

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,812,313.93	9,262,863.65	260,834.91	3,874.96	0.00	1,625.21	0.00	-86.32	-144.52	-22,658.80	269,600.69
	0.09573210	52,015.19	49.07	1,578.64	0.00	662.12	0.00	0.00	0.00	-8.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	213,580.44	111,454.88	30.94	7,921.66	25.05	3,309.42	0.00	0.00	31.91	-124.81	109,923.38
	0.09468979	4,145.06	0.00	541.46	0.00	227.14	0.00	0.00	0.00	0.00	
2023	109,302.60	45,845.53	0.00	7,802.96	53.29	3,250.73	0.00	0.00	29.25	-29.25	71,260.03
	0.09184587	4,506.08	0.00	936.30	0.00	392.72	0.00	0.00	0.00	0.00	
2022	65,370.91	47,143.04	0.00	11,583.30	101.57	4,815.82	0.00	0.00	28.81	-28.89	29,811.09
	0.09440763	8,669.08	0.00	2,343.22	0.00	982.79	0.00	0.00	0.00	0.00	
2021	26,340.52	23,864.41	0.00	6,745.26	179.98	2,753.88	0.00	0.00	27.07	-27.07	9,221.37
	0.09708029	42.54	0.00	14.27	0.00	5.99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	2,554.83	1,072.29	0.00	437.15	107.30	138.41	0.00	0.00	0.00	0.00	1,919.69
	0.09373725	263.77	0.00	111.88	0.00	46.88	0.00	0.00	0.00	0.00	
2018	1,783.77	1,007.50	0.00	453.33	89.17	152.65	0.00	0.00	0.00	0.00	1,229.60
	0.09352265	406.89	0.00	185.28	0.00	77.70	0.00	0.00	0.00	0.00	
2017	1,208.42	767.39	0.00	367.76	0.00	154.31	0.00	0.00	0.00	0.08	808.87
	0.10912465	493.33	0.00	240.15	0.00	100.74	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	9,495,960.03	260,865.85	39,946.09	710.85	16,454.86	0.00	-86.32	-1.90	-22,894.33	491,461.39
		70,541.94	49.07	5,951.20	0.00	2,496.08	0.00	0.00	0.00	-8.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,526.75	233,096.38
CURRENT YEAR OFFSETS	5,361.04	-0.09
OTHER TAX DISTRIBUTION	0.00	1,209.22
POTENTIAL REFUND CREDIT	0.00	-93,485.79
PROPERTY TAX COLLECTIONS	52,015.19	9,262,863.65
UNSEGREGATED INTEREST	483.59	12,784.88
TOTAL:	76,386.57	9,416,468.25

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,003,126.04	3,778,966.94	106,412.75	1,580.86	0.00	663.09	0.00	-35.16	-58.94	-9,244.09	109,989.02
	0.03905579	21,220.61	20.01	644.02	0.00	270.14	0.00	0.00	0.00	-3.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	88,077.84	45,962.40	12.75	3,266.80	10.30	1,364.66	0.00	0.00	13.12	-51.45	45,331.16
	0.03904870	1,709.37	0.00	223.30	0.00	93.66	0.00	0.00	0.00	0.00	
2023	45,617.84	19,133.97	0.00	3,256.68	22.21	1,356.68	0.00	0.00	12.21	-12.21	29,740.55
	0.03833234	1,880.66	0.00	390.78	0.00	163.91	0.00	0.00	0.00	0.00	
2022	26,925.54	19,417.46	0.00	4,770.89	41.77	1,983.64	0.00	0.00	11.88	-11.90	12,278.95
	0.03888521	3,570.65	0.00	965.11	0.00	404.81	0.00	0.00	0.00	0.00	
2021	10,831.64	9,813.17	0.00	2,773.67	73.96	1,132.42	0.00	0.00	11.13	-11.13	3,792.14
	0.03991988	17.50	0.00	5.87	0.00	2.46	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,089.40	457.39	0.00	186.51	45.77	59.04	0.00	0.00	0.00	0.00	818.52
	0.03998441	112.51	0.00	47.72	0.00	20.01	0.00	0.00	0.00	0.00	
2018	756.15	427.22	0.00	192.21	37.81	64.76	0.00	0.00	0.00	0.00	521.14
	0.03965854	172.55	0.00	78.57	0.00	32.95	0.00	0.00	0.00	0.00	
2017	431.42	274.39	0.00	131.51	0.00	55.16	0.00	0.00	0.00	0.02	288.56
	0.03901363	176.37	0.00	85.86	0.00	36.02	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	3,875,214.09	106,425.50	16,446.60	297.43	6,772.51	0.00	-35.16	0.26	-9,341.62	200,068.41
		28,860.22	20.01	2,441.23	0.00	1,023.96	0.00	0.00	0.00	-3.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,639.61	96,247.15
CURRENT YEAR OFFSETS	2,187.12	0.00
OTHER TAX DISTRIBUTION	0.00	495.06
POTENTIAL REFUND CREDIT	0.00	-38,139.37
PROPERTY TAX COLLECTIONS	21,220.61	3,778,966.94
UNSEGREGATED INTEREST	197.29	5,216.73
TOTAL:	31,244.63	3,842,786.51
	13,604.58	
	44,849.21	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,002,601.24	1,890,463.54	53,233.96	790.84	0.00	331.72	0.00	-17.58	-29.49	-4,624.45	55,023.06
	0.01953802	10,615.81	10.01	322.18	0.00	135.14	0.00	0.00	0.00	-1.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	44,061.75	22,993.12	6.39	1,634.25	5.15	682.67	0.00	0.00	6.57	-25.75	22,677.31
	0.01953448	855.13	0.00	111.71	0.00	46.85	0.00	0.00	0.00	0.00	
2023	22,820.71	9,571.94	0.00	1,629.18	11.11	678.70	0.00	0.00	6.11	-6.11	14,877.95
	0.01917612	940.81	0.00	195.49	0.00	82.00	0.00	0.00	0.00	0.00	
	2,069,483.70	1,923,028.60	53,240.35	4,054.27	16.26	1,693.09	0.00	-17.58	-16.81	-4,656.31	92,578.32
		12,411.75	10.01	629.38	0.00	263.99	0.00	0.00	0.00	-1.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,795.94	32,565.06
CURRENT YEAR OFFSETS	1,094.13	0.01
OTHER TAX DISTRIBUTION	0.00	247.67
POTENTIAL REFUND CREDIT	0.00	-19,079.58
PROPERTY TAX COLLECTIONS	10,615.81	1,890,463.54
UNSEGREGATED INTEREST	98.70	2,609.73
TOTAL:	13,604.58	1,906,806.43

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	397,621.65	375,300.71	10,569.74	101.32	0.00	65.87	55.67	-3.48	-5.85	-918.19	10,925.00
	0.00387933	2,085.10	1.99	41.27	0.00	26.83	22.70	0.00	0.00	-0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	8,717.16	4,434.57	1.27	208.94	1.02	135.07	114.36	0.00	1.30	-5.10	4,486.46
	0.00386470	161.34	0.00	14.26	0.00	9.27	7.84	0.00	0.00	0.00	
2023	4,461.83	1,759.16	0.00	206.24	2.15	132.70	112.27	0.00	1.20	-1.20	2,908.91
	0.00374923	170.38	0.00	24.66	0.00	16.03	13.56	0.00	0.00	0.00	
2022	2,663.56	1,754.81	0.00	305.96	4.12	196.20	166.01	0.00	1.18	-1.18	1,214.71
	0.00384656	319.33	0.00	61.59	0.00	40.04	33.88	0.00	0.00	0.00	
2021	1,072.92	877.15	0.00	179.87	7.33	112.15	94.91	0.00	1.11	-1.11	375.64
	0.00395419	1.53	0.00	0.38	0.00	0.24	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	104.07	38.79	0.00	13.00	4.36	5.63	4.75	0.00	0.00	0.00	78.28
	0.00380640	9.10	0.00	2.93	0.00	1.91	1.61	0.00	0.00	0.00	
2018	72.27	35.64	0.00	13.15	3.62	6.19	5.24	0.00	0.00	0.00	49.78
	0.00379538	13.84	0.00	4.85	0.00	3.15	2.67	0.00	0.00	0.00	
2017	41.89	22.04	0.00	8.22	0.00	5.33	4.52	0.00	0.00	0.00	28.07
	0.00377388	14.11	0.00	5.36	0.00	3.48	2.95	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	384,290.43	10,571.01	1,057.79	28.88	668.76	565.84	-3.48	-0.02	-927.82	19,929.49
		2,774.73	1.99	155.30	0.00	100.95	85.42	0.00	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	689.63	8,989.72
CURRENT YEAR OFFSETS	217.24	-0.01
OTHER TAX DISTRIBUTION	0.00	49.12
POTENTIAL REFUND CREDIT	0.00	-3,788.31
PROPERTY TAX COLLECTIONS	2,085.10	375,300.71
UNSEGREGATED INTEREST	19.60	518.14
TOTAL:	3,011.57	381,069.37

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,778,276.32	1,678,450.78	47,270.86	453.10	0.00	294.56	249.15	-15.62	-26.18	-4,106.42	48,859.56
	0.01734944	9,325.14	8.89	184.57	0.00	120.00	101.52	0.00	0.00	-1.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	38,981.10	19,830.56	5.64	934.53	4.56	603.95	511.29	0.00	5.81	-22.77	20,062.47
	0.01728199	721.46	0.00	63.76	0.00	41.45	35.07	0.00	0.00	0.00	
2023	19,952.85	7,866.98	0.00	922.40	9.72	593.40	502.04	0.00	5.35	-5.35	13,008.27
	0.01676620	761.94	0.00	110.28	0.00	71.69	60.65	0.00	0.00	0.00	
2022	11,895.75	7,837.17	0.00	1,366.29	18.44	876.39	741.46	0.00	5.24	-5.25	5,424.86
	0.01717953	1,426.19	0.00	275.06	0.00	178.85	151.32	0.00	0.00	0.00	
2021	4,791.79	3,917.34	0.00	803.18	32.72	500.95	423.87	0.00	4.93	-4.93	1,677.63
	0.01765994	6.82	0.00	1.68	0.00	1.09	0.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,007.84	377.14	0.00	126.40	42.37	54.65	46.23	0.00	0.00	0.00	757.10
	0.03701062	88.46	0.00	28.49	0.00	18.53	15.67	0.00	0.00	0.00	
2018	702.32	345.65	0.00	127.54	35.09	60.11	50.86	0.00	0.00	0.00	484.21
	0.03680793	134.26	0.00	47.04	0.00	30.58	25.88	0.00	0.00	0.00	
2017	402.62	212.41	0.00	79.14	0.00	51.46	43.54	0.00	0.00	0.02	269.37
	0.03639353	136.10	0.00	51.67	0.00	33.60	28.43	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	1,719,490.84	47,276.50	5,015.95	203.76	3,128.14	2,646.83	-15.62	5.23	-4,154.78	89,121.39
		12,600.37	8.89	762.55	0.00	495.79	419.46	0.00	0.00	-1.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,275.23	41,040.06
CURRENT YEAR OFFSETS	971.57	0.00
OTHER TAX DISTRIBUTION	0.00	219.65
POTENTIAL REFUND CREDIT	0.00	-16,942.34
PROPERTY TAX COLLECTIONS	9,325.14	1,678,450.78
UNSEGREGATED INTEREST	87.64	2,317.28
TOTAL:	13,659.58	1,705,085.43
	2,494.08	
	16,153.66	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,820.71	8,997.72	0.00	1,054.96	11.11	678.70	574.22	0.00	6.11	-6.11	14,877.95
	0.01917612	871.44	0.00	126.12	0.00	82.00	69.37	0.00	0.00	0.00	
2022	13,469.79	8,874.21	0.00	1,547.11	20.88	992.33	839.57	0.00	5.95	-5.96	6,142.68
	0.01945270	1,614.92	0.00	311.47	0.00	202.51	171.34	0.00	0.00	0.00	
2021	5,418.67	4,429.84	0.00	908.26	37.00	566.49	479.30	0.00	5.57	-5.57	1,897.09
	0.01997031	7.72	0.00	1.90	0.00	1.23	1.04	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	
	41,709.18	22,301.77	0.00	3,510.33	68.99	2,237.52	1,893.09	0.00	17.63	-17.64	22,917.73
		2,494.08	0.00	439.49	0.00	285.74	241.75	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,494.08	22,301.77
TOTAL:	2,494.08	22,301.77

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	757,689.48	715,155.73	20,141.20	193.06	0.00	125.52	106.14	-6.66	-11.15	-1,749.68	20,818.12
	0.00739226	3,973.27	3.79	78.65	0.00	51.13	43.25	0.00	0.00	-0.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	16,761.21	8,526.79	2.42	401.82	1.97	259.69	219.87	0.00	2.49	-9.79	8,626.52
	0.00743097	310.22	0.00	27.42	0.00	17.82	15.08	0.00	0.00	0.00	
2023	8,510.56	3,355.54	0.00	393.42	4.14	253.12	214.15	0.00	2.28	-2.28	5,548.44
	0.00715141	325.00	0.00	47.04	0.00	30.58	25.87	0.00	0.00	0.00	
2022	5,089.34	3,353.00	0.00	584.57	7.91	374.93	317.22	0.00	2.24	-2.24	2,320.91
	0.00734991	610.17	0.00	117.68	0.00	76.52	64.74	0.00	0.00	0.00	
2021	2,050.31	1,676.20	0.00	343.67	13.99	214.36	181.36	0.00	2.11	-2.11	717.78
	0.00755655	2.92	0.00	0.72	0.00	0.47	0.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	197.45	73.87	0.00	24.76	8.30	10.70	9.06	0.00	0.00	0.00	148.34
	0.00724865	17.33	0.00	5.58	0.00	3.63	3.07	0.00	0.00	0.00	
2018	139.78	68.80	0.00	25.39	6.99	11.97	10.12	0.00	0.00	0.00	96.37
	0.00732749	26.72	0.00	9.36	0.00	6.09	5.15	0.00	0.00	0.00	
2017	80.61	42.43	0.00	15.81	0.00	10.27	8.70	0.00	0.00	0.00	53.99
	0.00726923	27.18	0.00	10.32	0.00	6.71	5.68	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	732,380.97	20,143.62	2,022.67	55.24	1,278.89	1,082.12	-6.66	-0.05	-1,768.08	38,075.25
		5,292.81	3.79	296.77	0.00	192.95	163.23	0.00	0.00	-0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,319.54	17,225.24
CURRENT YEAR OFFSETS	413.97	0.01
OTHER TAX DISTRIBUTION	0.00	93.88
POTENTIAL REFUND CREDIT	0.00	-7,218.81
PROPERTY TAX COLLECTIONS	3,973.27	715,155.73
UNSEGREGATED INTEREST	37.34	987.47
TOTAL:	5,744.12	726,243.52

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	555,031.49	523,874.16	14,754.09	141.42	0.00	91.93	77.76	-4.88	-8.17	-1,281.68	15,249.93
	0.00541507	2,910.55	2.78	57.62	0.00	37.45	31.68	0.00	0.00	-0.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	11,793.19	5,999.50	1.70	282.77	1.38	182.71	154.65	0.00	1.76	-6.89	6,069.63
	0.00522843	218.27	0.00	19.29	0.00	12.54	10.61	0.00	0.00	0.00	
2023	6,316.60	2,490.53	0.00	292.05	3.09	187.87	158.92	0.00	1.69	-1.69	4,118.12
	0.00530778	241.21	0.00	34.91	0.00	22.70	19.20	0.00	0.00	0.00	
2022	3,713.96	2,446.84	0.00	426.58	5.76	273.62	231.48	0.00	1.64	-1.64	1,693.70
	0.00536360	445.27	0.00	85.88	0.00	55.84	47.24	0.00	0.00	0.00	
2021	1,528.48	1,249.57	0.00	256.21	10.46	159.79	135.21	0.00	1.57	-1.57	535.12
	0.00563306	2.18	0.00	0.54	0.00	0.35	0.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	153.62	57.49	0.00	19.25	6.46	8.34	7.06	0.00	0.00	0.00	115.38
	0.00564532	13.49	0.00	4.34	0.00	2.83	2.39	0.00	0.00	0.00	
2018	109.43	53.70	0.00	19.81	5.45	9.34	7.90	0.00	0.00	0.00	75.54
	0.00571920	20.86	0.00	7.31	0.00	4.75	4.02	0.00	0.00	0.00	
2017	63.67	33.61	0.00	12.52	0.00	8.14	6.89	0.00	0.00	0.00	42.58
	0.00575947	21.53	0.00	8.17	0.00	5.32	4.50	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	536,306.27	14,755.79	1,482.07	41.95	936.18	792.11	-4.88	0.04	-1,295.02	27,704.17
		3,873.36	2.78	218.06	0.00	141.78	119.93	0.00	0.00	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	962.81	12,432.11
CURRENT YEAR OFFSETS	303.24	0.01
OTHER TAX DISTRIBUTION	0.00	67.87
POTENTIAL REFUND CREDIT	0.00	-5,288.01
PROPERTY TAX COLLECTIONS	2,910.55	523,874.16
UNSEGREGATED INTEREST	27.35	722.93
TOTAL:	4,203.95	531,809.07

