

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,812,313.93	8,784,405.75	260,810.95	108.70	0.00	45.52	0.00	0.00	0.00	-19,849.31	747,356.62
	0.09573210	<b>72,423.95</b>	<b>-52.68</b>	<b>108.76</b>	<b>0.00</b>	<b>45.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,225.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	213,580.44	85,494.72	30.94	5,043.08	21.17	2,103.52	0.00	0.00	0.00	-92.90	133,004.96
	0.09468979	<b>6,299.01</b>	<b>0.00</b>	<b>537.22</b>	<b>8.83</b>	<b>221.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	109,302.60	27,110.06	0.00	4,131.90	49.04	1,712.65	0.00	0.00	0.00	0.00	86,324.44
	0.09184587	<b>2,063.94</b>	<b>0.00</b>	<b>351.02</b>	<b>9.68</b>	<b>143.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65,370.91	22,416.24	0.00	5,076.64	74.27	2,098.16	0.00	0.00	0.00	0.00	48,031.31
	0.09440763	<b>1,304.15</b>	<b>0.00</b>	<b>317.39</b>	<b>10.79</b>	<b>128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,340.52	23,175.66	0.00	6,523.70	154.77	2,671.55	0.00	0.00	0.00	0.00	9,688.56
	0.09708029	<b>601.11</b>	<b>0.00</b>	<b>184.77</b>	<b>12.02</b>	<b>72.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,206.42	1,203.35	0.00	411.21	134.18	116.18	0.00	0.00	0.00	-0.01	-7,998.57
	0.09484726	<b>20.17</b>	<b>0.00</b>	<b>7.23</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,554.83	627.90	0.00	244.03	86.05	66.33	0.00	0.00	0.00	0.00	2,170.96
	0.09373725	<b>17.27</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,783.77	540.88	0.00	241.39	89.17	63.74	0.00	0.00	0.00	0.00	1,484.28
	0.09352265	<b>18.85</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,208.42	187.17	0.00	85.98	0.00	36.08	0.00	0.00	0.00	0.08	1,107.31
	0.10912465	<b>20.16</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,406.15	224.53	0.00	110.23	0.00	46.44	0.00	0.00	0.00	0.00	1,291.85
	0.10771118	<b>24.14</b>	<b>0.00</b>	<b>12.12</b>	<b>0.00</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>104.87</b>	<b>0.00</b>	<b>61.79</b>	<b>0.00</b>	<b>26.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,231,323.73</b>		<b>8,945,623.77</b>	<b>260,841.89</b>	<b>22,107.22</b>	<b>608.65</b>	<b>9,015.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,942.14</b>	<b>1,027,023.15</b>
		<b>82,897.62</b>	<b>-52.68</b>	<b>1,605.03</b>	<b>41.32</b>	<b>656.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,225.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,473.67	161,218.02
CURRENT YEAR OFFSETS	0.00	-43,653.90
OTHER TAX DISTRIBUTION	0.00	794.21
POTENTIAL REFUND CREDIT	-28,719.61	-37,732.24
PROPERTY TAX COLLECTIONS	72,423.95	8,784,405.75
UNSEGREGATED INTEREST	1,857.74	10,285.36
<b>TOTAL:</b>	<b>56,035.75</b>	<b>8,875,317.20</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,003,126.04	3,583,770.69	106,402.92	44.31	0.00	18.59	0.00	0.00	0.00	-8,097.91	304,898.83
	0.03905579	<b>29,546.74</b>	<b>-21.51</b>	<b>44.34</b>	<b>0.00</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	88,077.84	35,256.75	12.75	2,079.68	8.69	867.41	0.00	0.00	0.00	-38.33	54,849.69
