.61	0.44	6.60	5.58	0.00	0.07	-0.07	22.28
	0.00023335	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-17.40	3.27	0.00	0.96	0.39	0.35	0.30	0.00	0.06	-0.06	-19.71
	0.00023400	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	6.22	1.89	0.00	0.64	0.27	0.24	0.20	0.00	0.00	0.00	4.97
	0.00024084	-0.03	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.00	0.33	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	8.83
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,383.48		24,307.09	674.21	52.94	1.70	33.19	28.11	-0.22	-0.02	-59.15	1,395.73
		440.64	0.00	5.22	0.00	3.38	2.86	-0.01	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.90	498.64
CURRENT YEAR OFFSETS	0.00	-13.85
OTHER TAX DISTRIBUTION	0.47	3.14
POTENTIAL REFUND CREDIT	0.00	-241.66
PROPERTY TAX COLLECTIONS	411.74	23,808.45
UNSEGREGATED INTEREST	1.26	31.81
TOTAL:	442.37	24,086.53

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	25,286.42	715.99	4.07	0.00	2.64	2.25	-0.23	-0.40	-62.21	878.82
	0.00026284	437.30	0.00	1.16	0.00	0.75	0.64	-0.01	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	591.30	289.85	0.08	13.20	0.06	8.53	7.22	0.00	0.09	-0.35	314.31
	0.00026215	9.89	0.00	0.85	0.00	0.55	0.46	0.00	0.00	0.00	
2023	326.01	116.09	0.00	13.25	0.15	8.53	7.22	0.00	0.09	-0.09	223.17
	0.00027397	11.37	0.00	1.61	0.00	1.05	0.89	0.00	0.00	0.00	
2022	198.78	107.11	0.00	18.22	0.31	11.66	9.86	0.00	0.09	-0.09	109.89
	0.00028705	14.89	0.00	2.83	0.00	1.84	1.56	0.00	0.00	0.00	
2021	84.65	69.09	0.00	14.19	0.58	8.82	7.46	0.00	0.09	-0.09	29.75
	0.00031190	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-31.15	5.73	0.00	1.63	0.67	0.64	0.53	0.00	0.11	-0.11	-35.25
	0.00041268	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2019	9.30	2.62	0.00	0.91	0.39	0.32	0.26	0.00	0.00	0.00	7.59
	0.00033265	-0.04	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.09	0.70	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00	16.70
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		28,147.33	25,880.53	716.07	66.90	2.49	41.82	35.38	-0.23	0.07	1,554.53
			473.46	0.00	6.47	0.00	4.20	3.55	-0.01	0.00	-0.14

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.16	594.11
CURRENT YEAR OFFSETS	0.00	-14.72
OTHER TAX DISTRIBUTION	0.49	3.32
POTENTIAL REFUND CREDIT	0.00	-256.66
PROPERTY TAX COLLECTIONS	437.30	25,286.42
UNSEGREGATED INTEREST	1.33	33.78
TOTAL:	475.28	25,646.25
	269.06	
	744.32	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	35,350.93	1,000.98	5.69	0.00	3.70	3.12	-0.33	-0.55	-86.93	1,228.64
	0.00036745	611.35	-0.01	1.62	0.00	1.05	0.89	-0.01	0.00	-0.20	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	801.90	393.10	0.11	17.92	0.09	11.58	9.78	0.00	0.11	-0.46	426.26
	0.00035551	13.40	0.00	1.15	0.00	0.74	0.63	0.00	0.00	0.00	
2023	411.21	146.42	0.00	16.75	0.21	10.76	9.08	0.00	0.11	-0.11	281.54
	0.00034548	14.35	0.00	2.04	0.00	1.32	1.12	0.00	0.00	0.00	
2022	205.90	110.98	0.00	18.90	0.32	12.07	10.20	0.00	0.09	-0.09	113.82
	0.00029736	15.42	0.00	2.93	0.00	1.91	1.61	0.00	0.00	0.00	
2021	160.94	131.36	0.00	26.91	1.08	16.78	14.21	0.00	0.16	-0.16	56.49
	0.00059325	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-27.46	5.11	0.00	1.49	0.59	0.55	0.45	0.00	0.09	-0.09	-31.08
	0.00036509	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2019	10.37	2.93	0.00	1.00	0.43	0.36	0.30	0.00	0.00	0.00	8.44
	0.00037575	-0.05	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.46	0.54	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	15.15
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39,255.12		36,144.77	1,001.09	90.18	3.06	56.57	47.78	-0.33	0.01	-87.84	2,111.27
		654.53	-0.01	7.77	0.00	5.02	4.25	-0.01	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.19	793.84
CURRENT YEAR OFFSETS	0.00	-20.58
OTHER TAX DISTRIBUTION	0.69	4.61
POTENTIAL REFUND CREDIT	0.00	-358.81
PROPERTY TAX COLLECTIONS	611.34	35,350.93
UNSEGREGATED INTEREST	1.86	47.19
TOTAL:	657.08	35,817.18
	650.15	
	1,307.23	