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	119,771.36	113,047.83	3,183.81	30.50	0.00	19.85	16.78	-1.04	-1.76	-276.57	3,290.85
	0.00116853	628.07	0.60	12.43	0.00	8.08	6.84	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	2,478.36	1,260.79	0.36	59.39	0.29	38.40	32.52	0.00	0.37	-1.44	1,275.53
	0.00109877	45.87	0.00	4.05	0.00	2.64	2.23	0.00	0.00	0.00	
2023	1,318.97	520.06	0.00	60.99	0.64	39.22	33.19	0.00	0.35	-0.35	859.90
	0.00110831	50.37	0.00	7.29	0.00	4.74	4.01	0.00	0.00	0.00	
2022	801.90	528.31	0.00	92.08	1.24	59.10	49.98	0.00	0.35	-0.35	365.67
	0.00115814	96.14	0.00	18.54	0.00	12.06	10.20	0.00	0.00	0.00	
2021	316.21	258.54	0.00	52.99	2.15	33.07	27.97	0.00	0.33	-0.33	110.66
	0.00116560	0.45	0.00	0.11	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	26.67	9.88	0.00	3.32	1.11	1.42	1.22	0.00	0.00	0.00	20.11
	0.00096976	2.31	0.00	0.74	0.00	0.49	0.41	0.00	0.00	0.00	
2018	18.30	9.15	0.00	3.38	0.93	1.59	1.34	0.00	0.00	0.00	12.53
	0.00097289	3.56	0.00	1.25	0.00	0.81	0.68	0.00	0.00	0.00	
2017	10.87	5.64	0.00	2.10	0.00	1.39	1.16	0.00	0.00	0.00	7.33
	0.00096977	3.62	0.00	1.37	0.00	0.90	0.76	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	115,657.36	3,184.17	310.12	7.95	196.49	166.20	-1.04	-0.10	-279.30	5,909.07
		830.39	0.60	45.78	0.00	29.79	25.19	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	202.32	2,609.53
CURRENT YEAR OFFSETS	65.44	-0.01
OTHER TAX DISTRIBUTION	0.00	14.52
POTENTIAL REFUND CREDIT	0.00	-1,141.11
PROPERTY TAX COLLECTIONS	628.07	113,047.83
UNSEGREGATED INTEREST	5.90	155.95
TOTAL:	901.73	114,686.71
	574.78	
	1,476.51	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,085.09	72,757.81	2,049.13	19.64	0.00	12.77	10.80	-0.67	-1.14	-178.01	2,117.97
	0.00075207	404.23	0.39	8.00	0.00	5.20	4.40	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	1,620.60	824.43	0.24	38.87	0.19	25.08	21.26	0.00	0.24	-0.94	834.10
	0.00071848	29.99	0.00	2.65	0.00	1.72	1.46	0.00	0.00	0.00	
2023	856.93	337.89	0.00	39.63	0.42	25.49	21.55	0.00	0.23	-0.23	558.67
	0.00072008	32.73	0.00	4.74	0.00	3.08	2.60	0.00	0.00	0.00	
2022	514.00	338.62	0.00	59.01	0.79	37.87	32.06	0.00	0.22	-0.22	234.39
	0.00074233	61.62	0.00	11.88	0.00	7.73	6.54	0.00	0.00	0.00	
2021	204.72	167.35	0.00	34.33	1.40	21.39	18.10	0.00	0.21	-0.21	71.70
	0.00075431	0.29	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
	80,281.34	74,426.10	2,049.37	191.48	2.80	122.60	103.77	-0.67	-0.24	-179.61	3,816.83
		528.86	0.39	27.34	0.00	17.78	15.04	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	124.63	1,668.29
CURRENT YEAR OFFSETS	42.12	0.01
OTHER TAX DISTRIBUTION	0.00	9.40
POTENTIAL REFUND CREDIT	0.00	-734.42
PROPERTY TAX COLLECTIONS	404.23	72,757.81
UNSEGREGATED INTEREST	3.80	100.39
TOTAL:	574.78	73,801.48

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	391,308.33	369,341.80	10,401.91	99.70	0.00	64.83	54.83	-3.43	-5.76	-903.60	10,751.53
	0.00381773	2,051.99	1.96	40.61	0.00	26.41	22.34	0.00	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	8,195.18	4,169.06	1.18	196.48	0.96	126.95	107.48	0.00	1.23	-4.80	4,217.85
	0.00363326	151.68	0.00	13.41	0.00	8.71	7.37	0.00	0.00	0.00	
2023	4,280.19	1,687.58	0.00	197.85	2.08	127.31	107.70	0.00	1.15	-1.15	2,790.46
	0.00359666	163.45	0.00	23.66	0.00	15.38	13.01	0.00	0.00	0.00	
2022	2,624.55	1,729.11	0.00	301.45	4.06	193.35	163.61	0.00	1.16	-1.16	1,196.89
	0.00379033	314.65	0.00	60.68	0.00	39.46	33.39	0.00	0.00	0.00	
2021	1,039.44	849.78	0.00	174.25	7.10	108.66	91.94	0.00	1.07	-1.07	363.91
	0.00383077	1.48	0.00	0.36	0.00	0.24	0.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	78.20	29.32	0.00	9.82	3.29	4.25	3.60	0.00	0.00	0.00	58.70
	0.00287871	6.88	0.00	2.22	0.00	1.44	1.22	0.00	0.00	0.00	
2018	56.09	27.46	0.00	10.13	2.79	4.78	4.04	0.00	0.00	0.00	38.76
	0.00292431	10.66	0.00	3.73	0.00	2.43	2.06	0.00	0.00	0.00	
2017	32.89	17.15	0.00	6.38	0.00	4.17	3.52	0.00	0.00	0.00	22.12
	0.00294169	10.99	0.00	4.17	0.00	2.72	2.30	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	377,901.98	10,403.09	1,011.95	24.94	641.60	542.84	-3.43	-0.37	-912.56	19,347.25
		2,711.78	1.96	148.84	0.00	96.79	81.89	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	659.79	8,560.18
CURRENT YEAR OFFSETS	213.79	-0.01
OTHER TAX DISTRIBUTION	0.00	47.62
POTENTIAL REFUND CREDIT	0.00	-3,728.15
PROPERTY TAX COLLECTIONS	2,051.99	369,341.80
UNSEGREGATED INTEREST	19.29	509.59
TOTAL:	2,944.86	374,731.03

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	322,214.60	304,126.72	8,565.26	82.12	0.00	53.38	45.14	-2.83	-4.75	-744.05	8,853.11
	0.00314363	1,689.67	1.61	33.45	0.00	21.74	18.39	0.00	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,748.14	3,432.92	0.98	161.77	0.79	104.56	88.51	0.00	1.01	-3.94	3,473.08
	0.00299173	124.89	0.00	11.03	0.00	7.18	6.07	0.00	0.00	0.00	
2023	3,524.47	1,389.65	0.00	162.96	1.71	104.81	88.67	0.00	0.94	-0.94	2,297.78
	0.00296159	134.60	0.00	19.49	0.00	12.66	10.71	0.00	0.00	0.00	
2022	2,161.86	1,424.22	0.00	248.29	3.35	159.25	134.75	0.00	0.95	-0.95	985.93
	0.00312202	259.18	0.00	49.99	0.00	32.50	27.50	0.00	0.00	0.00	
2021	856.11	699.85	0.00	143.51	5.83	89.49	75.70	0.00	0.88	-0.88	299.77
	0.00315494	1.23	0.00	0.31	0.00	0.19	0.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	64.34	24.17	0.00	8.12	2.72	3.50	2.96	0.00	0.00	0.00	48.29
	0.00237063	5.67	0.00	1.83	0.00	1.19	1.00	0.00	0.00	0.00	
2018	45.80	22.62	0.00	8.35	2.30	3.94	3.32	0.00	0.00	0.00	31.53
	0.00240870	8.79	0.00	3.08	0.00	2.00	1.69	0.00	0.00	0.00	
2017	26.90	14.15	0.00	5.27	0.00	3.43	2.89	0.00	0.00	0.00	18.02
	0.00242307	9.06	0.00	3.44	0.00	2.24	1.89	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	311,176.11	8,566.24	833.48	20.54	528.34	447.02	-2.83	-0.33	-751.40	15,931.24
		2,233.09	1.61	122.62	0.00	79.70	67.41	0.00	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	543.42	7,049.39
CURRENT YEAR OFFSETS	176.04	-0.01
OTHER TAX DISTRIBUTION	0.00	39.20
POTENTIAL REFUND CREDIT	0.00	-3,069.86
PROPERTY TAX COLLECTIONS	1,689.67	304,126.72
UNSEGREGATED INTEREST	15.88	419.58
TOTAL:	2,425.01	308,565.02

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	525,007.65	495,535.75	13,955.97	133.76	0.00	86.97	73.56	-4.61	-7.72	-1,212.36	14,425.00
	0.00512214	2,753.10	2.62	54.49	0.00	35.43	29.97	0.00	0.00	-0.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	136.58	51.14	0.00	17.13	5.75	7.41	6.28	0.00	0.00	0.00	102.57
	0.00501959	11.99	0.00	3.86	0.00	2.51	2.13	0.00	0.00	0.00	
2018	96.69	47.68	0.00	17.59	4.84	8.30	7.01	0.00	0.00	0.00	66.60
	0.00507694	18.52	0.00	6.49	0.00	4.22	3.57	0.00	0.00	0.00	
2017	55.84	29.40	0.00	10.95	0.00	7.12	6.03	0.00	0.00	0.00	37.39
	0.00503807	18.84	0.00	7.15	0.00	4.65	3.94	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	
	525,565.23	495,682.45	13,955.97	187.00	10.59	114.72	97.05	-4.61	-7.72	-1,212.36	14,889.12
		2,802.45	2.62	71.99	0.00	46.81	39.61	0.00	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.35	146.70
CURRENT YEAR OFFSETS	286.84	0.00
OTHER TAX DISTRIBUTION	0.00	43.38
POTENTIAL REFUND CREDIT	0.00	-5,001.95
PROPERTY TAX COLLECTIONS	2,753.10	495,535.75
UNSEGREGATED INTEREST	25.87	673.73
TOTAL:	3,115.16	491,397.61

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	411,509.62	388,409.06	10,938.93	104.84	0.00	68.16	57.67	-3.61	-6.06	-950.25	11,306.55
	0.00401482	2,157.92	2.06	42.71	0.00	27.77	23.49	0.00	0.00	-0.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10,301.56	5,240.69	1.50	247.00	1.20	159.59	135.10	0.00	1.54	-6.02	5,301.89
	0.00456713	190.66	0.00	16.85	0.00	10.95	9.27	0.00	0.00	0.00	
2023	4,647.80	1,832.54	0.00	214.86	2.26	138.24	116.94	0.00	1.24	-1.24	3,030.12
	0.00390552	177.49	0.00	25.69	0.00	16.70	14.13	0.00	0.00	0.00	
2022	2,810.93	1,851.87	0.00	322.84	4.35	207.08	175.22	0.00	1.24	-1.24	1,281.90
	0.00405947	337.00	0.00	64.99	0.00	42.26	35.76	0.00	0.00	0.00	
2021	1,117.27	913.40	0.00	187.30	7.64	116.80	98.81	0.00	1.15	-1.15	391.17
	0.00411752	1.60	0.00	0.40	0.00	0.25	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	113.94	42.72	0.00	14.33	4.80	6.18	5.23	0.00	0.00	0.00	85.55
	0.00419017	10.02	0.00	3.23	0.00	2.10	1.77	0.00	0.00	0.00	
2018	80.91	39.88	0.00	14.72	4.05	6.94	5.85	0.00	0.00	0.00	55.75
	0.00424458	15.49	0.00	5.43	0.00	3.53	2.98	0.00	0.00	0.00	
2017	44.98	23.91	0.00	8.90	0.00	5.80	4.91	0.00	0.00	0.00	29.97
	0.00409753	15.33	0.00	5.82	0.00	3.78	3.20	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	398,427.35	10,940.43	1,137.59	31.15	719.22	608.55	-3.61	0.24	-961.03	21,344.33
		2,905.51	2.06	165.12	0.00	107.34	90.81	0.00	0.00	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	747.59	10,018.29
CURRENT YEAR OFFSETS	224.83	0.01
OTHER TAX DISTRIBUTION	0.00	53.21
POTENTIAL REFUND CREDIT	0.00	-3,920.62
PROPERTY TAX COLLECTIONS	2,157.92	388,409.06
UNSEGREGATED INTEREST	20.28	537.40
TOTAL:	3,150.62	395,097.35

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,054,309.13	995,124.29	28,026.08	268.63	0.00	174.66	147.71	-9.25	-15.52	-2,434.64	28,967.98
	0.01028618	5,528.71	5.27	109.42	0.00	71.15	60.19	0.00	0.00	-0.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	21,801.78	11,091.05	3.16	522.66	2.55	337.78	285.97	0.00	3.25	-12.74	11,220.74
	0.00966567	403.50	0.00	35.66	0.00	23.18	19.62	0.00	0.00	0.00	
2023	11,694.06	4,610.73	0.00	540.61	5.70	347.79	294.24	0.00	3.13	-3.13	7,623.94
	0.00982645	446.55	0.00	64.62	0.00	42.02	35.55	0.00	0.00	0.00	
2022	6,831.17	4,500.53	0.00	784.61	10.58	503.26	425.78	0.00	3.02	-3.03	3,115.24
	0.00986539	819.00	0.00	157.96	0.00	102.70	86.90	0.00	0.00	0.00	
2021	2,787.74	2,279.00	0.00	467.27	19.03	291.43	246.59	0.00	2.87	-2.87	976.01
	0.01027400	3.96	0.00	0.97	0.00	0.63	0.54	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	271.93	101.66	0.00	34.09	11.42	14.72	12.47	0.00	0.00	0.00	204.36
	0.00997620	23.85	0.00	7.69	0.00	4.99	4.22	0.00	0.00	0.00	
2018	187.69	92.52	0.00	34.14	9.39	16.09	13.62	0.00	0.00	0.00	129.31
	0.00985301	35.94	0.00	12.59	0.00	8.19	6.93	0.00	0.00	0.00	
2017	110.99	58.38	0.00	21.75	0.00	14.14	11.98	0.00	0.00	0.00	74.36
	0.01000598	37.41	0.00	14.20	0.00	9.24	7.82	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	1,018,033.37	28,029.24	2,728.33	75.07	1,724.72	1,459.40	-9.25	-0.54	-2,459.12	51,967.02
		7,298.92	5.27	403.11	0.00	262.10	221.77	0.00	0.00	-0.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,770.21	22,909.08
CURRENT YEAR OFFSETS	576.03	0.00
OTHER TAX DISTRIBUTION	0.00	127.78
POTENTIAL REFUND CREDIT	0.00	-10,044.81
PROPERTY TAX COLLECTIONS	5,528.71	995,124.29
UNSEGREGATED INTEREST	51.96	1,372.68
TOTAL:	7,926.91	1,009,489.02

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	695,122.41	656,100.91	18,478.04	177.10	0.00	115.15	97.39	-6.10	-10.24	-1,605.20	19,099.02
	0.00678184	3,645.17	3.48	72.15	0.00	46.91	39.68	0.00	0.00	-0.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	15,238.41	7,752.11	2.21	365.30	1.78	236.10	199.87	0.00	2.27	-8.91	7,842.75
	0.00675585	282.04	0.00	24.93	0.00	16.20	13.71	0.00	0.00	0.00	
2023	7,799.91	3,075.36	0.00	360.60	3.81	231.97	196.26	0.00	2.09	-2.09	5,085.15
	0.00655421	297.84	0.00	43.10	0.00	28.03	23.71	0.00	0.00	0.00	
2022	4,651.09	3,064.28	0.00	534.25	7.23	342.66	289.88	0.00	2.05	-2.05	2,121.06
	0.00671695	557.63	0.00	107.55	0.00	69.93	59.16	0.00	0.00	0.00	
2021	1,873.14	1,531.39	0.00	313.98	12.80	195.84	165.71	0.00	1.93	-1.93	655.73
	0.00690371	2.66	0.00	0.65	0.00	0.43	0.36	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	181.30	67.74	0.00	22.69	7.61	9.83	8.30	0.00	0.00	0.00	136.25
	0.00664895	15.88	0.00	5.11	0.00	3.33	2.82	0.00	0.00	0.00	
2018	126.15	62.28	0.00	22.99	6.32	10.82	9.16	0.00	0.00	0.00	86.86
	0.00663166	24.19	0.00	8.48	0.00	5.51	4.66	0.00	0.00	0.00	
2017	73.18	38.53	0.00	14.37	0.00	9.33	7.88	0.00	0.00	0.00	49.02
	0.00659878	24.69	0.00	9.38	0.00	6.09	5.15	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	671,810.51	18,480.25	1,848.05	50.51	1,168.47	988.67	-6.10	-0.08	-1,622.00	34,727.39
		4,850.10	3.48	271.35	0.00	176.43	149.25	0.00	0.00	-0.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,204.93	15,709.60
CURRENT YEAR OFFSETS	379.78	0.00
OTHER TAX DISTRIBUTION	0.00	85.86
POTENTIAL REFUND CREDIT	0.00	-6,622.70
PROPERTY TAX COLLECTIONS	3,645.17	656,100.91
UNSEGREGATED INTEREST	34.26	905.82
TOTAL:	5,264.14	666,179.49

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	939.93	887.18	24.97	0.24	0.00	0.15	0.12	-0.01	-0.02	-2.18	25.81
	0.00000917	4.93	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	20.07	10.18	0.00	0.45	0.00	0.33	0.27	0.00	0.00	-0.01	10.33
	0.00000889	0.37	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2023	10.54	4.17	0.00	0.50	0.00	0.31	0.26	0.00	0.00	0.00	6.87
	0.00000887	0.40	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2022	6.28	4.10	0.00	0.70	0.00	0.46	0.39	0.00	0.00	0.00	2.88
	0.00000903	0.76	0.00	0.15	0.00	0.09	0.08	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	0.14	0.00	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000981	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.08	0.10	0.00	0.05	0.01	0.01	0.00	0.00	0.00	0.00	-0.13
	0.00000980	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2017	-0.03	0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	-0.06
	0.00000978	0.04	0.00	0.02	0.00	0.01	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	908.25	24.97	2.58	0.06	1.54	1.26	-0.01	-0.02	-2.19	46.50
		6.58	0.00	0.40	0.00	0.23	0.18	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.65	21.07
CURRENT YEAR OFFSETS	0.51	0.01
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	-8.95
PROPERTY TAX COLLECTIONS	4.93	887.18
UNSEGREGATED INTEREST	0.05	1.24
TOTAL:	7.14	900.67

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	276,390.83	260,875.36	7,347.13	70.45	0.00	45.77	38.73	-2.43	-4.07	-638.25	7,594.04
	0.00269656	1,449.37	1.38	28.69	0.00	18.65	15.78	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,905.99	3,004.53	0.85	141.61	0.69	91.49	77.45	0.00	0.88	-3.46	3,039.64
	0.00261837	109.31	0.00	9.66	0.00	6.28	5.31	0.00	0.00	0.00	
2023	3,154.03	1,243.55	0.00	145.79	1.53	93.79	79.38	0.00	0.84	-0.84	2,056.27
	0.00265030	120.44	0.00	17.43	0.00	11.33	9.59	0.00	0.00	0.00	
2022	1,837.52	1,210.59	0.00	211.04	2.84	135.40	114.51	0.00	0.82	-0.82	837.97
	0.00265371	220.30	0.00	42.49	0.00	27.63	23.37	0.00	0.00	0.00	
2021	747.26	610.91	0.00	125.28	5.10	78.13	66.07	0.00	0.77	-0.77	261.63
	0.00275403	1.06	0.00	0.26	0.00	0.17	0.14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	123.27	46.32	0.00	15.52	5.20	6.71	5.68	0.00	0.00	0.00	92.47
	0.00454807	10.86	0.00	3.49	0.00	2.28	1.93	0.00	0.00	0.00	
2018	88.59	43.76	0.00	16.15	4.44	7.60	6.43	0.00	0.00	0.00	60.98
	0.00465796	17.00	0.00	5.96	0.00	3.87	3.27	0.00	0.00	0.00	
2017	53.14	27.86	0.00	10.39	0.00	6.73	5.72	0.00	0.00	0.00	35.67
	0.00477136	17.85	0.00	6.78	0.00	4.40	3.73	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	
	288,212.42	267,143.55	7,347.98	761.44	27.25	477.17	403.71	-2.43	0.48	-645.38	13,835.00
		1,946.19	1.38	114.76	0.00	74.61	63.12	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	496.82	6,268.19
CURRENT YEAR OFFSETS	151.01	0.00
OTHER TAX DISTRIBUTION	0.00	33.85
POTENTIAL REFUND CREDIT	0.00	-2,633.29
PROPERTY TAX COLLECTIONS	1,449.37	260,875.36
UNSEGREGATED INTEREST	13.62	360.02
TOTAL:	2,110.82	264,904.13
	1,637.91	
	3,748.73	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	219,242.23	206,934.80	5,828.00	55.87	0.00	36.32	30.72	-1.91	-3.23	-506.28	6,023.88
	0.00213900	1,149.69	1.10	22.76	0.00	14.79	12.52	0.00	0.00	-0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,684.77	2,383.27	0.67	112.31	0.55	72.57	61.45	0.00	0.70	-2.74	2,411.10
	0.00207698	86.71	0.00	7.67	0.00	4.98	4.21	0.00	0.00	0.00	
2023	2,501.85	986.44	0.00	115.66	1.22	74.40	62.95	0.00	0.67	-0.67	1,631.07
	0.00210231	95.53	0.00	13.82	0.00	8.99	7.61	0.00	0.00	0.00	
2022	1,457.59	960.31	0.00	167.42	2.25	107.38	90.85	0.00	0.64	-0.64	664.70
	0.00210501	174.76	0.00	33.71	0.00	21.91	18.54	0.00	0.00	0.00	
2021	441.21	360.72	0.00	73.96	3.00	46.12	39.03	0.00	0.45	-0.45	154.45
	0.00162630	0.63	0.00	0.16	0.00	0.10	0.08	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	
	228,316.97	211,625.54	5,828.67	525.22	7.02	336.79	285.00	-1.91	-0.77	-510.78	10,874.52
		1,507.32	1.10	78.12	0.00	50.77	42.96	0.00	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	357.63	4,690.74
CURRENT YEAR OFFSETS	119.78	0.00
OTHER TAX DISTRIBUTION	0.00	26.85
POTENTIAL REFUND CREDIT	0.00	-2,088.80
PROPERTY TAX COLLECTIONS	1,149.69	206,934.80
UNSEGREGATED INTEREST	10.81	285.59
TOTAL:	1,637.91	209,849.18

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,351.05	2,219.07	62.49	0.61	0.00	0.39	0.33	-0.02	-0.04	-5.42	64.62
	0.00002294	12.33	0.01	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.06	25.44	0.00	1.18	0.00	0.77	0.66	0.00	0.00	-0.02	25.78
	0.00002220	0.92	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2023	26.82	10.55	0.00	1.21	0.01	0.81	0.67	0.00	0.00	0.00	17.48
	0.00002253	1.03	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2022	15.76	10.35	0.00	1.79	0.02	1.17	0.98	0.00	0.00	0.00	7.20
	0.00002272	1.88	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2021	6.52	5.26	0.00	1.08	0.03	0.67	0.57	0.00	0.00	0.00	2.34
	0.00002375	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.38	1.96	0.00	0.65	0.22	0.29	0.24	0.00	0.00	0.00	4.07
	0.00019240	0.46	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2018	3.76	1.82	0.00	0.67	0.19	0.32	0.28	0.00	0.00	0.00	2.61
	0.00019531	0.71	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2017	2.39	1.14	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	1.67
	0.00019655	0.74	0.00	0.28	0.00	0.18	0.15	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	2,278.94	62.49	8.67	0.78	5.16	4.32	-0.02	0.01	-5.49	115.65
		18.08	0.01	1.52	0.00	0.99	0.83	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.75	59.87
CURRENT YEAR OFFSETS	1.28	-0.01
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	-22.40
PROPERTY TAX COLLECTIONS	12.33	2,219.07
UNSEGREGATED INTEREST	0.12	3.08
TOTAL:	19.48	2,259.89
	20.33	
	39.81	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	186.77	73.66	0.00	8.63	0.09	5.56	4.70	0.00	0.05	-0.05	121.74
	0.00015698	7.13	0.00	1.03	0.00	0.67	0.57	0.00	0.00	0.00	
2022	109.59	72.23	0.00	12.61	0.18	8.06	6.83	0.00	0.05	-0.05	49.97
	0.00015826	13.14	0.00	2.54	0.00	1.65	1.39	0.00	0.00	0.00	
2021	44.95	36.78	0.00	7.57	0.31	4.67	3.96	0.00	0.05	-0.05	15.74
	0.00016549	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	341.30	182.67	0.00	28.81	0.58	18.29	15.49	0.00	0.15	-0.15	187.44
		20.33	0.00	3.58	0.00	2.33	1.97	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.33	182.67
TOTAL:	20.33	182.67

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,508,462.81	1,423,783.54	40,098.57	384.35	0.00	249.87	211.34	-13.25	-22.22	-3,483.38	41,446.20
	0.01471705	7,910.26	7.54	156.57	0.00	101.79	86.11	0.00	0.00	-1.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	29,488.35	15,001.36	4.27	706.95	3.45	456.89	386.78	0.00	4.39	-17.22	15,176.84
	0.01307344	545.76	0.00	48.23	0.00	31.36	26.53	0.00	0.00	0.00	
2023	16,252.15	6,407.89	0.00	751.32	7.91	483.34	408.93	0.00	4.35	-4.35	10,595.58
	0.01365657	620.61	0.00	89.82	0.00	58.40	49.40	0.00	0.00	0.00	
2022	10,031.48	6,608.99	0.00	1,152.20	15.57	739.04	625.26	0.00	4.42	-4.43	4,574.68
	0.01448721	1,202.68	0.00	231.95	0.00	150.82	127.61	0.00	0.00	0.00	
2021	3,810.12	3,114.87	0.00	638.63	26.01	398.33	337.04	0.00	3.91	-3.91	1,333.88
	0.01404222	5.42	0.00	1.33	0.00	0.87	0.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	548.57	205.26	0.00	68.79	23.06	29.74	25.17	0.00	0.00	0.00	412.10
	0.02014386	48.15	0.00	15.51	0.00	10.08	8.53	0.00	0.00	0.00	
2018	389.83	192.08	0.00	70.87	19.50	33.41	28.26	0.00	0.00	0.00	268.62
	0.02045546	74.61	0.00	26.14	0.00	17.00	14.38	0.00	0.00	0.00	
2017	226.07	119.13	0.00	44.38	0.00	28.85	24.42	0.00	0.00	0.01	151.33
	0.02041058	76.33	0.00	28.98	0.00	18.84	15.94	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	1,455,802.77	40,102.84	3,933.44	129.37	2,472.84	2,092.34	-13.25	0.45	-3,518.88	73,181.46
		10,483.82	7.54	598.53	0.00	389.16	329.23	0.00	0.00	-1.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,573.56	32,019.23
CURRENT YEAR OFFSETS	824.15	0.00
OTHER TAX DISTRIBUTION	0.00	179.65
POTENTIAL REFUND CREDIT	0.00	-14,371.73
PROPERTY TAX COLLECTIONS	7,910.26	1,423,783.54
UNSEGREGATED INTEREST	74.34	1,962.43
TOTAL:	11,382.31	1,443,573.12
	3,819.19	
	15,201.50	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	503,537.79	475,271.13	13,385.25	128.31	0.00	83.40	70.55	-4.42	-7.41	-1,162.80	13,835.09
	0.00491268	2,640.51	2.52	52.26	0.00	33.98	28.75	0.00	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10,946.52	5,568.72	1.58	262.42	1.28	169.60	143.57	0.00	1.63	-6.39	5,633.88
	0.00485306	202.59	0.00	17.90	0.00	11.64	9.85	0.00	0.00	0.00	
2023	6,040.99	2,381.89	0.00	279.32	2.96	179.65	152.00	0.00	1.62	-1.62	3,938.42
	0.00507625	230.69	0.00	33.39	0.00	21.71	18.36	0.00	0.00	0.00	
2022	3,696.83	2,435.60	0.00	424.66	5.75	272.34	230.43	0.00	1.63	-1.63	1,685.89
	0.00533890	443.22	0.00	85.48	0.00	55.58	47.03	0.00	0.00	0.00	
2021	1,587.79	1,298.07	0.00	266.16	10.85	165.99	140.45	0.00	1.64	-1.64	555.88
	0.00585174	2.25	0.00	0.55	0.00	0.36	0.31	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	486,955.41	13,386.83	1,360.87	20.84	870.98	737.00	-4.42	-0.89	-1,174.08	25,638.84
		3,519.26	2.52	189.58	0.00	123.27	104.30	0.00	0.00	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	878.75	11,684.28
CURRENT YEAR OFFSETS	275.11	-0.01
OTHER TAX DISTRIBUTION	0.00	62.02
POTENTIAL REFUND CREDIT	0.00	-4,797.40
PROPERTY TAX COLLECTIONS	2,640.51	475,271.13
UNSEGREGATED INTEREST	24.82	656.06
TOTAL:	3,819.19	482,876.08

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,813.15	2,595,449.29	73,096.66	700.64	0.00	455.49	385.26	-24.15	-40.49	-6,349.91	75,553.29
	0.02682807	14,419.81	13.75	285.41	0.00	185.56	156.98	0.00	0.00	-2.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	78,874.70	40,125.32	11.42	1,890.90	9.21	1,222.05	1,034.54	0.00	11.76	-46.08	40,594.54
	0.03496855	1,459.80	0.00	129.01	0.00	83.87	70.96	0.00	0.00	0.00	
2023	31,184.02	12,295.19	0.00	1,441.61	15.19	927.41	784.65	0.00	8.35	-8.35	20,330.44
	0.02620369	1,190.81	0.00	172.34	0.00	112.05	94.79	0.00	0.00	0.00	
2022	19,503.51	12,849.37	0.00	2,240.12	30.24	1,436.86	1,215.65	0.00	8.61	-8.63	8,894.24
	0.02816653	2,338.30	0.00	450.97	0.00	293.23	248.10	0.00	0.00	0.00	
2021	7,546.69	6,169.60	0.00	1,264.96	51.53	788.98	667.56	0.00	7.76	-7.76	2,642.05
	0.02781341	10.74	0.00	2.64	0.00	1.72	1.45	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	780.32	291.72	0.00	97.76	32.77	42.28	35.77	0.00	0.00	0.00	586.36
	0.02863025	68.43	0.00	22.04	0.00	14.33	12.13	0.00	0.00	0.00	
2018	566.93	279.21	0.00	103.01	28.35	48.56	41.10	0.00	0.00	0.00	390.73
	0.02973424	108.45	0.00	37.99	0.00	24.71	20.91	0.00	0.00	0.00	
2017	314.50	165.92	0.00	61.82	0.00	40.20	34.01	0.00	0.00	0.01	210.41
	0.02842948	106.31	0.00	40.36	0.00	26.25	22.21	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	2,668,124.52	73,108.08	7,956.26	213.83	5,032.54	4,258.40	-24.15	3.70	-6,428.43	59,593.85
		19,702.65	13.75	1,140.76	0.00	741.72	627.53	0.00	0.00	-2.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,282.84	72,675.23
CURRENT YEAR OFFSETS	1,502.37	0.01
OTHER TAX DISTRIBUTION	0.00	374.35
POTENTIAL REFUND CREDIT	0.00	-26,198.56
PROPERTY TAX COLLECTIONS	14,419.81	2,595,449.29
UNSEGREGATED INTEREST	135.52	3,600.07
TOTAL:	21,340.54	2,645,900.39
	4,784.89	
	26,125.43	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,353,745.44	2,221,615.30	62,568.24	599.73	0.00	389.88	329.77	-20.68	-34.66	-5,435.33	64,670.96
	0.02296390	12,342.86	11.77	244.30	0.00	158.83	134.37	0.00	0.00	-2.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50,226.70	25,551.44	7.27	1,204.12	5.87	778.21	658.78	0.00	7.49	-29.35	25,850.25
	0.02226765	929.59	0.00	82.15	0.00	53.41	45.19	0.00	0.00	0.00	
2023	26,966.93	10,632.54	0.00	1,246.68	13.14	802.00	678.53	0.00	7.22	-7.22	17,581.07
	0.02266012	1,029.78	0.00	149.04	0.00	96.90	81.97	0.00	0.00	0.00	
2022	15,934.57	10,498.07	0.00	1,830.22	24.71	1,173.91	993.21	0.00	7.03	-7.04	7,266.71
	0.02301232	1,910.41	0.00	368.45	0.00	239.57	202.70	0.00	0.00	0.00	
2021	6,588.90	5,386.51	0.00	1,104.40	44.99	688.85	582.82	0.00	6.78	-6.78	2,306.79
	0.02428315	9.37	0.00	2.30	0.00	1.50	1.27	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	659.33	246.70	0.00	82.70	27.71	35.74	30.22	0.00	0.00	0.00	495.33
	0.02420500	57.85	0.00	18.63	0.00	12.12	10.25	0.00	0.00	0.00	
2018	467.69	230.48	0.00	85.04	23.40	40.09	33.92	0.00	0.00	0.00	322.25
	0.02454591	89.52	0.00	31.36	0.00	20.40	17.26	0.00	0.00	0.00	
2017	272.62	143.96	0.00	53.64	0.00	34.87	29.51	0.00	0.00	0.01	182.31
	0.02466522	92.24	0.00	35.02	0.00	22.77	19.27	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	2,274,781.36	62,575.51	6,354.28	184.88	4,010.33	3,393.30	-20.68	1.32	-5,493.17	117,631.24
		16,461.62	11.77	931.25	0.00	605.50	512.28	0.00	0.00	-2.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,118.76	53,166.06
CURRENT YEAR OFFSETS	1,285.98	0.01
OTHER TAX DISTRIBUTION	0.00	288.17
POTENTIAL REFUND CREDIT	0.00	-22,425.07
PROPERTY TAX COLLECTIONS	12,342.86	2,221,615.30
UNSEGREGATED INTEREST	116.00	3,065.90
TOTAL:	17,863.60	2,255,710.37
	4,694.45	
	22,558.05	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,098,328.96	1,036,673.02	29,196.23	279.86	0.00	181.95	153.87	-9.64	-16.18	-2,536.28	30,177.47
	0.01071565	5,759.55	5.49	114.00	0.00	74.12	62.70	0.00	0.00	-0.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	22,587.77	11,490.88	3.26	541.50	2.64	349.98	296.26	0.00	3.37	-13.19	11,625.31
	0.01001413	418.05	0.00	36.94	0.00	24.02	20.32	0.00	0.00	0.00	
2023	11,977.79	4,722.59	0.00	553.71	5.83	356.23	301.39	0.00	3.20	-3.20	7,808.91
	0.01006487	457.38	0.00	66.19	0.00	43.04	36.41	0.00	0.00	0.00	
2022	6,991.11	4,605.95	0.00	803.00	10.85	515.04	435.76	0.00	3.09	-3.10	3,188.15
	0.01009643	838.18	0.00	161.66	0.00	105.11	88.93	0.00	0.00	0.00	
2021	2,849.61	2,329.57	0.00	477.58	19.45	297.94	252.09	0.00	2.93	-2.93	997.62
	0.01050233	4.05	0.00	0.99	0.00	0.65	0.55	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	283.52	106.15	0.00	35.59	11.93	15.38	13.01	0.00	0.00	0.00	212.96
	0.01041762	24.91	0.00	8.03	0.00	5.21	4.41	0.00	0.00	0.00	
2018	200.72	99.03	0.00	36.54	10.05	17.21	14.57	0.00	0.00	0.00	138.23
	0.01054391	38.47	0.00	13.48	0.00	8.76	7.41	0.00	0.00	0.00	
2017	115.08	60.66	0.00	22.60	0.00	14.71	12.44	0.00	0.00	0.00	77.02
	0.01039545	38.88	0.00	14.76	0.00	9.60	8.12	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	1,060,272.41	29,199.49	2,807.93	77.93	1,774.67	1,501.58	-9.64	-0.75	-2,561.54	53,852.30
		7,579.47	5.49	416.05	0.00	270.51	228.85	0.00	0.00	-0.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,819.92	23,599.39
CURRENT YEAR OFFSETS	600.08	0.00
OTHER TAX DISTRIBUTION	0.00	132.89
POTENTIAL REFUND CREDIT	0.00	-10,464.23
PROPERTY TAX COLLECTIONS	5,759.55	1,036,673.02
UNSEGREGATED INTEREST	54.13	1,429.87
TOTAL:	8,233.68	1,051,370.94

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,845,773.89	1,742,159.29	49,065.12	470.30	0.00	305.74	258.61	-16.20	-27.19	-4,262.30	50,714.09
	0.01800797	9,679.10	9.23	191.58	0.00	124.55	105.37	0.00	0.00	-1.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	38,638.33	19,656.16	5.59	926.28	4.51	598.65	506.79	0.00	5.77	-22.59	19,886.04
	0.01713002	715.10	0.00	63.19	0.00	41.09	34.76	0.00	0.00	0.00	
2023	20,151.93	7,945.48	0.00	931.59	9.81	599.31	507.07	0.00	5.40	-5.40	13,138.04
	0.01693355	769.53	0.00	111.37	0.00	72.41	61.26	0.00	0.00	0.00	
2022	12,401.55	8,170.47	0.00	1,424.44	19.23	913.63	773.00	0.00	5.47	-5.48	5,655.51
	0.01791003	1,486.84	0.00	286.76	0.00	186.45	157.76	0.00	0.00	0.00	
2021	4,908.48	4,012.70	0.00	822.72	33.50	513.14	434.18	0.00	5.05	-5.05	1,718.50
	0.01808986	6.99	0.00	1.72	0.00	1.12	0.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	749.45	280.09	0.00	93.88	31.46	40.60	34.33	0.00	0.00	0.00	563.24
	0.02748600	65.70	0.00	21.16	0.00	13.76	11.64	0.00	0.00	0.00	
2018	519.56	255.90	0.00	94.42	25.98	44.50	37.65	0.00	0.00	0.00	358.08
	0.02725080	99.40	0.00	34.83	0.00	22.64	19.16	0.00	0.00	0.00	
2017	296.07	156.33	0.00	58.23	0.00	37.88	32.06	0.00	0.00	0.01	197.98
	0.02678964	100.18	0.00	38.03	0.00	24.73	20.93	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	1,783,101.10	49,070.71	4,965.88	168.04	3,118.81	2,638.97	-16.20	1.72	-4,308.03	90,966.14
		12,922.84	9.23	748.64	0.00	486.75	411.82	0.00	0.00	-1.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,243.74	40,941.81
CURRENT YEAR OFFSETS	1,008.45	0.00
OTHER TAX DISTRIBUTION	0.00	224.58
POTENTIAL REFUND CREDIT	0.00	-17,585.42
PROPERTY TAX COLLECTIONS	9,679.10	1,742,159.29
UNSEGREGATED INTEREST	90.97	2,403.57
TOTAL:	14,022.26	1,768,143.83
	9,804.47	
	23,826.73	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,313,841.61	1,240,087.60	34,925.08	334.76	0.00	217.64	184.08	-11.53	-19.35	-3,033.95	36,098.86
	0.01281826	6,889.69	6.57	136.37	0.00	88.66	75.00	0.00	0.00	-1.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	27,548.23	14,014.41	3.99	660.43	3.22	426.82	361.33	0.00	4.10	-16.09	14,178.27
	0.01221332	509.86	0.00	45.06	0.00	29.29	24.79	0.00	0.00	0.00	
2023	14,346.43	5,656.49	0.00	663.21	6.99	426.67	360.99	0.00	3.84	-3.84	9,353.15
	0.01205520	547.84	0.00	79.29	0.00	51.55	43.61	0.00	0.00	0.00	
2022	8,920.53	5,877.09	0.00	1,024.60	13.83	657.19	556.00	0.00	3.93	-3.94	4,068.03
	0.01288282	1,069.50	0.00	206.27	0.00	134.12	113.47	0.00	0.00	0.00	
2021	3,522.01	2,879.36	0.00	590.35	24.06	368.21	311.57	0.00	3.62	-3.62	1,233.00
	0.01298049	5.01	0.00	1.23	0.00	0.80	0.68	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,368,174.64	1,268,514.95	34,929.07	3,273.35	48.10	2,096.53	1,773.97	-11.53	-3.86	-3,061.44	64,927.14
		9,021.90	6.57	468.22	0.00	304.42	257.55	0.00	0.00	-1.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,132.21	28,427.35
CURRENT YEAR OFFSETS	717.82	0.01
OTHER TAX DISTRIBUTION	0.00	159.95
POTENTIAL REFUND CREDIT	0.00	-12,517.49
PROPERTY TAX COLLECTIONS	6,889.69	1,240,087.60
UNSEGREGATED INTEREST	64.75	1,710.91
TOTAL:	9,804.47	1,257,868.33