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	13,178.36	373.14	2.12	0.00	1.38	1.16	-0.12	-0.20	-32.39	458.05
	0.00013698	227.91	0.00	0.61	0.00	0.39	0.33	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	282.42	138.44	0.05	6.31	0.04	4.08	3.45	0.00	0.04	-0.17	150.11
	0.00012518	4.72	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2023	155.51	55.36	0.00	6.32	0.07	4.05	3.45	0.00	0.04	-0.04	106.47
	0.00013068	5.43	0.00	0.77	0.00	0.50	0.42	0.00	0.00	0.00	
2022	84.66	45.63	0.00	7.77	0.13	4.96	4.20	0.00	0.04	-0.04	46.80
	0.00012227	6.35	0.00	1.21	0.00	0.78	0.66	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-9.78	1.84	0.00	0.55	0.22	0.19	0.16	0.00	0.04	-0.04	-11.07
	0.00012985	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.46	1.20	0.00	0.42	0.17	0.15	0.11	0.00	0.00	0.00	3.68
	0.00015119	-0.02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.20	0.32	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	7.03
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,605.26	13,449.95	373.19	29.83	1.02	18.66	15.78	-0.12	0.00	779.11
			244.41	0.00	3.01	0.00	1.93	1.63	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.50	271.59
CURRENT YEAR OFFSETS	0.00	-7.67
OTHER TAX DISTRIBUTION	0.26	1.70
POTENTIAL REFUND CREDIT	0.00	-133.76
PROPERTY TAX COLLECTIONS	227.91	13,178.36
UNSEGREGATED INTEREST	0.69	17.57
TOTAL:	245.36	13,327.79

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	328,516.15	9,302.07	52.85	0.00	34.36	29.05	-3.07	-5.15	-807.91	11,417.63	
	0.00341470	5,681.29	-0.05	15.05	0.00	9.78	8.27	-0.10	0.00	-1.88		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00		
2024	7,682.01	3,765.85	1.11	171.61	0.89	110.85	93.85	0.00	1.15	-4.48	4,083.33	
	0.00340578	128.36	0.00	10.98	0.00	7.13	6.03	0.00	0.04	-0.04		
2023	4,235.93	1,508.37	0.00	172.40	2.05	110.75	93.71	0.00	1.13	-1.13	2,899.96	
	0.00355941	147.82	0.00	20.97	0.00	13.63	11.54	0.00	0.00	0.00		
2022	2,582.25	1,391.68	0.00	236.89	3.99	151.41	128.10	0.00	1.14	-1.14	1,427.46	
	0.00372924	193.42	0.00	36.78	0.00	23.92	20.23	0.00	0.00	0.00		
2021	1,103.58	900.62	0.00	184.60	7.55	115.14	97.40	0.00	1.13	-1.13	387.56	
	0.00406723	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2020	-326.65	59.91	0.00	17.15	7.02	6.61	5.60	0.00	1.16	-1.16	-369.41	
	0.00430515	0.32	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2019	120.86	34.52	0.00	11.70	5.06	4.31	3.66	0.00	0.00	0.00	98.04	
	0.00442384	-0.53	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	173.74	8.44	0.00	3.67	0.00	2.40	2.03	0.00	0.00	0.00	168.97	
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		365,776.63	336,232.25	9,303.18	868.48	30.99	544.42	460.66	-3.07	0.56	-816.95	20,290.22
			6,150.80	-0.05	83.91	0.00	54.55	46.14	-0.11	0.00	-1.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	469.56	7,716.10
CURRENT YEAR OFFSETS	0.00	-191.21
OTHER TAX DISTRIBUTION	6.42	43.24
POTENTIAL REFUND CREDIT	0.00	-3,334.57
PROPERTY TAX COLLECTIONS	5,681.24	328,516.15
UNSEGREGATED INTEREST	17.32	438.83
TOTAL:	6,174.54	333,188.54