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	699,935.23	660,643.56	18,605.96	178.33	0.00	115.93	98.07	-6.15	-10.31	-1,616.30	19,231.28
	0.00682879	3,670.41	3.50	72.65	0.00	47.23	39.96	0.00	0.00	-0.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	14,263.18	7,256.02	2.07	341.96	1.67	221.00	187.06	0.00	2.12	-8.33	7,340.84
	0.00632348	263.98	0.00	23.33	0.00	15.17	12.83	0.00	0.00	0.00	
2023	7,735.41	3,049.93	0.00	357.62	3.77	230.05	194.62	0.00	2.07	-2.07	5,043.10
	0.00649999	295.40	0.00	42.76	0.00	27.79	23.51	0.00	0.00	0.00	
2022	4,506.32	2,968.90	0.00	517.60	6.99	332.00	280.86	0.00	1.99	-1.99	2,055.02
	0.00650793	540.27	0.00	104.20	0.00	67.75	57.32	0.00	0.00	0.00	
2021	1,761.15	1,439.67	0.00	295.15	12.02	184.12	155.79	0.00	1.82	-1.82	616.63
	0.00649047	2.50	0.00	0.61	0.00	0.40	0.34	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	151.21	56.43	0.00	18.92	6.35	8.18	6.92	0.00	0.00	0.00	113.70
	0.00553890	13.23	0.00	4.26	0.00	2.77	2.35	0.00	0.00	0.00	
2018	82.33	40.61	0.00	14.98	4.12	7.06	5.97	0.00	0.00	0.00	56.70
	0.00432405	15.78	0.00	5.53	0.00	3.59	3.04	0.00	0.00	0.00	
2017	49.88	26.46	0.00	9.86	0.00	6.42	5.42	0.00	0.00	0.00	33.28
	0.00453665	16.96	0.00	6.44	0.00	4.19	3.54	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	675,589.02	18,608.03	1,767.49	45.34	1,119.50	947.18	-6.15	-0.58	-1,632.24	34,195.80
		4,818.53	3.50	259.78	0.00	168.89	142.89	0.00	0.00	-0.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,148.12	14,945.46
CURRENT YEAR OFFSETS	382.41	0.00
OTHER TAX DISTRIBUTION	0.00	84.44
POTENTIAL REFUND CREDIT	0.00	-6,668.56
PROPERTY TAX COLLECTIONS	3,670.41	660,643.56
UNSEGREGATED INTEREST	34.50	911.10
TOTAL:	5,235.44	669,916.00

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,892.77	9,337.41	262.99	2.51	0.00	1.66	1.38	-0.08	-0.15	-22.86	271.79
	0.00009652	51.88	0.05	1.03	0.00	0.67	0.56	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	211.07	107.35	0.03	5.02	0.02	3.27	2.78	0.00	0.03	-0.12	108.62
	0.00009358	3.91	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2023	111.05	43.79	0.00	5.11	0.04	3.31	2.79	0.00	0.03	-0.03	72.37
	0.00009333	4.24	0.00	0.61	0.00	0.40	0.34	0.00	0.00	0.00	
2022	65.73	43.38	0.00	7.58	0.10	4.84	4.10	0.00	0.03	-0.03	29.93
	0.00009504	7.89	0.00	1.52	0.00	0.99	0.84	0.00	0.00	0.00	
2021	27.09	22.13	0.00	4.52	0.19	2.84	2.41	0.00	0.03	-0.03	9.48
	0.00009986	0.03	0.00	0.00	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.22	1.57	0.00	0.55	0.17	0.20	0.17	0.00	0.00	0.00	3.20
	0.00014899	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2018	3.34	1.40	0.00	0.52	0.14	0.25	0.20	0.00	0.00	0.00	2.46
	0.00014881	0.55	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2017	1.76	0.85	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	1.23
	0.00014854	0.54	0.00	0.20	0.00	0.14	0.12	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	9,560.71	263.02	27.04	0.91	16.97	14.33	-0.08	0.01	-23.11	493.58
		69.40	0.05	4.03	0.00	2.62	2.22	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.52	223.30
CURRENT YEAR OFFSETS	5.40	0.01
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	-94.27
PROPERTY TAX COLLECTIONS	51.88	9,337.41
UNSEGREGATED INTEREST	0.49	12.89
TOTAL:	75.29	9,480.55
	32.53	
	107.82	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,386.19	4,139.98	116.60	1.12	0.00	0.73	0.61	-0.04	-0.07	-10.12	120.50
	0.00004279	23.00	0.02	0.45	0.00	0.30	0.25	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	93.62	47.61	0.02	2.25	0.01	1.45	1.22	0.00	0.02	-0.06	48.20
	0.00004149	1.74	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2023	49.25	19.41	0.00	2.29	0.02	1.46	1.23	0.00	0.02	-0.02	32.13
	0.00004138	1.88	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2022	29.16	19.20	0.00	3.34	0.04	2.16	1.81	0.00	0.02	-0.02	13.30
	0.00004214	3.49	0.00	0.67	0.00	0.44	0.37	0.00	0.00	0.00	
2021	12.05	9.82	0.00	2.02	0.08	1.25	1.06	0.00	0.02	-0.02	4.25
	0.00004427	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	4,570.49	4,236.02	116.62	11.02	0.15	7.05	5.93	-0.04	0.01	-10.24	218.60
		30.13	0.02	1.56	0.00	1.02	0.85	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.13	96.04
CURRENT YEAR OFFSETS	2.40	0.00
POTENTIAL REFUND CREDIT	0.00	-41.79
PROPERTY TAX COLLECTIONS	23.00	4,139.98
TOTAL:	32.53	4,194.23

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,789,398.05	1,688,948.18	47,566.51	455.91	0.00	296.41	250.71	-15.72	-26.35	-4,132.10	49,165.10
	0.01745795	9,383.47	8.95	185.73	0.00	120.75	102.15	0.00	0.00	-1.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	44,861.93	22,822.28	6.49	1,075.50	5.25	695.08	588.42	0.00	6.69	-26.21	23,089.14
	0.01988922	830.29	0.00	73.37	0.00	47.71	40.36	0.00	0.00	0.00	
2023	20,199.54	7,964.28	0.00	933.81	9.83	600.74	508.24	0.00	5.41	-5.41	13,169.07
	0.01697353	771.36	0.00	111.64	0.00	72.58	61.40	0.00	0.00	0.00	
2022	12,227.45	8,055.73	0.00	1,404.43	18.96	900.80	762.13	0.00	5.40	-5.41	5,576.14
	0.01765855	1,465.97	0.00	282.74	0.00	183.83	155.54	0.00	0.00	0.00	
2021	4,858.23	3,971.69	0.00	814.35	33.17	507.89	429.74	0.00	5.00	-5.00	1,700.89
	0.01790491	6.92	0.00	1.71	0.00	1.10	0.93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,048.45	392.22	0.00	131.46	44.06	56.82	48.08	0.00	0.00	0.00	787.69
	0.03848863	91.99	0.00	29.63	0.00	19.27	16.30	0.00	0.00	0.00	
2018	743.11	366.00	0.00	135.05	37.16	63.65	53.85	0.00	0.00	0.00	512.16
	0.03897446	142.16	0.00	49.80	0.00	32.39	27.40	0.00	0.00	0.00	
2017	415.56	219.42	0.00	81.75	0.00	53.14	44.97	0.00	0.00	0.02	277.91
	0.03759090	140.59	0.00	53.38	0.00	34.70	29.36	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	1,733,397.67	47,573.00	5,235.35	211.49	3,265.60	2,763.19	-15.72	6.59	-4,184.55	92,415.92
		12,832.75	8.95	788.00	0.00	512.33	433.44	0.00	0.00	-1.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,449.28	44,449.49
CURRENT YEAR OFFSETS	977.64	0.00
OTHER TAX DISTRIBUTION	0.00	231.54
POTENTIAL REFUND CREDIT	0.00	-17,048.29
PROPERTY TAX COLLECTIONS	9,383.47	1,688,948.18
UNSEGREGATED INTEREST	88.19	2,336.85
TOTAL:	13,898.58	1,718,917.77
	24,772.28	
	38,670.86	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,304,848.75	3,119,327.36	87,850.85	842.09	0.00	547.41	463.03	-29.02	-48.67	-7,631.62	90,803.32
	0.03224317	17,330.38	16.52	343.03	0.00	223.01	188.66	0.00	0.00	-2.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	82,508.22	41,973.81	11.94	1,978.02	9.64	1,278.36	1,082.19	0.00	12.29	-48.19	42,464.59
	0.03657945	1,527.05	0.00	134.95	0.00	87.74	74.23	0.00	0.00	0.00	
2023	37,784.12	14,897.50	0.00	1,746.74	18.40	1,123.70	950.71	0.00	10.12	-10.12	24,633.36
	0.03174973	1,442.85	0.00	208.82	0.00	135.76	114.86	0.00	0.00	0.00	
2022	22,135.40	14,583.33	0.00	2,542.43	34.32	1,630.73	1,379.71	0.00	9.77	-9.79	10,094.48
	0.03196739	2,653.85	0.00	511.84	0.00	332.79	281.58	0.00	0.00	0.00	
2021	8,800.13	7,194.24	0.00	1,475.03	60.09	920.02	778.42	0.00	9.05	-9.05	3,080.92
	0.03243265	12.53	0.00	3.08	0.00	2.00	1.69	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	3,197,976.24	87,862.79	8,584.31	122.45	5,500.22	4,654.06	-29.02	-7.44	-7,708.77	171,079.49
		22,966.66	16.52	1,201.72	0.00	781.30	661.02	0.00	0.00	-2.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,636.28	78,648.88
CURRENT YEAR OFFSETS	1,805.62	0.01
POTENTIAL REFUND CREDIT	0.00	-31,486.60
PROPERTY TAX COLLECTIONS	17,330.38	3,119,327.36
TOTAL:	24,772.28	3,166,489.65

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,646,545.98	9,105,026.29	256,428.44	2,457.93	0.00	1,597.89	1,351.41	-84.72	-142.05	-22,275.99	265,046.42
	0.09411482	50,585.75	48.23	1,001.25	0.00	650.96	550.68	0.00	0.00	-8.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	202,980.21	103,260.56	29.39	4,866.14	23.73	3,144.95	2,662.33	0.00	30.25	-118.58	104,468.07
	0.08998988	3,756.71	0.00	331.98	0.00	215.85	182.63	0.00	0.00	0.00	
2023	108,953.07	42,957.88	0.00	5,036.77	53.04	3,240.28	2,741.49	0.00	29.18	-29.18	71,031.96
	0.09155251	4,160.54	0.00	602.14	0.00	391.48	331.21	0.00	0.00	0.00	
2022	64,274.86	42,345.86	0.00	7,382.54	99.68	4,735.17	4,006.25	0.00	28.36	-28.41	29,311.49
	0.09282416	7,706.00	0.00	1,486.23	0.00	966.34	817.58	0.00	0.00	0.00	
2021	26,233.42	21,446.32	0.00	4,397.17	179.13	2,742.60	2,320.55	0.00	26.98	-26.98	9,184.27
	0.09668295	37.33	0.00	9.17	0.00	5.96	5.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	2,638.99	986.94	0.00	330.80	110.87	142.99	121.03	0.00	0.00	0.00	1,982.85
	0.09685028	231.48	0.00	74.55	0.00	48.48	41.02	0.00	0.00	0.00	
2018	1,860.96	916.22	0.00	338.07	93.02	159.33	134.81	0.00	0.00	0.00	1,282.81
	0.09756739	355.89	0.00	124.69	0.00	81.07	68.59	0.00	0.00	0.00	
2017	1,081.69	570.40	0.00	212.52	0.00	138.18	116.92	0.00	0.00	0.04	723.85
	0.09773371	365.50	0.00	138.77	0.00	90.22	76.34	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	9,319,239.65	256,457.83	25,561.72	719.78	16,148.08	13,663.87	-84.72	-0.73	-22,505.65	479,429.34
		67,199.20	48.23	3,768.78	0.00	2,450.36	2,073.10	0.00	0.00	-8.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,613.45	214,213.36
CURRENT YEAR OFFSETS	5,270.43	0.00
OTHER TAX DISTRIBUTION	0.00	1,175.70
POTENTIAL REFUND CREDIT	0.00	-91,906.47
PROPERTY TAX COLLECTIONS	50,585.75	9,105,026.29
UNSEGREGATED INTEREST	475.43	12,562.68
TOTAL:	72,945.06	9,241,071.56

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	329,389.60	310,898.96	8,755.96	83.94	0.00	54.56	46.15	-2.89	-4.85	-760.64	9,050.24
	0.00321363	1,727.30	1.65	34.19	0.00	22.23	18.80	0.00	0.00	-0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,845.17	3,482.26	0.99	164.08	0.79	106.06	89.78	0.00	1.02	-4.00	3,523.02
	0.00303475	126.68	0.00	11.19	0.00	7.28	6.16	0.00	0.00	0.00	
2023	3,642.03	1,435.98	0.00	168.36	1.76	108.31	91.65	0.00	0.98	-0.98	2,374.41
	0.00306038	139.08	0.00	20.13	0.00	13.09	11.07	0.00	0.00	0.00	
2022	2,135.57	1,406.97	0.00	245.27	3.30	157.33	133.12	0.00	0.94	-0.94	973.87
	0.00308418	256.04	0.00	49.38	0.00	32.11	27.17	0.00	0.00	0.00	
2021	871.32	712.28	0.00	146.02	5.94	91.09	77.08	0.00	0.89	-0.89	305.06
	0.00321116	1.24	0.00	0.30	0.00	0.20	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	135.52	50.67	0.00	16.97	5.69	7.35	6.22	0.00	0.00	0.00	101.82
	0.00497684	11.89	0.00	3.83	0.00	2.49	2.11	0.00	0.00	0.00	
2018	95.94	47.20	0.00	17.41	4.79	8.21	6.94	0.00	0.00	0.00	66.15
	0.00502409	18.34	0.00	6.43	0.00	4.17	3.53	0.00	0.00	0.00	
2017	55.82	29.53	0.00	11.00	0.00	7.15	6.06	0.00	0.00	0.00	37.29
	0.00506225	18.93	0.00	7.19	0.00	4.67	3.95	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	318,189.06	8,756.95	890.57	35.32	555.98	470.44	-2.89	1.14	-769.61	15,929.23
		2,299.50	1.65	132.64	0.00	86.24	72.96	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	572.20	7,290.10
CURRENT YEAR OFFSETS	179.96	-0.01
OTHER TAX DISTRIBUTION	0.00	39.98
POTENTIAL REFUND CREDIT	0.00	-3,138.22
PROPERTY TAX COLLECTIONS	1,727.30	310,898.96
UNSEGREGATED INTEREST	16.23	428.88
TOTAL:	2,495.69	315,519.69
	3,140.10	
	461.51	
	6,097.30	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	422,598.23	398,875.23	11,233.67	107.71	0.00	69.99	59.20	-3.70	-6.22	-975.88	11,611.24
	0.00412300	2,216.08	2.11	43.87	0.00	28.52	24.12	0.00	0.00	-0.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	8,814.61	4,484.19	1.28	211.32	1.02	136.57	115.60	0.00	1.31	-5.15	4,536.62
	0.00390790	163.14	0.00	14.42	0.00	9.37	7.93	0.00	0.00	0.00	
2023	4,672.05	1,842.13	0.00	216.01	2.27	138.94	117.54	0.00	1.25	-1.25	3,045.93
	0.00392590	178.41	0.00	25.82	0.00	16.79	14.20	0.00	0.00	0.00	
2022	2,745.54	1,808.79	0.00	315.34	4.25	202.27	171.12	0.00	1.22	-1.22	1,252.09
	0.00396497	329.17	0.00	63.49	0.00	41.28	34.92	0.00	0.00	0.00	
2021	1,122.05	917.29	0.00	188.07	7.66	117.32	99.25	0.00	1.15	-1.15	392.83
	0.00413528	1.58	0.00	0.38	0.00	0.26	0.22	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	
	439,952.48	407,927.63	11,234.95	1,038.45	15.20	665.09	562.71	-3.70	-1.29	-984.65	20,838.71
		2,888.38	2.11	147.98	0.00	96.22	81.39	0.00	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	672.30	9,052.40
CURRENT YEAR OFFSETS	230.89	0.00
OTHER TAX DISTRIBUTION	0.00	51.37
POTENTIAL REFUND CREDIT	0.00	-4,026.26
PROPERTY TAX COLLECTIONS	2,216.08	398,875.23
UNSEGREGATED INTEREST	20.83	550.28
TOTAL:	3,140.10	404,503.02

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,872.65	59,343.22	1,671.30	16.02	0.00	10.41	8.82	-0.55	-0.92	-145.20	1,727.48
	0.00061341	329.70	0.31	6.53	0.00	4.24	3.59	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,318.78	670.90	0.18	31.61	0.15	20.43	17.30	0.00	0.20	-0.78	678.73
	0.00058467	24.41	0.00	2.16	0.00	1.40	1.19	0.00	0.00	0.00	
2023	666.55	262.80	0.00	30.82	0.33	19.81	16.78	0.00	0.18	-0.18	434.57
	0.00056008	25.45	0.00	3.68	0.00	2.39	2.03	0.00	0.00	0.00	
2022	369.38	243.29	0.00	42.41	0.57	27.21	23.02	0.00	0.16	-0.16	168.50
	0.00053338	44.28	0.00	8.54	0.00	5.55	4.70	0.00	0.00	0.00	
2021	157.66	128.94	0.00	26.44	1.07	16.48	13.95	0.00	0.16	-0.16	55.16
	0.00058128	0.22	0.00	0.05	0.00	0.04	0.03	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	
	65,385.04	60,649.15	1,671.48	147.30	2.12	94.34	79.87	-0.55	-0.22	-146.48	3,064.46
		424.06	0.31	20.96	0.00	13.62	11.54	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	94.36	1,305.93
CURRENT YEAR OFFSETS	34.35	0.00
OTHER TAX DISTRIBUTION	0.00	7.65
POTENTIAL REFUND CREDIT	0.00	-599.01
PROPERTY TAX COLLECTIONS	329.70	59,343.22
UNSEGREGATED INTEREST	3.10	81.85
TOTAL:	461.51	60,139.64

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,060,666.39	1,001,273.30	28,195.06	418.88	0.00	175.69	0.00	-9.31	-15.61	-2,449.30	29,142.69
	0.01034820	5,622.61	5.30	170.65	0.00	71.57	0.00	0.00	0.00	-0.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	23,262.49	12,139.24	3.37	862.77	2.71	360.43	0.00	0.00	3.46	-13.58	11,972.53
	0.01031325	451.46	0.00	58.97	0.00	24.74	0.00	0.00	0.00	0.00	
2023	11,919.76	4,999.63	0.00	850.96	5.81	354.49	0.00	0.00	3.19	-3.19	7,771.09
	0.01001607	491.41	0.00	102.11	0.00	42.83	0.00	0.00	0.00	0.00	
2022	7,102.28	5,121.84	0.00	1,258.45	11.01	523.23	0.00	0.00	3.13	-3.14	3,238.88
	0.01025696	941.85	0.00	254.57	0.00	106.78	0.00	0.00	0.00	0.00	
2021	2,859.13	2,590.22	0.00	732.13	19.51	298.90	0.00	0.00	2.94	-2.94	1,001.04
	0.01053701	4.62	0.00	1.55	0.00	0.65	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	276.61	116.06	0.00	47.33	11.61	14.97	0.00	0.00	0.00	0.00	207.88
	0.01014536	28.55	0.00	12.11	0.00	5.08	0.00	0.00	0.00	0.00	
2018	192.42	108.80	0.00	48.97	9.63	16.48	0.00	0.00	0.00	0.00	132.59
	0.01009868	43.94	0.00	20.01	0.00	8.39	0.00	0.00	0.00	0.00	
2017	111.33	70.88	0.00	33.97	0.00	14.25	0.00	0.00	0.00	0.00	74.42
	0.01008082	45.57	0.00	22.18	0.00	9.31	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	1,026,621.07	28,198.43	4,330.99	77.00	1,783.95	0.00	-9.31	-0.12	-2,474.92	53,175.26
		7,630.01	5.30	642.15	0.00	269.35	0.00	0.00	0.00	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,007.40	25,347.77
CURRENT YEAR OFFSETS	579.50	0.00
OTHER TAX DISTRIBUTION	0.00	131.04
POTENTIAL REFUND CREDIT	0.00	-10,105.38
PROPERTY TAX COLLECTIONS	5,622.61	1,001,273.30
UNSEGREGATED INTEREST	52.27	1,382.15
TOTAL:	8,261.78	1,018,028.88

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,784,975.48	11,125,063.76	313,273.06	4,653.93	0.00	1,952.11	0.00	-103.49	-173.53	-27,214.09	323,801.48
	0.11497803	62,472.28	58.92	1,895.97	0.00	795.26	0.00	0.00	0.00	-10.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	250,380.55	130,658.25	36.25	9,286.57	29.28	3,879.33	0.00	0.00	37.32	-146.28	128,863.66
	0.11100448	4,859.25	0.00	634.77	0.00	266.25	0.00	0.00	0.00	0.00	
2023	134,652.56	56,478.76	0.00	9,612.91	65.56	4,004.62	0.00	0.00	36.05	-36.05	87,786.71
	0.11314760	5,551.23	0.00	1,153.48	0.00	483.83	0.00	0.00	0.00	0.00	
2022	79,117.01	57,055.60	0.00	14,018.64	122.69	5,828.60	0.00	0.00	34.91	-34.97	36,079.99
	0.11425887	10,491.86	0.00	2,835.84	0.00	1,189.48	0.00	0.00	0.00	0.00	
2021	32,485.78	29,431.28	0.00	8,318.74	221.82	3,396.24	0.00	0.00	33.41	-33.41	11,373.24
	0.11972582	52.47	0.00	17.60	0.00	7.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4,144.71	1,740.25	0.00	709.63	174.14	224.61	0.00	0.00	0.00	0.00	3,114.09
	0.15212868	428.04	0.00	181.54	0.00	76.15	0.00	0.00	0.00	0.00	
2018	2,919.87	1,649.30	0.00	742.06	145.97	250.02	0.00	0.00	0.00	0.00	2,012.63
	0.15310560	666.11	0.00	303.31	0.00	127.22	0.00	0.00	0.00	0.00	
2017	1,668.03	1,060.25	0.00	508.19	0.00	213.16	0.00	0.00	0.00	0.07	1,116.04
	0.15075943	681.55	0.00	331.81	0.00	139.18	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	11,406,138.57	313,309.31	49,010.50	1,007.15	20,131.29	0.00	-103.49	9.19	-27,505.76	589,232.58
		85,202.79	58.92	7,354.32	0.00	3,084.76	0.00	0.00	0.00	-10.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22,730.51	281,074.81
CURRENT YEAR OFFSETS	6,438.77	-0.01
OTHER TAX DISTRIBUTION	0.00	1,440.83
POTENTIAL REFUND CREDIT	0.00	-112,280.13
PROPERTY TAX COLLECTIONS	62,472.28	11,125,063.76
UNSEGREGATED INTEREST	580.82	15,349.71
TOTAL:	92,222.38	11,310,648.97
	41,498.70	
	134,171.08	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,497,023.90	5,189,212.49	146,124.14	2,170.82	0.00	910.53	0.00	-48.29	-80.94	-12,693.82	151,035.04
	0.05363074	29,139.78	27.48	884.36	0.00	370.95	0.00	0.00	0.00	-4.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	115,269.93	60,152.27	16.69	4,275.31	13.47	1,785.98	0.00	0.00	17.18	-67.34	59,326.12
	0.05110414	2,237.09	0.00	292.23	0.00	122.58	0.00	0.00	0.00	0.00	
2023	62,378.77	26,164.18	0.00	4,453.24	30.36	1,855.16	0.00	0.00	16.70	-16.70	40,667.83
	0.05241646	2,571.65	0.00	534.36	0.00	224.14	0.00	0.00	0.00	0.00	
2022	37,571.54	27,094.92	0.00	6,657.25	58.26	2,767.94	0.00	0.00	16.58	-16.61	17,133.84
	0.05425997	4,982.44	0.00	1,346.70	0.00	564.87	0.00	0.00	0.00	0.00	
2021	8,926.47	8,087.07	0.00	2,285.81	60.96	933.21	0.00	0.00	9.18	-9.18	3,125.21
	0.03289804	14.42	0.00	4.84	0.00	2.03	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	5,310,710.93	146,140.83	19,842.43	163.05	8,252.82	0.00	-48.29	-21.30	-12,803.65	271,353.78
		38,945.38	27.48	3,062.49	0.00	1,284.57	0.00	0.00	0.00	-4.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,805.60	121,498.44
CURRENT YEAR OFFSETS	3,003.32	0.00
POTENTIAL REFUND CREDIT	0.00	-52,372.32
PROPERTY TAX COLLECTIONS	29,139.78	5,189,212.49
TOTAL:	41,948.70	5,258,338.61

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,129,109.21	4,841,899.51	136,344.09	2,025.50	0.00	849.60	0.00	-45.05	-75.53	-11,844.24	140,926.29
	0.05004125	27,189.46	25.64	825.17	0.00	346.12	0.00	0.00	0.00	-4.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	105,891.74	55,258.39	15.34	3,927.49	12.38	1,640.65	0.00	0.00	15.78	-61.86	54,499.42
	0.04694636	2,055.09	0.00	268.46	0.00	112.60	0.00	0.00	0.00	0.00	
2023	57,669.59	24,188.93	0.00	4,117.06	28.07	1,715.10	0.00	0.00	15.44	-15.44	37,597.72
	0.04845933	2,377.52	0.00	494.03	0.00	207.21	0.00	0.00	0.00	0.00	
2022	34,133.79	24,615.73	0.00	6,048.10	52.93	2,514.67	0.00	0.00	15.06	-15.09	15,566.13
	0.04929524	4,526.55	0.00	1,223.48	0.00	513.18	0.00	0.00	0.00	0.00	
2021	13,697.58	12,409.66	0.00	3,507.58	93.51	1,432.02	0.00	0.00	14.09	-14.09	4,795.50
	0.05048225	22.13	0.00	7.43	0.00	3.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,375.50	577.70	0.00	235.57	57.81	74.56	0.00	0.00	0.00	0.00	1,033.37
	0.05050106	142.09	0.00	60.26	0.00	25.28	0.00	0.00	0.00	0.00	
2018	955.05	539.37	0.00	242.68	47.74	81.76	0.00	0.00	0.00	0.00	658.36
	0.05006914	217.84	0.00	99.19	0.00	41.60	0.00	0.00	0.00	0.00	
2017	556.17	353.34	0.00	169.36	0.00	71.04	0.00	0.00	0.00	0.02	372.21
	0.05024404	227.15	0.00	110.59	0.00	46.38	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	4,960,848.84	136,359.43	20,661.27	376.22	8,506.98	0.00	-45.05	-1.28	-11,964.58	253,813.41
		36,757.83	25.64	3,088.61	0.00	1,295.48	0.00	0.00	0.00	-4.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,568.37	118,949.33
CURRENT YEAR OFFSETS	2,802.31	0.00
OTHER TAX DISTRIBUTION	0.00	621.33
POTENTIAL REFUND CREDIT	0.00	-48,867.05
PROPERTY TAX COLLECTIONS	27,189.46	4,841,899.51
UNSEGREGATED INTEREST	252.79	6,677.81
TOTAL:	39,812.93	4,919,280.93

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,369,302.11	8,844,658.48	249,058.63	3,699.98	0.00	1,551.96	0.00	-82.28	-137.96	-21,635.77	257,428.97
	0.09140994	49,666.77	46.84	1,507.34	0.00	632.25	0.00	0.00	0.00	-8.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	229,248.73	119,630.89	33.19	8,502.81	26.80	3,551.94	0.00	0.00	34.17	-133.93	117,987.70
	0.10163586	4,449.14	0.00	581.20	0.00	243.78	0.00	0.00	0.00	0.00	
2023	105,683.92	44,328.12	0.00	7,544.82	51.45	3,143.08	0.00	0.00	28.30	-28.30	68,900.62
	0.08880548	4,356.96	0.00	905.33	0.00	379.74	0.00	0.00	0.00	0.00	
2022	63,562.10	45,838.12	0.00	11,262.45	98.57	4,682.69	0.00	0.00	28.04	-28.09	28,986.38
	0.09179497	8,429.10	0.00	2,278.29	0.00	955.63	0.00	0.00	0.00	0.00	
2021	25,347.53	22,964.22	0.00	6,490.84	173.09	2,649.96	0.00	0.00	26.07	-26.07	8,874.15
	0.09341792	40.95	0.00	13.74	0.00	5.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3,303.61	1,386.96	0.00	565.56	138.79	179.01	0.00	0.00	0.00	0.00	2,482.21
	0.12124473	341.14	0.00	144.68	0.00	60.69	0.00	0.00	0.00	0.00	
2018	2,344.12	1,324.33	0.00	595.85	117.21	200.76	0.00	0.00	0.00	0.00	1,615.64
	0.12293772	534.87	0.00	243.55	0.00	102.15	0.00	0.00	0.00	0.00	
2017	1,330.58	845.53	0.00	405.27	0.00	169.99	0.00	0.00	0.00	0.05	890.37
	0.12023006	543.54	0.00	264.62	0.00	110.99	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	9,083,405.86	249,091.82	40,006.48	806.11	16,439.22	0.00	-82.28	11.78	-21,885.27	482,271.72
		68,362.47	46.84	5,938.75	0.00	2,490.99	0.00	0.00	0.00	-8.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,695.70	238,747.38
CURRENT YEAR OFFSETS	5,118.96	-0.01
OTHER TAX DISTRIBUTION	0.00	1,201.82
POTENTIAL REFUND CREDIT	0.00	-89,265.05
PROPERTY TAX COLLECTIONS	49,666.77	8,844,658.48
UNSEGREGATED INTEREST	461.76	12,230.61
TOTAL:	73,943.19	9,007,573.23
	19,008.75	
	92,951.94	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,387,868.80	2,254,157.66	63,475.31	942.97	0.00	395.54	0.00	-20.98	-35.16	-5,514.10	65,608.56
	0.02329682	12,658.12	11.94	384.16	0.00	161.14	0.00	0.00	0.00	-2.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	62,526.48	32,628.73	9.06	2,319.10	7.31	968.77	0.00	0.00	9.32	-36.53	32,180.58
	0.02772068	1,213.48	0.00	158.52	0.00	66.49	0.00	0.00	0.00	0.00	
2023	30,712.71	12,882.14	0.00	2,192.59	14.95	913.41	0.00	0.00	8.22	-8.22	20,023.16
	0.02580767	1,266.17	0.00	263.09	0.00	110.36	0.00	0.00	0.00	0.00	
2022	18,374.57	13,250.92	0.00	3,255.75	28.49	1,353.67	0.00	0.00	8.11	-8.12	8,379.39
	0.02653615	2,436.69	0.00	658.61	0.00	276.25	0.00	0.00	0.00	0.00	
2021	7,415.27	6,718.08	0.00	1,898.87	50.63	775.22	0.00	0.00	7.62	-7.62	2,596.06
	0.02732887	11.98	0.00	4.02	0.00	1.69	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	
	2,506,897.84	2,319,637.53	63,484.37	10,609.28	101.38	4,406.61	0.00	-20.98	-1.89	-5,574.59	128,787.76
		17,586.44	11.94	1,468.40	0.00	615.93	0.00	0.00	0.00	-2.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,928.32	65,479.87
CURRENT YEAR OFFSETS	1,304.62	0.00
OTHER TAX DISTRIBUTION	0.00	313.94
POTENTIAL REFUND CREDIT	0.00	-22,750.18
PROPERTY TAX COLLECTIONS	12,658.12	2,254,157.66
UNSEGREGATED INTEREST	117.69	3,120.82
TOTAL:	19,008.75	2,300,322.11

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,379,452.62	4,134,220.72	116,416.41	1,729.47	0.00	725.43	0.00	-38.46	-64.49	-10,113.10	120,328.91
	0.04272735	23,215.53	21.90	704.57	0.00	295.53	0.00	0.00	0.00	-3.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	91,508.28	47,752.54	13.25	3,394.01	10.69	1,417.81	0.00	0.00	13.63	-53.45	47,096.68
	0.04056957	1,775.94	0.00	231.99	0.00	97.31	0.00	0.00	0.00	0.00	
2023	47,173.29	19,786.41	0.00	3,367.75	22.96	1,402.92	0.00	0.00	12.63	-12.63	30,754.63
	0.03963935	1,944.78	0.00	404.10	0.00	169.50	0.00	0.00	0.00	0.00	
2022	29,201.37	21,058.74	0.00	5,174.15	45.28	2,151.29	0.00	0.00	12.88	-12.90	13,316.76
	0.04217196	3,872.45	0.00	1,046.68	0.00	439.03	0.00	0.00	0.00	0.00	
2021	11,479.12	10,399.70	0.00	2,939.47	78.37	1,200.09	0.00	0.00	11.80	-11.80	4,018.89
	0.04230583	18.54	0.00	6.22	0.00	2.61	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	970.47	407.43	0.00	166.15	40.77	52.58	0.00	0.00	0.00	0.00	729.19
	0.03561732	100.21	0.00	42.50	0.00	17.83	0.00	0.00	0.00	0.00	
2018	682.80	385.66	0.00	173.52	34.13	58.46	0.00	0.00	0.00	0.00	470.66
	0.03580195	155.76	0.00	70.92	0.00	29.75	0.00	0.00	0.00	0.00	
2017	406.59	258.30	0.00	123.81	0.00	51.92	0.00	0.00	0.00	0.02	272.12
	0.03672594	166.04	0.00	80.84	0.00	33.90	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	4,234,976.52	116,429.66	17,342.58	289.94	7,151.32	0.00	-38.46	-3.99	-10,213.42	215,942.38
		31,249.25	21.90	2,587.82	0.00	1,085.46	0.00	0.00	0.00	-3.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,033.72	100,755.80
CURRENT YEAR OFFSETS	2,392.73	0.00
OTHER TAX DISTRIBUTION	0.00	532.55
POTENTIAL REFUND CREDIT	0.00	-41,724.79
PROPERTY TAX COLLECTIONS	23,215.53	4,134,220.72
UNSEGREGATED INTEREST	215.84	5,702.77
TOTAL:	33,857.82	4,199,487.05
	3,550.48	
	37,408.30	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	443,630.97	418,789.40	11,792.79	175.20	0.00	73.50	0.00	-3.89	-6.53	-1,024.44	12,189.12
	0.00432821	2,351.69	2.22	71.37	0.00	29.94	0.00	0.00	0.00	-0.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	9,835.81	5,132.74	1.42	364.83	1.14	152.37	0.00	0.00	1.47	-5.75	5,062.20
	0.00436064	190.89	0.00	24.94	0.00	10.46	0.00	0.00	0.00	0.00	
2023	5,151.30	2,160.66	0.00	367.75	2.49	153.20	0.00	0.00	1.38	-1.38	3,358.39
	0.00432864	212.37	0.00	44.13	0.00	18.51	0.00	0.00	0.00	0.00	
2022	3,986.61	2,874.96	0.00	706.40	6.19	293.68	0.00	0.00	1.76	-1.76	1,818.05
	0.00575732	528.66	0.00	142.89	0.00	59.94	0.00	0.00	0.00	0.00	
2021	1,628.65	1,475.53	0.00	417.05	11.12	170.28	0.00	0.00	1.67	-1.67	570.17
	0.00600244	2.63	0.00	0.88	0.00	0.37	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	430,433.29	11,794.21	2,031.23	20.94	843.03	0.00	-3.89	-0.25	-1,035.00	22,942.39
		3,286.24	2.22	284.21	0.00	119.22	0.00	0.00	0.00	-0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	934.55	11,643.89
CURRENT YEAR OFFSETS	242.38	0.00
OTHER TAX DISTRIBUTION	0.00	55.00
POTENTIAL REFUND CREDIT	0.00	-4,226.65
PROPERTY TAX COLLECTIONS	2,351.69	418,789.40
UNSEGREGATED INTEREST	21.86	578.21
TOTAL:	3,550.48	426,839.85