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	6,773.27	191.79	1.10	0.00	0.70	0.60	-0.06	-0.11	-16.66	235.41
	0.00007040	117.13	0.00	0.31	0.00	0.20	0.17	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	150.49	73.78	0.02	3.36	0.02	2.17	1.84	0.00	0.02	-0.08	79.99
	0.00006671	2.51	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2023	87.37	31.10	0.00	3.55	0.04	2.28	1.95	0.00	0.02	-0.02	59.82
	0.00007339	3.05	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2022	42.61	22.92	0.00	3.88	0.06	2.50	2.11	0.00	0.02	-0.02	23.57
	0.00006151	3.19	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.54	0.54	0.00	0.19	0.08	0.06	0.05	0.00	0.00	0.00	1.19
	0.00006852	-0.01	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.94	0.16	0.00	0.09	0.00	0.02	0.02	0.00	0.00	0.00	2.87
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,516.55		6,917.36	191.81	15.60	0.49	9.71	8.24	-0.06	-0.01	-16.82	406.09
		125.87	0.00	1.56	0.00	1.01	0.86	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.74	144.09
CURRENT YEAR OFFSETS	0.00	-3.94
OTHER TAX DISTRIBUTION	0.13	0.87
POTENTIAL REFUND CREDIT	0.00	-68.75
PROPERTY TAX COLLECTIONS	117.13	6,773.27
UNSEGREGATED INTEREST	0.36	9.05
TOTAL:	126.36	6,854.59

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	13,302.64	376.68	2.09	0.00	1.41	1.19	-0.12	-0.20	-32.73	462.32
	0.00013827	230.04	0.00	0.60	0.00	0.40	0.34	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	311.08	152.51	0.05	6.98	0.04	4.48	3.79	0.00	0.04	-0.18	165.36
	0.00013791	5.20	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	
2023	171.53	61.08	0.00	6.98	0.09	4.48	3.80	0.00	0.05	-0.05	117.43
	0.00014413	5.99	0.00	0.85	0.00	0.55	0.47	0.00	0.00	0.00	
2022	104.58	56.37	0.00	9.63	0.16	6.12	5.17	0.00	0.05	-0.05	57.84
	0.00015101	7.83	0.00	1.49	0.00	0.97	0.82	0.00	0.00	0.00	
2021	44.68	36.49	0.00	7.49	0.31	4.65	3.93	0.00	0.05	-0.05	15.68
	0.00016469	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-13.26	2.46	0.00	0.73	0.29	0.25	0.22	0.00	0.05	-0.05	-14.99
	0.00017433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.81	1.41	0.00	0.49	0.20	0.16	0.15	0.00	0.00	0.00	3.89
	0.00017942	-0.02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.34	0.31	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	7.17
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,811.37	13,615.13	376.73	35.22	1.27	21.98	-0.12	0.04	-33.11	821.54
			249.07	0.00	3.40	0.00	2.21	1.87	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.03	312.49
CURRENT YEAR OFFSETS	0.00	-7.73
OTHER TAX DISTRIBUTION	0.26	1.75
POTENTIAL REFUND CREDIT	0.00	-135.03
PROPERTY TAX COLLECTIONS	230.04	13,302.64
UNSEGREGATED INTEREST	0.70	17.77
TOTAL:	250.03	13,491.89