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,878,348.40	3,661,176.33	103,095.85	1,531.57	0.00	642.43	0.00	-34.06	-57.11	-8,955.96	106,560.66
	0.03783842	20,559.17	19.39	623.95	0.00	261.72	0.00	0.00	0.00	-3.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	80,259.70	41,882.60	11.62	2,976.79	9.37	1,243.52	0.00	0.00	11.97	-46.89	41,307.35
	0.03558260	1,557.63	0.00	203.47	0.00	85.35	0.00	0.00	0.00	0.00	
2023	43,188.59	18,115.05	0.00	3,083.28	21.03	1,284.42	0.00	0.00	11.57	-11.57	28,156.82
	0.03629104	1,780.51	0.00	369.97	0.00	155.18	0.00	0.00	0.00	0.00	
2022	25,240.63	18,202.36	0.00	4,472.34	39.14	1,859.48	0.00	0.00	11.14	-11.16	11,510.59
	0.03645182	3,347.20	0.00	904.71	0.00	379.48	0.00	0.00	0.00	0.00	
2021	10,110.49	9,159.86	0.00	2,589.05	69.05	1,057.00	0.00	0.00	10.40	-10.40	3,539.68
	0.03726208	16.33	0.00	5.48	0.00	2.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,330.30	558.44	0.00	227.72	55.89	72.07	0.00	0.00	0.00	0.00	999.58
	0.04881558	137.36	0.00	58.26	0.00	24.43	0.00	0.00	0.00	0.00	
2018	866.90	489.85	0.00	220.39	43.36	74.27	0.00	0.00	0.00	0.00	597.44
	0.04547370	197.84	0.00	90.08	0.00	37.79	0.00	0.00	0.00	0.00	
2017	505.19	321.28	0.00	153.99	0.00	64.58	0.00	0.00	0.00	0.02	337.92
	0.04568253	206.53	0.00	100.55	0.00	42.17	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	3,750,866.48	103,107.47	15,624.40	318.57	6,418.78	0.00	-34.06	1.34	-9,049.33	190,939.12
		27,802.57	19.39	2,356.47	0.00	988.42	0.00	0.00	0.00	-3.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,243.40	89,690.15
CURRENT YEAR OFFSETS	2,118.95	0.00
OTHER TAX DISTRIBUTION	0.00	470.18
POTENTIAL REFUND CREDIT	0.00	-36,950.57
PROPERTY TAX COLLECTIONS	20,559.17	3,661,176.33
UNSEGREGATED INTEREST	191.14	5,049.54
TOTAL:	30,112.66	3,719,435.63
	9,071.84	
	39,184.50	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,170,650.52	1,105,098.78	31,118.73	462.31	0.00	193.92	0.00	-10.28	-17.24	-2,703.28	32,164.52
	0.01142124	6,205.63	5.85	188.33	0.00	79.00	0.00	0.00	0.00	-1.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	26,058.30	13,598.22	3.77	966.50	3.05	403.75	0.00	0.00	3.88	-15.22	13,411.47
	0.01155276	505.72	0.00	66.06	0.00	27.71	0.00	0.00	0.00	0.00	
2023	14,375.75	6,029.82	0.00	1,026.32	7.00	427.51	0.00	0.00	3.85	-3.85	9,372.25
	0.01207989	592.66	0.00	123.15	0.00	51.65	0.00	0.00	0.00	0.00	
2022	8,033.23	5,793.17	0.00	1,423.39	12.45	591.81	0.00	0.00	3.55	-3.56	3,663.44
	0.01160129	1,065.30	0.00	287.94	0.00	120.77	0.00	0.00	0.00	0.00	
2021	3,246.08	2,940.86	0.00	831.23	22.16	339.37	0.00	0.00	3.34	-3.34	1,136.45
	0.01196342	5.24	0.00	1.76	0.00	0.74	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	
	1,222,363.89	1,133,460.85	31,122.50	4,709.75	44.66	1,956.36	0.00	-10.28	-2.62	-2,729.25	59,748.14
		8,374.55	5.85	667.24	0.00	279.87	0.00	0.00	0.00	-1.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,168.92	28,362.07
CURRENT YEAR OFFSETS	639.59	0.00
OTHER TAX DISTRIBUTION	0.00	145.33
POTENTIAL REFUND CREDIT	0.00	-11,153.24
PROPERTY TAX COLLECTIONS	6,205.63	1,105,098.78
UNSEGREGATED INTEREST	57.70	1,525.84
TOTAL:	9,071.84	1,123,978.78

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,414,095.00	1,334,911.31	37,590.03	558.44	0.00	234.23	0.00	-12.42	-20.82	-3,265.44	38,853.42
	0.01379637	7,496.13	7.07	227.50	0.00	95.42	0.00	0.00	0.00	-1.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	31,640.04	16,511.01	4.59	1,173.53	3.70	490.23	0.00	0.00	4.72	-18.49	16,284.20
	0.01402740	614.05	0.00	80.21	0.00	33.65	0.00	0.00	0.00	0.00	
2023	16,016.51	6,717.97	0.00	1,143.42	7.80	476.35	0.00	0.00	4.29	-4.29	10,441.96
	0.01345860	660.30	0.00	137.20	0.00	57.55	0.00	0.00	0.00	0.00	
2022	9,486.52	6,841.27	0.00	1,680.91	14.72	698.89	0.00	0.00	4.19	-4.20	4,326.15
	0.01370021	1,258.03	0.00	340.03	0.00	142.63	0.00	0.00	0.00	0.00	
2021	3,838.17	3,477.33	0.00	982.87	26.22	401.26	0.00	0.00	3.95	-3.95	1,343.71
	0.01414566	6.20	0.00	2.08	0.00	0.87	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	942.27	395.77	0.00	161.38	39.60	51.08	0.00	0.00	0.00	0.00	707.88
	0.03459769	97.34	0.00	41.28	0.00	17.32	0.00	0.00	0.00	0.00	
2018	268.18	151.48	0.00	68.16	13.41	22.97	0.00	0.00	0.00	0.00	184.86
	0.01406318	61.18	0.00	27.86	0.00	11.69	0.00	0.00	0.00	0.00	
2017	155.38	98.60	0.00	47.26	0.00	19.82	0.00	0.00	0.00	0.01	104.05
	0.01401904	63.38	0.00	30.86	0.00	12.94	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	1,369,704.89	37,594.62	6,036.73	162.34	2,463.57	0.00	-12.42	5.75	-3,305.78	70,243.08
		10,256.61	7.07	887.02	0.00	372.07	0.00	0.00	0.00	-1.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,760.48	34,793.58
CURRENT YEAR OFFSETS	772.60	0.01
OTHER TAX DISTRIBUTION	0.00	175.87
POTENTIAL REFUND CREDIT	0.00	-13,472.65
PROPERTY TAX COLLECTIONS	7,496.13	1,334,911.31
UNSEGREGATED INTEREST	69.69	1,843.27
TOTAL:	11,098.90	1,358,251.39
	14,349.87	
	25,448.77	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,814,088.47	1,712,506.75	48,222.82	716.40	0.00	300.49	0.00	-15.93	-26.71	-4,189.13	49,843.53
	0.01769883	9,616.50	9.07	291.85	0.00	122.42	0.00	0.00	0.00	-1.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	42,875.97	22,374.31	6.20	1,590.25	5.01	664.30	0.00	0.00	6.39	-25.04	22,067.06
	0.01900875	832.11	0.00	108.70	0.00	45.59	0.00	0.00	0.00	0.00	
2023	21,118.94	8,858.15	0.00	1,507.70	10.28	628.09	0.00	0.00	5.66	-5.66	13,768.49
	0.01774612	870.66	0.00	180.92	0.00	75.88	0.00	0.00	0.00	0.00	
2022	13,416.54	9,675.37	0.00	2,377.24	20.79	988.41	0.00	0.00	5.92	-5.93	6,118.40
	0.01937582	1,779.20	0.00	480.90	0.00	201.71	0.00	0.00	0.00	0.00	
2021	5,316.00	4,816.14	0.00	1,361.29	36.31	555.76	0.00	0.00	5.47	-5.47	1,861.15
	0.01959184	8.59	0.00	2.88	0.00	1.21	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	
2018	390.06	220.48	0.00	99.20	19.51	33.43	0.00	0.00	0.00	0.00	268.78
	0.02046806	89.05	0.00	40.55	0.00	17.01	0.00	0.00	0.00	0.00	
2017	179.34	113.92	0.00	54.61	0.00	22.89	0.00	0.00	0.00	0.01	120.04
	0.01619673	73.22	0.00	35.65	0.00	14.95	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	1,758,640.93	48,229.02	7,745.34	91.90	3,209.59	0.00	-15.93	-3.27	-4,231.22	94,559.93
		13,269.33	9.07	1,141.45	0.00	478.77	0.00	0.00	0.00	-1.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,652.83	46,134.18
CURRENT YEAR OFFSETS	991.13	-0.01
OTHER TAX DISTRIBUTION	0.00	229.88
POTENTIAL REFUND CREDIT	0.00	-17,283.54
PROPERTY TAX COLLECTIONS	9,616.50	1,712,506.75
UNSEGREGATED INTEREST	89.41	2,366.74
TOTAL:	14,349.87	1,743,954.00

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	291,686.98	275,312.79	7,753.75	74.33	0.00	48.31	40.88	-2.55	-4.30	-673.57	8,014.35
	0.00284579	1,529.59	1.46	30.28	0.00	19.68	16.65	0.00	0.00	-0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,430.78	3,271.43	0.93	154.15	0.75	99.63	84.36	0.00	0.97	-3.77	3,309.77
	0.00285101	119.01	0.00	10.51	0.00	6.84	5.79	0.00	0.00	0.00	
2023	3,544.72	1,397.58	0.00	163.86	1.72	105.42	89.20	0.00	0.95	-0.95	2,311.00
	0.00297858	135.35	0.00	19.58	0.00	12.74	10.78	0.00	0.00	0.00	
2022	2,153.65	1,418.82	0.00	247.32	3.33	158.68	134.25	0.00	0.95	-0.95	982.15
	0.00311021	258.19	0.00	49.79	0.00	32.38	27.40	0.00	0.00	0.00	
2021	919.89	752.00	0.00	154.19	6.27	96.16	81.35	0.00	0.95	-0.95	322.08
	0.00339014	1.31	0.00	0.32	0.00	0.21	0.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	99.64	37.42	0.00	12.52	4.20	5.42	4.60	0.00	0.00	0.00	74.74
	0.00367242	8.77	0.00	2.82	0.00	1.84	1.56	0.00	0.00	0.00	
2018	73.34	36.02	0.00	13.29	3.66	6.27	5.31	0.00	0.00	0.00	50.61
	0.00383804	13.99	0.00	4.90	0.00	3.19	2.70	0.00	0.00	0.00	
2017	43.67	23.07	0.00	8.60	0.00	5.58	4.73	0.00	0.00	0.00	29.20
	0.00395366	14.78	0.00	5.61	0.00	3.65	3.09	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	282,314.48	7,754.68	848.93	25.76	535.12	452.82	-2.55	0.49	-681.16	14,986.79
		2,080.99	1.46	123.81	0.00	80.53	68.15	0.00	0.00	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	551.40	7,001.69
CURRENT YEAR OFFSETS	159.36	0.00
OTHER TAX DISTRIBUTION	0.00	36.09
POTENTIAL REFUND CREDIT	0.00	-2,779.02
PROPERTY TAX COLLECTIONS	1,529.59	275,312.79
UNSEGREGATED INTEREST	14.38	380.14
TOTAL:	2,254.73	279,951.69

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	606.34	399.49	0.00	69.65	0.94	44.67	37.79	0.00	0.27	-0.27	276.50
	0.00087573	72.70	0.00	14.02	0.00	9.12	7.71	0.00	0.00	0.00	
2021	258.77	211.54	0.00	43.37	1.77	27.06	22.88	0.00	0.27	-0.27	90.60
	0.00095358	0.37	0.00	0.09	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,211.72	453.32	0.00	151.94	50.92	65.69	55.56	0.00	0.00	0.00	910.34
	0.04448432	106.32	0.00	34.24	0.00	22.27	18.84	0.00	0.00	0.00	
2018	808.43	398.16	0.00	146.91	40.42	69.24	58.58	0.00	0.00	0.00	557.18
	0.04239886	154.65	0.00	54.18	0.00	35.23	29.81	0.00	0.00	0.00	
2017	434.21	229.20	0.00	85.40	0.00	55.52	46.97	0.00	0.00	0.02	290.43
	0.03927043	146.86	0.00	55.76	0.00	36.25	30.67	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	
	1,873.26	2,306.01	0.00	688.06	150.46	349.55	295.71	0.00	9.89	-9.87	255.33
		480.90	0.00	158.29	0.00	102.93	87.08	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	480.90	2,306.01
TOTAL:	480.90	2,306.01

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	505,806.57	477,412.55	13,445.56	128.88	0.00	83.79	70.86	-4.45	-7.45	-1,168.01	13,897.43
	0.00493481	2,652.42	2.53	52.51	0.00	34.13	28.87	0.00	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	9,082.29	4,620.33	1.31	217.71	1.06	140.73	119.12	0.00	1.36	-5.30	4,674.42
	0.00402657	168.09	0.00	14.85	0.00	9.66	8.17	0.00	0.00	0.00	
2023	15,304.49	6,034.25	0.00	707.51	7.44	455.17	385.06	0.00	4.10	-4.10	9,977.75
	0.01286025	584.43	0.00	84.59	0.00	54.99	46.52	0.00	0.00	0.00	
2022	8,187.60	5,394.19	0.00	940.41	12.68	603.19	510.33	0.00	3.62	-3.63	3,733.81
	0.01182434	981.62	0.00	189.32	0.00	123.10	104.15	0.00	0.00	0.00	
2021	2,373.52	1,940.31	0.00	397.83	16.21	248.13	209.94	0.00	2.44	-2.44	831.04
	0.00874718	3.38	0.00	0.83	0.00	0.54	0.46	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	8.32	0.00	3.07	0.85	1.45	1.23	0.00	0.00	0.00	11.99
	0.00088718	3.23	0.00	1.13	0.00	0.74	0.62	0.00	0.00	0.00	
	540,771.70	495,409.95	13,446.87	2,395.41	38.24	1,532.46	1,296.54	-4.45	4.07	-1,183.48	33,126.43
		4,393.17	2.53	343.23	0.00	223.16	188.79	0.00	0.00	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,740.75	17,997.40
CURRENT YEAR OFFSETS	276.35	0.00
OTHER TAX DISTRIBUTION	0.00	58.74
POTENTIAL REFUND CREDIT	0.00	-4,819.01
PROPERTY TAX COLLECTIONS	2,652.42	477,412.55
UNSEGREGATED INTEREST	24.93	657.30
TOTAL:	4,694.45	491,306.98

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	663,603.22	626,351.09	17,640.18	169.07	0.00	109.91	92.98	-5.83	-9.77	-1,532.41	18,233.01
	0.00647433	3,479.89	3.32	68.88	0.00	44.78	37.88	0.00	0.00	-0.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	14,434.78	7,343.32	2.09	346.08	1.69	223.63	189.33	0.00	2.15	-8.43	7,429.17
	0.00639955	267.16	0.00	23.61	0.00	15.35	12.99	0.00	0.00	0.00	
2023	11,098.73	4,375.99	0.00	513.09	5.40	330.06	279.26	0.00	2.97	-2.97	7,235.83
	0.00932614	423.81	0.00	61.33	0.00	39.88	33.74	0.00	0.00	0.00	
2022	1,815.81	1,196.30	0.00	208.55	2.82	133.76	113.20	0.00	0.80	-0.80	828.06
	0.00262233	217.69	0.00	41.98	0.00	27.30	23.10	0.00	0.00	0.00	
2021	754.04	616.48	0.00	126.41	5.14	78.82	66.71	0.00	0.78	-0.78	263.97
	0.00277915	1.07	0.00	0.26	0.00	0.17	0.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	780,184.43	639,899.60	17,642.27	1,367.89	16.97	878.00	743.00	-5.83	-2.75	-1,545.71	122,456.16
		4,389.62	3.32	196.06	0.00	127.48	107.86	0.00	0.00	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	909.73	13,548.51
CURRENT YEAR OFFSETS	362.56	-0.01
OTHER TAX DISTRIBUTION	0.00	81.76
POTENTIAL REFUND CREDIT	0.00	-6,322.41
PROPERTY TAX COLLECTIONS	3,479.89	626,351.09
UNSEGREGATED INTEREST	32.71	864.63
TOTAL:	4,784.89	634,523.57

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	572,442.70	540,307.98	15,216.90	145.84	0.00	94.83	80.20	-5.03	-8.42	-1,321.90	15,728.31
	0.00558494	3,001.84	2.86	59.41	0.00	38.63	32.68	0.00	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	15,170.34	7,717.47	2.20	363.67	1.78	235.05	199.00	0.00	2.26	-8.87	7,807.73
	0.00672566	280.77	0.00	24.81	0.00	16.13	13.65	0.00	0.00	0.00	
2023	7,533.64	2,970.37	0.00	348.29	3.66	224.05	189.55	0.00	2.02	-2.02	4,911.56
	0.00633046	287.69	0.00	41.64	0.00	27.07	22.90	0.00	0.00	0.00	
2022	4,272.23	2,814.66	0.00	490.70	6.64	314.76	266.29	0.00	1.89	-1.89	1,948.27
	0.00616984	512.20	0.00	98.78	0.00	64.23	54.35	0.00	0.00	0.00	
2021	1,507.55	1,232.38	0.00	252.65	10.30	157.62	133.36	0.00	1.55	-1.55	527.82
	0.00555588	2.15	0.00	0.53	0.00	0.34	0.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	249.66	93.20	0.00	31.24	10.46	13.50	11.42	0.00	0.00	0.00	187.70
	0.00914623	21.86	0.00	7.04	0.00	4.58	3.87	0.00	0.00	0.00	
2018	127.13	62.45	0.00	23.04	6.34	10.88	9.19	0.00	0.00	0.00	87.72
	0.00665213	24.26	0.00	8.50	0.00	5.53	4.68	0.00	0.00	0.00	
2017	76.15	40.18	0.00	14.99	0.00	9.72	8.22	0.00	0.00	0.00	50.96
	0.00688041	25.74	0.00	9.78	0.00	6.35	5.37	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	555,383.47	15,219.10	1,715.09	53.05	1,080.44	914.19	-5.03	1.59	-1,338.52	30,877.87
		4,156.51	2.86	250.49	0.00	162.86	137.79	0.00	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,154.67	15,075.49
CURRENT YEAR OFFSETS	312.76	-0.01
OTHER TAX DISTRIBUTION	0.00	75.60
POTENTIAL REFUND CREDIT	0.00	-5,453.89
PROPERTY TAX COLLECTIONS	3,001.84	540,307.98
UNSEGREGATED INTEREST	28.21	748.31
TOTAL:	4,497.48	550,753.48
	2,402.33	
	6,899.81	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327,505.00	309,120.15	8,705.88	83.47	0.00	54.24	45.89	-2.87	-4.82	-756.28	8,998.47
	0.00319524	1,717.41	1.64	33.99	0.00	22.10	18.70	0.00	0.00	-0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,851.96	2,976.99	0.85	140.28	0.68	90.66	76.77	0.00	0.87	-3.42	3,011.85
	0.00259441	108.31	0.00	9.57	0.00	6.22	5.27	0.00	0.00	0.00	
2023	3,212.37	1,266.64	0.00	148.56	1.57	95.50	80.83	0.00	0.86	-0.86	2,094.29
	0.00269935	122.67	0.00	17.75	0.00	11.54	9.77	0.00	0.00	0.00	
2022	1,939.02	1,277.46	0.00	222.68	2.99	142.86	120.86	0.00	0.86	-0.86	884.24
	0.00280032	232.47	0.00	44.83	0.00	29.15	24.67	0.00	0.00	0.00	
2021	822.24	672.18	0.00	137.79	5.59	85.97	72.73	0.00	0.84	-0.84	287.85
	0.00303037	1.16	0.00	0.28	0.00	0.19	0.16	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	31.65	0.00	11.68	3.21	5.50	4.66	0.00	0.00	0.00	44.05
	0.00337181	12.30	0.00	4.31	0.00	2.80	2.37	0.00	0.00	0.00	
2017	38.15	20.21	0.00	7.53	0.00	4.90	4.15	0.00	0.00	0.00	25.47
	0.00346347	12.94	0.00	4.91	0.00	3.20	2.71	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	315,378.90	8,706.73	757.59	14.04	483.28	408.96	-2.87	-1.39	-762.26	15,542.39
		2,207.26	1.64	115.64	0.00	75.20	63.65	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	489.85	6,258.75
CURRENT YEAR OFFSETS	178.93	0.00
OTHER TAX DISTRIBUTION	0.00	37.98
POTENTIAL REFUND CREDIT	0.00	-3,120.26
PROPERTY TAX COLLECTIONS	1,717.41	309,120.15
UNSEGREGATED INTEREST	16.14	425.58
TOTAL:	2,402.33	312,722.20

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,080.59	2,907.65	81.89	0.77	0.00	0.51	0.44	-0.03	-0.04	-7.10	84.65
	0.00003006	16.14	0.02	0.31	0.00	0.21	0.18	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	55.75	28.38	0.01	1.37	0.00	0.85	0.73	0.00	0.00	-0.02	28.71
	0.00002471	1.03	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2023	33.02	12.98	0.00	1.49	0.01	0.99	0.85	0.00	0.00	0.00	21.53
	0.00002774	1.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2022	19.76	13.03	0.00	2.29	0.02	1.45	1.20	0.00	0.00	0.00	9.02
	0.00002850	2.36	0.00	0.45	0.00	0.30	0.25	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	0.31	0.00	0.10	0.04	0.06	0.04	0.00	0.00	0.00	0.41
	0.00003361	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2018	0.84	0.42	0.00	0.16	0.04	0.08	0.05	0.00	0.00	0.00	0.58
	0.00004417	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	0.82	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.70
	0.00003250	0.12	0.00	0.04	0.00	0.03	0.03	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	2,963.29	81.90	6.39	0.13	4.01	3.37	-0.03	-0.04	-7.12	148.46
		21.14	0.02	1.15	0.00	0.78	0.65	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.00	55.64
CURRENT YEAR OFFSETS	1.68	0.00
OTHER TAX DISTRIBUTION	0.00	0.35
POTENTIAL REFUND CREDIT	0.00	-29.36
PROPERTY TAX COLLECTIONS	16.14	2,907.65
UNSEGREGATED INTEREST	0.15	3.99
TOTAL:	22.97	2,938.27

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	156,237.39	147,466.84	4,153.17	39.83	0.00	25.88	21.88	-1.37	-2.30	-360.78	4,292.76
	0.00152430	819.30	0.78	16.22	0.00	10.54	8.92	0.00	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	3,429.21	1,744.55	0.50	82.21	0.40	53.13	44.98	0.00	0.51	-1.99	1,764.89
	0.00152032	63.46	0.00	5.60	0.00	3.65	3.09	0.00	0.00	0.00	
2023	1,750.76	690.32	0.00	80.94	0.85	52.08	44.04	0.00	0.47	-0.47	1,141.38
	0.00147119	66.86	0.00	9.68	0.00	6.29	5.32	0.00	0.00	0.00	
2022	1,067.31	703.15	0.00	122.58	1.66	78.63	66.53	0.00	0.47	-0.47	486.74
	0.00154140	127.95	0.00	24.67	0.00	16.05	13.58	0.00	0.00	0.00	
2021	451.14	368.82	0.00	75.63	3.07	47.15	39.91	0.00	0.47	-0.47	157.95
	0.00166264	0.64	0.00	0.16	0.00	0.10	0.09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	49.27	18.43	0.00	6.17	2.07	2.70	2.26	0.00	0.00	0.00	37.01
	0.00181096	4.32	0.00	1.39	0.00	0.91	0.77	0.00	0.00	0.00	
2018	29.13	14.26	0.00	5.26	1.45	2.48	2.10	0.00	0.00	0.00	20.13
	0.00151798	5.54	0.00	1.94	0.00	1.26	1.07	0.00	0.00	0.00	
2017	12.06	6.44	0.00	2.41	0.00	1.56	1.31	0.00	0.00	0.00	8.03
	0.00110052	4.11	0.00	1.56	0.00	1.02	0.86	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	151,040.29	4,153.67	423.25	12.37	267.11	225.98	-1.37	0.09	-364.65	7,799.52
		1,092.18	0.78	61.22	0.00	39.82	33.70	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	272.88	3,573.45
CURRENT YEAR OFFSETS	85.36	0.01
OTHER TAX DISTRIBUTION	0.00	19.31
POTENTIAL REFUND CREDIT	0.00	-1,488.53
PROPERTY TAX COLLECTIONS	819.30	147,466.84
UNSEGREGATED INTEREST	7.70	203.59
TOTAL:	1,185.24	149,774.67

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,971.90	16,019.17	451.14	4.34	0.00	2.81	2.38	-0.14	-0.25	-39.22	466.32
	0.00016558	89.00	0.08	1.76	0.00	1.15	0.97	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	318.36	161.94	0.05	7.63	0.04	4.93	4.18	0.00	0.05	-0.19	163.86
	0.00014113	5.89	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	
2023	149.39	58.91	0.00	6.91	0.07	4.46	3.75	0.00	0.04	-0.04	97.39
	0.00012553	5.71	0.00	0.83	0.00	0.54	0.45	0.00	0.00	0.00	
2022	91.10	59.96	0.00	10.44	0.13	6.71	5.68	0.00	0.04	-0.04	41.58
	0.00013152	10.91	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	
2021	38.87	31.82	0.00	6.53	0.27	4.06	3.44	0.00	0.04	-0.04	13.58
	0.00014344	0.05	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.30	1.57	0.00	0.53	0.18	0.23	0.20	0.00	0.00	0.00	3.26
	0.00015626	0.36	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2018	3.38	1.54	0.00	0.57	0.16	0.27	0.23	0.00	0.00	0.00	2.41
	0.00016377	0.59	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2017	1.92	0.98	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	1.30
	0.00016962	0.63	0.00	0.24	0.00	0.16	0.13	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	16,338.70	451.19	38.24	1.10	24.09	20.38	-0.14	-0.04	-39.57	785.38
		113.14	0.08	5.77	0.00	3.79	3.20	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.14	319.53
CURRENT YEAR OFFSETS	9.27	0.00
OTHER TAX DISTRIBUTION	0.00	1.99
POTENTIAL REFUND CREDIT	0.00	-161.71
PROPERTY TAX COLLECTIONS	89.00	16,019.17
UNSEGREGATED INTEREST	0.84	22.06
TOTAL:	123.25	16,201.04

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,898.89	4,623.86	130.22	1.23	0.00	0.82	0.70	-0.04	-0.07	-11.29	134.64
	0.00004780	25.69	0.02	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	107.51	54.75	0.02	2.62	0.01	1.65	1.39	0.00	0.02	-0.07	55.31
	0.00004767	1.99	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2023	59.30	23.38	0.00	2.74	0.03	1.76	1.50	0.00	0.02	-0.02	38.66
	0.00004982	2.27	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	
2022	36.14	23.85	0.00	4.17	0.06	2.65	2.27	0.00	0.02	-0.02	16.46
	0.00005220	4.34	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	
2021	15.46	12.62	0.00	2.59	0.10	1.61	1.36	0.00	0.02	-0.02	5.43
	0.00005693	0.03	0.00	0.01	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	0.65	0.00	0.22	0.06	0.08	0.08	0.00	0.00	0.00	1.05
	0.00006202	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2018	1.27	0.61	0.00	0.23	0.06	0.11	0.09	0.00	0.00	0.00	0.89
	0.00006500	0.23	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2017	0.87	0.42	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	0.61
	0.00006732	0.26	0.00	0.10	0.00	0.06	0.05	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	
	5,121.27	4,741.29	130.24	14.38	0.41	8.89	7.58	-0.04	0.03	-11.44	252.67
		34.96	0.02	2.10	0.00	1.33	1.15	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.27	117.43
CURRENT YEAR OFFSETS	2.68	0.00
OTHER TAX DISTRIBUTION	0.00	0.61
POTENTIAL REFUND CREDIT	0.00	-46.68
PROPERTY TAX COLLECTIONS	25.69	4,623.86
UNSEGREGATED INTEREST	0.24	6.39
TOTAL:	37.88	4,701.61

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,837.99	12,117.30	341.26	3.26	0.00	2.14	1.80	-0.11	-0.18	-29.64	352.76
	0.00012525	67.32	0.06	1.33	0.00	0.87	0.73	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	281.85	143.38	0.05	6.79	0.04	4.37	3.68	0.00	0.04	-0.17	145.08
	0.00012492	5.21	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2023	133.23	52.51	0.00	6.16	0.07	3.96	3.36	0.00	0.04	-0.04	86.88
	0.00011191	5.09	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	
2022	108.27	71.30	0.00	12.41	0.17	7.97	6.76	0.00	0.05	-0.05	49.38
	0.00015633	12.98	0.00	2.50	0.00	1.63	1.38	0.00	0.00	0.00	
2021	46.29	37.83	0.00	7.75	0.32	4.84	4.10	0.00	0.05	-0.05	16.21
	0.00017050	0.07	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	6.08	2.34	0.00	0.77	0.26	0.34	0.30	0.00	0.00	0.00	4.51
	0.00023218	0.55	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2018	4.62	2.29	0.00	0.84	0.23	0.40	0.33	0.00	0.00	0.00	3.17
	0.00024334	0.89	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2017	5.16	2.67	0.00	1.01	0.00	0.64	0.53	0.00	0.00	0.00	3.50
	0.00045365	1.70	0.00	0.65	0.00	0.42	0.35	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	12,433.47	341.31	40.26	1.38	25.27	21.39	-0.11	0.05	-30.00	667.99
		93.81	0.06	6.18	0.00	4.03	3.39	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.49	316.17
CURRENT YEAR OFFSETS	7.01	0.00
OTHER TAX DISTRIBUTION	0.00	1.60
POTENTIAL REFUND CREDIT	0.00	-122.32
PROPERTY TAX COLLECTIONS	67.32	12,117.30
UNSEGREGATED INTEREST	0.63	16.72
TOTAL:	101.45	12,329.47

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,318.55	2,188.43	61.63	0.61	0.00	0.38	0.32	-0.02	-0.04	-5.35	63.69
	0.00002262	12.16	0.01	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	50.90	25.92	0.00	1.25	0.00	0.78	0.66	0.00	0.00	-0.02	26.21
	0.00002256	0.94	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2023	28.07	11.05	0.00	1.28	0.01	0.85	0.71	0.00	0.00	0.00	18.30
	0.00002358	1.07	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2022	17.12	11.27	0.00	1.96	0.02	1.26	1.06	0.00	0.00	0.00	7.81
	0.00002470	2.05	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2021	7.36	6.00	0.00	1.24	0.04	0.76	0.64	0.00	0.00	0.00	2.60
	0.00002694	0.02	0.00	0.01	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	0.33	0.00	0.13	0.04	0.04	0.02	0.00	0.00	0.00	0.79
	0.00002935	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	0.84	0.29	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	0.66
	0.00003076	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	0.49	0.18	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.38
	0.00003186	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2016	0.76	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,424.45	2,244.34	61.63	6.93	0.23	4.27	3.57	-0.02	-0.02	-5.39	119.98
		16.55	0.01	0.99	0.00	0.64	0.54	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.39	55.91
CURRENT YEAR OFFSETS	1.27	0.01
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	-22.10
PROPERTY TAX COLLECTIONS	12.16	2,188.43
UNSEGREGATED INTEREST	0.11	3.01
TOTAL:	17.93	2,225.54
	17.01	
	34.94	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,557.25	14,683.95	413.56	3.98	0.00	2.57	2.18	-0.13	-0.22	-35.92	427.45
	0.00015178	81.58	0.08	1.61	0.00	1.05	0.89	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	440.50	224.07	0.05	10.56	0.06	6.83	5.79	0.00	0.06	-0.26	226.74
	0.00019528	8.15	0.00	0.72	0.00	0.47	0.40	0.00	0.00	0.00	
2023	242.83	95.73	0.00	11.22	0.11	7.22	6.11	0.00	0.07	-0.07	158.32
	0.00020409	9.27	0.00	1.34	0.00	0.87	0.74	0.00	0.00	0.00	
2022	148.04	97.54	0.00	17.00	0.21	10.90	9.23	0.00	0.07	-0.07	67.50
	0.00021382	17.75	0.00	3.42	0.00	2.23	1.88	0.00	0.00	0.00	
2021	49.18	40.19	0.00	8.26	0.34	5.14	4.34	0.00	0.05	-0.05	17.25
	0.00018106	0.07	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.31	2.00	0.00	0.66	0.22	0.30	0.24	0.00	0.00	0.00	3.97
	0.00019725	0.47	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2018	2.97	1.54	0.00	0.55	0.16	0.28	0.25	0.00	0.00	0.00	1.98
	0.00016539	0.60	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2017	2.02	1.00	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00	1.39
	0.00017129	0.65	0.00	0.25	0.00	0.16	0.13	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	15,149.37	413.61	53.66	1.41	33.95	28.72	-0.13	0.08	-36.42	898.00
		118.54	0.08	7.72	0.00	5.03	4.25	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.96	465.42
CURRENT YEAR OFFSETS	8.50	0.00
OTHER TAX DISTRIBUTION	0.00	2.11
POTENTIAL REFUND CREDIT	0.00	-148.21
PROPERTY TAX COLLECTIONS	81.58	14,683.95
UNSEGREGATED INTEREST	0.77	20.37
TOTAL:	127.81	15,023.64

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,365.36	23,941.46	674.26	6.46	0.00	4.20	3.56	-0.22	-0.37	-58.58	696.93
	0.00024747	133.01	0.13	2.63	0.00	1.71	1.45	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	556.74	283.23	0.08	13.35	0.06	8.61	7.31	0.00	0.08	-0.32	286.54
	0.00024683	10.30	0.00	0.91	0.00	0.59	0.50	0.00	0.00	0.00	
2023	243.02	95.82	0.00	11.23	0.11	7.23	6.11	0.00	0.07	-0.07	158.43
	0.00020422	9.29	0.00	1.35	0.00	0.87	0.74	0.00	0.00	0.00	
2022	148.13	97.62	0.00	17.03	0.22	10.90	9.23	0.00	0.07	-0.07	67.54
	0.00021396	17.77	0.00	3.43	0.00	2.23	1.88	0.00	0.00	0.00	
2021	63.36	51.79	0.00	10.64	0.44	6.61	5.59	0.00	0.07	-0.07	22.21
	0.00023335	0.10	0.00	0.03	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	6.22	2.47	0.00	0.83	0.27	0.36	0.30	0.00	0.00	0.00	4.58
	0.00024084	0.58	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2018	4.28	2.09	0.00	0.76	0.21	0.38	0.31	0.00	0.00	0.00	2.95
	0.00022437	0.81	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2017	2.63	1.36	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	1.78
	0.00023238	0.88	0.00	0.34	0.00	0.21	0.18	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	24,479.83	674.34	62.10	1.70	39.12	33.13	-0.22	-0.02	-59.17	1,232.00
		172.74	0.13	9.16	0.00	5.93	5.02	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.73	538.37
CURRENT YEAR OFFSETS	13.86	0.01
OTHER TAX DISTRIBUTION	0.00	3.14
POTENTIAL REFUND CREDIT	0.00	-241.66
PROPERTY TAX COLLECTIONS	133.01	23,941.46
UNSEGREGATED INTEREST	1.25	33.06
TOTAL:	187.85	24,274.38

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,940.00	25,427.69	716.12	6.86	0.00	4.46	3.79	-0.23	-0.40	-62.23	740.19
	0.00026284	141.27	0.13	2.79	0.00	1.82	1.54	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	591.30	300.80	0.08	14.17	0.06	9.16	7.75	0.00	0.09	-0.35	304.33
	0.00026215	10.95	0.00	0.97	0.00	0.63	0.53	0.00	0.00	0.00	
2023	326.01	128.54	0.00	15.05	0.15	9.70	8.21	0.00	0.09	-0.09	212.52
	0.00027397	12.45	0.00	1.80	0.00	1.17	0.99	0.00	0.00	0.00	
2022	198.78	130.93	0.00	22.81	0.31	14.65	12.39	0.00	0.09	-0.09	90.66
	0.00028705	23.82	0.00	4.59	0.00	2.99	2.53	0.00	0.00	0.00	
2021	84.65	69.21	0.00	14.22	0.58	8.84	7.48	0.00	0.09	-0.09	29.66
	0.00031190	0.12	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	9.30	3.41	0.00	1.16	0.39	0.49	0.40	0.00	0.00	0.00	7.05
	0.00033265	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2018	6.51	3.26	0.00	1.19	0.33	0.57	0.49	0.00	0.00	0.00	4.44
	0.00034865	1.27	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	
2017	2.27	1.28	0.00	0.49	0.00	0.30	0.26	0.00	0.00	0.00	1.48
	0.00021666	0.81	0.00	0.31	0.00	0.20	0.17	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	26,072.01	716.20	78.08	2.49	49.11	41.55	-0.23	0.07	-62.96	1,374.08
		191.48	0.13	11.18	0.00	7.29	6.17	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	50.21	644.32
CURRENT YEAR OFFSETS	14.72	0.00
OTHER TAX DISTRIBUTION	0.00	3.32
POTENTIAL REFUND CREDIT	0.00	-256.66
PROPERTY TAX COLLECTIONS	141.27	25,427.69
UNSEGREGATED INTEREST	1.33	35.11
TOTAL:	207.53	25,853.78
	115.85	
	323.38	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,662.68	35,548.43	1,001.17	9.60	0.00	6.24	5.27	-0.33	-0.55	-86.96	1,034.84
	0.00036745	197.50	0.19	3.91	0.00	2.54	2.15	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	801.90	407.95	0.11	19.24	0.09	12.43	10.50	0.00	0.11	-0.46	412.73
	0.00035551	14.85	0.00	1.32	0.00	0.85	0.72	0.00	0.00	0.00	
2023	411.21	162.12	0.00	19.02	0.21	12.24	10.33	0.00	0.11	-0.11	268.11
	0.00034548	15.70	0.00	2.27	0.00	1.48	1.25	0.00	0.00	0.00	
2022	205.90	135.66	0.00	23.66	0.32	15.17	12.82	0.00	0.09	-0.09	93.90
	0.00029736	24.68	0.00	4.76	0.00	3.10	2.62	0.00	0.00	0.00	
2021	160.94	131.58	0.00	26.96	1.08	16.82	14.24	0.00	0.16	-0.16	56.32
	0.00059325	0.22	0.00	0.05	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	10.37	3.83	0.00	1.29	0.43	0.55	0.46	0.00	0.00	0.00	7.83
	0.00037575	0.90	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2018	6.48	3.30	0.00	1.21	0.34	0.57	0.50	0.00	0.00	0.00	4.39
	0.00035298	1.29	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
2017	3.93	2.20	0.00	0.82	0.00	0.53	0.44	0.00	0.00	0.00	2.55
	0.00037599	1.40	0.00	0.53	0.00	0.35	0.29	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	36,401.31	1,001.28	103.76	3.06	65.41	55.25	-0.33	0.01	-87.87	1,868.10
		256.54	0.19	13.58	0.00	8.84	7.47	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	59.04	852.88
CURRENT YEAR OFFSETS	20.58	0.00
OTHER TAX DISTRIBUTION	0.00	4.61
POTENTIAL REFUND CREDIT	0.00	-358.81
PROPERTY TAX COLLECTIONS	197.50	35,548.43
UNSEGREGATED INTEREST	1.86	49.05
TOTAL:	278.98	36,096.16
	270.42	
	549.40	