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	5,197.15	147.15	0.86	0.00	0.54	0.45	-0.04	-0.08	-12.78	180.66
	0.00005402	89.89	0.00	0.25	0.00	0.15	0.13	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	86.83	42.52	0.01	1.90	0.00	1.25	1.07	0.00	0.02	-0.06	46.16
	0.00003849	1.45	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2023	38.28	13.64	0.00	1.56	0.01	1.01	0.84	0.00	0.01	-0.01	26.20
	0.00003218	1.35	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2022	23.29	12.58	0.00	2.14	0.04	1.38	1.15	0.00	0.01	-0.01	12.85
	0.00003371	1.75	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.08	0.33	0.00	0.12	0.05	0.04	0.04	0.00	0.00	0.00	0.87
	0.00004465	-0.01	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.97	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	3.94
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,699.50		5,275.72	147.16	8.71	0.29	5.45	4.58	-0.04	-0.01	-12.89	272.39
		94.43	0.00	0.90	0.00	0.57	0.48	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.54	78.57
CURRENT YEAR OFFSETS	0.00	-3.02
OTHER TAX DISTRIBUTION	0.10	0.61
POTENTIAL REFUND CREDIT	0.00	-52.77
PROPERTY TAX COLLECTIONS	89.89	5,197.15
UNSEGREGATED INTEREST	0.27	6.91
TOTAL:	94.80	5,227.45

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	13,504.28	382.38	2.18	0.00	1.41	1.19	-0.12	-0.21	-33.21	469.37
	0.00014037	233.54	0.00	0.62	0.00	0.40	0.34	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	314.75	154.30	0.05	7.03	0.04	4.54	3.86	0.00	0.04	-0.18	167.29
	0.00013954	5.26	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
2023	173.55	61.81	0.00	7.07	0.09	4.55	3.83	0.00	0.05	-0.05	118.81
	0.00014587	6.06	0.00	0.86	0.00	0.56	0.47	0.00	0.00	0.00	
2022	104.61	56.37	0.00	9.63	0.16	6.12	5.17	0.00	0.05	-0.05	57.87
	0.00015102	7.83	0.00	1.49	0.00	0.97	0.82	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-11.12	2.15	0.00	0.65	0.25	0.22	0.18	0.00	0.04	-0.04	-12.62
	0.00015132	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.01	1.24	0.00	0.43	0.19	0.15	0.13	0.00	0.00	0.00	3.20
	0.00015696	-0.02	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.32	0.23	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	6.20
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		15,025.92	13,814.67	382.43	34.42	1.16	21.51	18.18	-0.12	0.01	-33.57
			252.69	0.00	3.43	0.00	2.22	1.88	0.00	0.00	-0.08

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.15	310.39
CURRENT YEAR OFFSETS	0.00	-7.85
OTHER TAX DISTRIBUTION	0.26	1.77
POTENTIAL REFUND CREDIT	0.00	-137.07
PROPERTY TAX COLLECTIONS	233.54	13,504.28
UNSEGREGATED INTEREST	0.71	18.03
TOTAL:	253.66	13,689.55

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	2,064.98	58.46	0.35	0.00	0.21	0.18	-0.02	-0.03	-5.08	71.78
	0.00002146	35.72	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	48.27	23.66	0.00	1.06	0.00	0.70	0.61	0.00	0.00	-0.02	25.65
	0.00002141	0.81	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2023	26.60	9.47	0.00	1.07	0.01	0.70	0.59	0.00	0.00	0.00	18.20
	0.00002237	0.93	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2022	16.25	8.77	0.00	1.51	0.02	0.95	0.80	0.00	0.00	0.00	8.99
	0.00002344	1.21	0.00	0.23	0.00	0.15	0.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.88	0.23	0.00	0.09	0.03	0.03	0.01	0.00	0.00	0.00	0.74
	0.00002785	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.82	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.80
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,302.58	2,113.06	58.46	5.37	0.13	3.36	2.85	-0.02	-0.03	-5.10	131.28
		38.67	0.00	0.53	0.00	0.34	0.29	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.95	48.08
CURRENT YEAR OFFSETS	0.00	-1.19
OTHER TAX DISTRIBUTION	0.04	0.27
POTENTIAL REFUND CREDIT	0.00	-20.96
PROPERTY TAX COLLECTIONS	35.72	2,064.98
UNSEGREGATED INTEREST	0.11	2.77
TOTAL:	38.82	2,093.95