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,040.14	13,251.99	373.21	3.58	0.00	2.33	1.96	-0.12	-0.20	-32.40	385.80
	0.00013698	73.63	0.07	1.46	0.00	0.95	0.80	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	282.42	143.67	0.05	6.78	0.04	4.38	3.70	0.00	0.04	-0.17	145.35
	0.00012518	5.23	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2023	155.51	61.30	0.00	7.18	0.07	4.61	3.92	0.00	0.04	-0.04	101.39
	0.00013068	5.94	0.00	0.86	0.00	0.56	0.47	0.00	0.00	0.00	
2022	84.66	55.78	0.00	9.73	0.13	6.23	5.28	0.00	0.04	-0.04	38.61
	0.00012227	10.15	0.00	1.96	0.00	1.27	1.08	0.00	0.00	0.00	
2021	33.28	27.22	0.00	5.59	0.24	3.49	2.95	0.00	0.04	-0.04	11.65
	0.00012271	0.05	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.46	1.56	0.00	0.54	0.17	0.23	0.17	0.00	0.00	0.00	3.44
	0.00015119	0.36	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2018	3.34	1.51	0.00	0.56	0.15	0.26	0.21	0.00	0.00	0.00	2.39
	0.00015846	0.59	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2017	1.89	0.95	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	1.28
	0.00016412	0.61	0.00	0.23	0.00	0.15	0.13	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	13,546.51	373.26	35.15	1.02	22.11	18.69	-0.12	0.00	-32.73	687.79
		96.56	0.07	5.32	0.00	3.45	2.91	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.93	294.52
CURRENT YEAR OFFSETS	7.67	0.00
OTHER TAX DISTRIBUTION	0.00	1.70
POTENTIAL REFUND CREDIT	0.00	-133.76
PROPERTY TAX COLLECTIONS	73.63	13,251.99
UNSEGREGATED INTEREST	0.69	18.26
TOTAL:	104.92	13,432.71

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	349,999.13	330,351.52	9,303.82	89.18	0.00	57.98	49.03	-3.07	-5.15	-808.23	9,616.52
	0.00341470	1,835.37	1.75	36.33	0.00	23.62	19.98	0.00	0.00	-0.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	7,682.01	3,908.02	1.11	184.17	0.89	119.02	100.76	0.00	1.15	-4.48	3,953.72
	0.00340578	142.17	0.00	12.56	0.00	8.17	6.91	0.00	0.00	0.00	
2023	4,235.93	1,670.12	0.00	195.81	2.05	125.97	106.59	0.00	1.13	-1.13	2,761.62
	0.00355941	161.75	0.00	23.41	0.00	15.22	12.88	0.00	0.00	0.00	
2022	2,582.25	1,701.27	0.00	296.60	3.99	190.23	160.95	0.00	1.14	-1.14	1,177.58
	0.00372924	309.59	0.00	59.71	0.00	38.82	32.85	0.00	0.00	0.00	
2021	1,103.58	902.19	0.00	184.99	7.55	115.39	97.61	0.00	1.13	-1.13	386.38
	0.00406723	1.57	0.00	0.39	0.00	0.25	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	120.86	45.10	0.00	15.11	5.06	6.52	5.53	0.00	0.00	0.00	90.87
	0.00442384	10.58	0.00	3.41	0.00	2.21	1.87	0.00	0.00	0.00	
2018	88.82	43.59	0.00	16.08	4.43	7.59	6.42	0.00	0.00	0.00	61.31
	0.00464394	16.93	0.00	5.93	0.00	3.86	3.27	0.00	0.00	0.00	
2017	52.86	28.08	0.00	10.46	0.00	6.80	5.76	0.00	0.00	0.00	35.24
	0.00480989	17.99	0.00	6.83	0.00	4.44	3.76	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	338,728.20	9,304.93	1,017.05	30.99	641.01	542.39	-3.07	0.56	-817.27	17,940.77
		2,495.95	1.75	148.57	0.00	96.59	81.73	0.00	0.00	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	660.58	8,376.68
CURRENT YEAR OFFSETS	191.22	0.01
OTHER TAX DISTRIBUTION	0.00	43.24
POTENTIAL REFUND CREDIT	0.00	-3,334.57
PROPERTY TAX COLLECTIONS	1,835.37	330,351.52
UNSEGREGATED INTEREST	17.25	456.08
TOTAL:	2,704.42	335,892.96

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,216.20	6,811.11	191.83	1.85	0.00	1.19	1.01	-0.06	-0.11	-16.67	198.27
	0.00007040	37.84	0.04	0.75	0.00	0.49	0.41	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	150.49	76.56	0.02	3.60	0.02	2.33	1.98	0.00	0.02	-0.08	77.45
	0.00006671	2.78	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2023	87.37	34.43	0.00	4.03	0.04	2.59	2.22	0.00	0.02	-0.02	56.97
	0.00007339	3.33	0.00	0.48	0.00	0.31	0.27	0.00	0.00	0.00	
2022	42.61	28.03	0.00	4.87	0.06	3.14	2.65	0.00	0.02	-0.02	19.45
	0.00006151	5.11	0.00	0.99	0.00	0.64	0.54	0.00	0.00	0.00	
2021	17.07	13.96	0.00	2.87	0.11	1.78	1.49	0.00	0.02	-0.02	5.98
	0.00006289	0.03	0.00	0.01	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	0.71	0.00	0.25	0.08	0.09	0.08	0.00	0.00	0.00	1.08
	0.00006852	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2018	1.35	0.68	0.00	0.25	0.07	0.12	0.10	0.00	0.00	0.00	0.92
	0.00007181	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2017	1.08	0.43	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.81
	0.00007437	0.27	0.00	0.10	0.00	0.07	0.06	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	6,967.15	191.85	18.32	0.49	11.47	9.74	-0.06	-0.01	-16.83	358.97
		49.79	0.04	2.72	0.00	1.76	1.50	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.95	156.04
CURRENT YEAR OFFSETS	3.94	0.00
OTHER TAX DISTRIBUTION	0.00	0.87
POTENTIAL REFUND CREDIT	0.00	-68.75
PROPERTY TAX COLLECTIONS	37.84	6,811.11
UNSEGREGATED INTEREST	0.36	9.41
TOTAL:	54.09	6,908.68

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,172.60	13,376.96	376.75	3.56	0.00	2.37	2.00	-0.12	-0.20	-32.74	389.39
	0.00013827	74.32	0.07	1.47	0.00	0.96	0.81	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	311.08	158.27	0.05	7.49	0.04	4.81	4.07	0.00	0.04	-0.18	160.11
	0.00013791	5.76	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
2023	171.53	67.63	0.00	7.93	0.09	5.10	4.32	0.00	0.05	-0.05	111.83
	0.00014413	6.55	0.00	0.95	0.00	0.62	0.52	0.00	0.00	0.00	
2022	104.58	68.91	0.00	12.05	0.16	7.69	6.50	0.00	0.05	-0.05	47.72
	0.00015101	12.54	0.00	2.42	0.00	1.57	1.33	0.00	0.00	0.00	
2021	44.68	36.55	0.00	7.50	0.31	4.66	3.94	0.00	0.05	-0.05	15.63
	0.00016469	0.06	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.81	1.83	0.00	0.62	0.20	0.25	0.23	0.00	0.00	0.00	3.60
	0.00017942	0.42	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2018	3.34	1.77	0.00	0.65	0.18	0.31	0.26	0.00	0.00	0.00	2.22
	0.00018805	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2017	2.09	1.12	0.00	0.41	0.00	0.28	0.24	0.00	0.00	0.00	1.38
	0.00019476	0.73	0.00	0.28	0.00	0.18	0.15	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	13,716.20	376.80	41.23	1.27	25.90	21.92	-0.12	0.04	-33.12	726.40
		101.07	0.07	6.01	0.00	3.92	3.31	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.75	339.24
CURRENT YEAR OFFSETS	7.74	0.01
OTHER TAX DISTRIBUTION	0.00	1.75
POTENTIAL REFUND CREDIT	0.00	-135.03
PROPERTY TAX COLLECTIONS	74.32	13,376.96
UNSEGREGATED INTEREST	0.70	18.47
TOTAL:	109.51	13,601.40

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,537.00	5,226.18	147.18	1.43	0.00	0.91	0.77	-0.04	-0.08	-12.79	152.16
	0.00005402	29.03	0.03	0.57	0.00	0.37	0.32	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	86.83	44.12	0.01	2.04	0.00	1.34	1.15	0.00	0.02	-0.06	44.70
	0.00003849	1.60	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2023	38.28	15.10	0.00	1.77	0.01	1.15	0.96	0.00	0.01	-0.01	24.95
	0.00003218	1.46	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2022	23.29	15.38	0.00	2.68	0.04	1.73	1.45	0.00	0.01	-0.01	10.59
	0.00003371	2.80	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2021	10.21	8.35	0.00	1.72	0.07	1.07	0.90	0.00	0.01	-0.01	3.58
	0.00003770	0.02	0.00	0.01	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	0.44	0.00	0.16	0.05	0.06	0.06	0.00	0.00	0.00	0.80
	0.00004465	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2018	1.20	0.45	0.00	0.16	0.04	0.08	0.06	0.00	0.00	0.00	0.91
	0.00004679	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	0.23	0.29	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.06
	0.00004847	0.18	0.00	0.07	0.00	0.04	0.04	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	5,311.09	147.19	10.35	0.29	6.50	5.49	-0.04	-0.01	-12.90	238.62
		35.37	0.03	1.64	0.00	1.05	0.91	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.34	84.91
CURRENT YEAR OFFSETS	3.03	0.01
OTHER TAX DISTRIBUTION	0.00	0.61
POTENTIAL REFUND CREDIT	0.00	-52.77
PROPERTY TAX COLLECTIONS	29.03	5,226.18
UNSEGREGATED INTEREST	0.27	7.18
TOTAL:	38.67	5,266.12

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,387.39	13,579.73	382.45	3.68	0.00	2.38	2.01	-0.12	-0.21	-33.22	395.34
	0.00014037	75.45	0.07	1.50	0.00	0.97	0.82	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	314.75	160.13	0.05	7.55	0.04	4.87	4.14	0.00	0.04	-0.18	161.98
	0.00013954	5.83	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2023	173.55	68.44	0.00	8.03	0.09	5.17	4.36	0.00	0.05	-0.05	113.14
	0.00014587	6.63	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	
2022	104.61	68.91	0.00	12.05	0.16	7.69	6.50	0.00	0.05	-0.05	47.75
	0.00015102	12.54	0.00	2.42	0.00	1.57	1.33	0.00	0.00	0.00	
2021	39.97	32.66	0.00	6.69	0.27	4.18	3.53	0.00	0.04	-0.04	14.00
	0.00014729	0.05	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.01	1.61	0.00	0.55	0.19	0.23	0.20	0.00	0.00	0.00	2.95
	0.00015696	0.37	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2018	2.97	1.54	0.00	0.56	0.16	0.27	0.24	0.00	0.00	0.00	1.99
	0.00016516	0.59	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2017	1.59	1.00	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00	0.96
	0.00017179	0.65	0.00	0.25	0.00	0.16	0.13	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	13,916.78	382.50	40.40	1.16	25.39	21.47	-0.12	0.01	-33.58	733.35
		102.11	0.07	5.98	0.00	3.88	3.29	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.66	337.05
CURRENT YEAR OFFSETS	7.86	0.01
OTHER TAX DISTRIBUTION	0.00	1.77
POTENTIAL REFUND CREDIT	0.00	-137.07
PROPERTY TAX COLLECTIONS	75.45	13,579.73
UNSEGREGATED INTEREST	0.71	18.74
TOTAL:	110.68	13,800.23

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,200.00	2,076.51	58.47	0.57	0.00	0.36	0.31	-0.02	-0.03	-5.08	60.46
	0.00002146	11.53	0.01	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	48.27	24.55	0.00	1.14	0.00	0.75	0.65	0.00	0.00	-0.02	24.84
	0.00002141	0.89	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2023	26.60	10.48	0.00	1.21	0.01	0.80	0.67	0.00	0.00	0.00	17.33
	0.00002237	1.01	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2022	16.25	10.72	0.00	1.89	0.02	1.19	1.01	0.00	0.00	0.00	7.42
	0.00002344	1.95	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2021	6.96	5.68	0.00	1.17	0.04	0.72	0.61	0.00	0.00	0.00	2.45
	0.00002557	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.88	0.31	0.00	0.12	0.03	0.04	0.02	0.00	0.00	0.00	0.69
	0.00002785	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	0.89	0.26	0.00	0.10	0.03	0.04	0.04	0.00	0.00	0.00	0.73
	0.00002786	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	0.17	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.07
	0.00002886	0.11	0.00	0.04	0.00	0.03	0.02	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	
	2,302.58	2,128.76	58.47	6.31	0.13	3.96	3.36	-0.02	-0.03	-5.10	116.51
		15.70	0.01	0.94	0.00	0.60	0.51	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.17	52.25
CURRENT YEAR OFFSETS	1.20	0.01
OTHER TAX DISTRIBUTION	0.00	0.27
POTENTIAL REFUND CREDIT	0.00	-20.96
PROPERTY TAX COLLECTIONS	11.53	2,076.51
UNSEGREGATED INTEREST	0.11	2.88
TOTAL:	17.01	2,110.96

COLUMBIA COUNTY
TURNOVER 2025-14 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,250.00	14,393.95	405.39	3.91	0.00	2.52	2.14	-0.13	-0.22	-35.21	419.01
	0.00014878	79.97	0.08	1.58	0.00	1.03	0.87	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	334.73	170.28	0.05	8.03	0.04	5.18	4.38	0.00	0.05	-0.20	172.28
	0.00014840	6.19	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2023	184.51	72.78	0.00	8.55	0.09	5.48	4.64	0.00	0.05	-0.05	120.28
	0.00015509	7.05	0.00	1.02	0.00	0.66	0.56	0.00	0.00	0.00	
2022	112.52	74.15	0.00	12.93	0.18	8.29	7.02	0.00	0.05	-0.05	51.30
	0.00016249	13.49	0.00	2.60	0.00	1.69	1.43	0.00	0.00	0.00	
2021	47.33	38.67	0.00	7.92	0.32	4.95	4.18	0.00	0.05	-0.05	16.58
	0.00017431	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	15,929.09	14,749.83	405.44	41.34	0.63	26.42	22.36	-0.13	-0.02	-35.56	779.45
		106.77	0.08	5.76	0.00	3.75	3.17	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.80	355.88
CURRENT YEAR OFFSETS	8.33	0.00
OTHER TAX DISTRIBUTION	0.00	1.88
POTENTIAL REFUND CREDIT	0.00	-145.31
PROPERTY TAX COLLECTIONS	79.97	14,393.95
UNSEGREGATED INTEREST	0.75	19.87
TOTAL:	115.85	14,626.27

COLUMBIA COUNTY

TURNOVER 2025-14 REPORT FOR DISTRICT 937-RAINIER SURCHARGE

TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,418.16	35,317.63	994.67	9.52	0.00	6.20	5.25	-0.33	-0.55	-86.41	1,028.09
	0.00036506	196.20	0.19	3.87	0.00	2.53	2.14	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	791.32	402.57	0.11	18.97	0.09	12.26	10.38	0.00	0.11	-0.45	407.27
	0.00035083	14.65	0.00	1.30	0.00	0.84	0.71	0.00	0.00	0.00	
2023	336.07	132.53	0.00	15.53	0.15	9.98	8.47	0.00	0.09	-0.09	219.07
	0.00028243	12.84	0.00	1.86	0.00	1.21	1.02	0.00	0.00	0.00	
2022	204.04	134.40	0.00	23.41	0.31	15.04	12.73	0.00	0.09	-0.09	93.05
	0.00029467	24.45	0.00	4.71	0.00	3.07	2.60	0.00	0.00	0.00	
	38,749.59	35,987.13	994.78	67.43	0.55	43.48	36.83	-0.33	-0.26	-87.04	1,747.48
		248.14	0.19	11.74	0.00	7.65	6.47	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	51.94	669.50
CURRENT YEAR OFFSETS	20.44	0.01
OTHER TAX DISTRIBUTION	0.00	4.58
POTENTIAL REFUND CREDIT	0.00	-356.50
PROPERTY TAX COLLECTIONS	196.20	35,317.63
UNSEGREGATED INTEREST	1.84	48.73
TOTAL:	270.42	35,683.95

COLUMBIA COUNTY
TURNOVER 2025-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jul 3, 2026

Jul 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	106,938,818.97	99,171,598.57	2,724,960.60	364,854.33	7,496.94	173,724.43	56,894.80	-900.15	0.00	-239,180.33	5,167,033.65
		731,523.49	512.47	54,141.17	0.00	26,318.02	8,603.45	0.00	0.00	-92.83	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	190,371.76	2,418,799.71
CURRENT YEAR OFFSETS	56,000.00	0.00
OTHER TAX DISTRIBUTION	0.00	11,579.97
POTENTIAL REFUND CREDIT	0.00	-976,535.54
PROPERTY TAX COLLECTIONS	541,151.73	96,752,798.86
UNSEGREGATED INTEREST	4,617.55	122,091.97
TOTAL:	792,141.04	98,328,734.97