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	14,313.98	405.31	2.33	0.00	1.49	1.27	-0.13	-0.22	-35.20	497.49
	0.00014878	247.54	0.00	0.66	0.00	0.43	0.36	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	334.73	164.09	0.05	7.49	0.04	4.82	4.08	0.00	0.05	-0.20	177.93
	0.00014840	5.59	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2023	184.51	65.73	0.00	7.53	0.09	4.82	4.08	0.00	0.05	-0.05	126.31
	0.00015509	6.45	0.00	0.92	0.00	0.59	0.50	0.00	0.00	0.00	
2022	112.52	60.66	0.00	10.33	0.18	6.60	5.59	0.00	0.05	-0.05	62.19
	0.00016249	8.44	0.00	1.61	0.00	1.04	0.88	0.00	0.00	0.00	
2021	47.33	38.60	0.00	7.90	0.32	4.94	4.17	0.00	0.05	-0.05	16.63
	0.00017431	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,929.09	14,643.06	405.36	35.58	0.63	22.67	19.19	-0.13	-0.02	-35.55	880.55
		268.03	0.00	3.67	0.00	2.37	2.00	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.49	329.08
CURRENT YEAR OFFSETS	0.00	-8.33
OTHER TAX DISTRIBUTION	0.28	1.88
POTENTIAL REFUND CREDIT	0.00	-145.31
PROPERTY TAX COLLECTIONS	247.54	14,313.98
UNSEGREGATED INTEREST	0.75	19.12
TOTAL:	269.06	14,510.42

COLUMBIA COUNTY
TURNOVER 2025-13 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	35,121.43	994.48	5.65	0.00	3.67	3.11	-0.33	-0.55	-86.38	1,220.63
	0.00036506	607.38	-0.01	1.61	0.00	1.05	0.88	-0.01	0.00	-0.20	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	791.32	387.92	0.11	17.67	0.09	11.42	9.67	0.00	0.11	-0.45	420.62
	0.00035083	13.23	0.00	1.14	0.00	0.73	0.62	0.00	0.00	0.00	
2023	336.07	119.69	0.00	13.67	0.15	8.77	7.45	0.00	0.09	-0.09	230.05
	0.00028243	11.73	0.00	1.66	0.00	1.08	0.92	0.00	0.00	0.00	
2022	204.04	109.95	0.00	18.70	0.31	11.97	10.13	0.00	0.09	-0.09	112.79
	0.00029467	15.28	0.00	2.90	0.00	1.89	1.60	0.00	0.00	0.00	
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	38,749.59	35,738.99	994.59	55.69	0.55	35.83	30.36	-0.33	-0.26	-87.01	1,984.09
		647.61	-0.01	7.31	0.00	4.75	4.02	-0.01	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.24	617.56
CURRENT YEAR OFFSETS	0.00	-20.43
OTHER TAX DISTRIBUTION	0.69	4.58
POTENTIAL REFUND CREDIT	0.00	-356.50
PROPERTY TAX COLLECTIONS	607.37	35,121.43
UNSEGREGATED INTEREST	1.85	46.89
TOTAL:	650.15	35,413.53

COLUMBIA COUNTY
TURNOVER 2025-13 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 2, 2026

Jun 2, 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	98,440,075.08	2,724,448.13	310,713.16	7,496.94	147,406.41	48,291.35	-900.15	0.00	-239,087.50	5,845,021.27
		1,802,759.69	-15.64	31,335.29	0.00	15,222.16	4,955.80	-31.79	0.00	-563.94	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	137,485.58	2,228,427.95
CURRENT YEAR OFFSETS	0.00	-56,000.00
OTHER TAX DISTRIBUTION	1,719.88	11,579.97
POTENTIAL REFUND CREDIT	0.00	-976,535.54
PROPERTY TAX COLLECTIONS	1,665,274.11	96,211,647.13
UNSEGREGATED INTEREST	4,637.46	117,474.42
TOTAL:	1,809,117.03	97,536,593.93