	0.03904870	<b>2,597.59</b>	<b>0.00</b>	<b>221.52</b>	<b>3.61</b>	<b>91.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	45,617.84	11,314.51	0.00	1,724.46	20.42	714.74	0.00	0.00	0.00	0.00	36,027.79
	0.03833234	<b>861.42</b>	<b>0.00</b>	<b>146.51</b>	<b>4.02</b>	<b>59.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26,925.54	9,232.89	0.00	2,090.93	30.51	864.25	0.00	0.00	0.00	0.00	19,783.58
	0.03888521	<b>537.15</b>	<b>0.00</b>	<b>130.73</b>	<b>4.42</b>	<b>52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,831.64	9,529.95	0.00	2,682.59	63.59	1,098.55	0.00	0.00	0.00	0.00	3,984.28
	0.03991988	<b>247.18</b>	<b>0.00</b>	<b>75.97</b>	<b>4.93</b>	<b>29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,058.09	510.89	0.00	174.58	56.99	49.34	0.00	0.00	0.00	0.00	-3,394.40
	0.04027196	<b>8.57</b>	<b>0.00</b>	<b>3.08</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,089.40	267.82	0.00	104.12	36.71	28.29	0.00	0.00	0.00	0.00	925.70
	0.03998441	<b>7.37</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	756.15	229.31	0.00	102.31	37.81	27.06	0.00	0.00	0.00	0.00	629.15
	0.03965854	<b>7.97</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	431.42	66.93	0.00	30.75	0.00	12.89	0.00	0.00	0.00	0.02	395.26
	0.03901363	<b>7.19</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	496.00	80.39	0.00	39.52	0.00	16.56	0.00	0.00	0.00	0.00	455.13
	0.03852628	<b>8.63</b>	<b>0.00</b>	<b>4.33</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>8.91</b>	<b>0.00</b>	<b>4.80</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,174,637.92</b>		<b>3,650,315.27</b>	<b>106,415.67</b>	<b>9,101.96</b>	<b>254.72</b>	<b>3,709.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,136.22</b>	<b>418,872.72</b>
		<b>33,838.72</b>	<b>-21.51</b>	<b>641.11</b>	<b>16.98</b>	<b>261.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,291.98	66,544.58
CURRENT YEAR OFFSETS	0.00	-17,809.44
OTHER TAX DISTRIBUTION	0.00	325.76
POTENTIAL REFUND CREDIT	-11,716.74	-15,393.61
PROPERTY TAX COLLECTIONS	29,546.74	3,583,770.69
UNSEGREGATED INTEREST	757.91	4,196.99
<b>TOTAL:</b>	<b>22,879.89</b>	<b>3,621,634.97</b>
	11,029.18	
	33,909.07	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,002,601.24	1,792,814.80	53,229.06	22.17	0.00	9.30	0.00	0.00	0.00	-4,051.06	152,528.49
	0.01953802	<b>14,781.03</b>	<b>-10.76</b>	<b>22.18</b>	<b>0.00</b>	<b>9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	44,061.75	17,637.52	6.39	1,040.38	4.35	433.93	0.00	0.00	0.00	-19.18	27,439.04
	0.01953448	<b>1,299.48</b>	<b>0.00</b>	<b>110.83</b>	<b>1.81</b>	<b>45.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	22,820.71	5,660.19	0.00	862.67	10.22	357.56	0.00	0.00	0.00	0.00	18,023.19
	0.01917612	<b>430.93</b>	<b>0.00</b>	<b>73.29</b>	<b>2.01</b>	<b>29.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,069,483.70	1,816,112.51	53,235.45	1,925.22	14.57	800.79	0.00	0.00	0.00	-4,070.24	197,990.72
		<b>16,511.44</b>	<b>-10.76</b>	<b>206.30</b>	<b>3.82</b>	<b>84.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,730.41	23,297.71
CURRENT YEAR OFFSETS	0.00	-8,909.33
OTHER TAX DISTRIBUTION	0.00	162.97
POTENTIAL REFUND CREDIT	-5,861.41	-7,700.80
PROPERTY TAX COLLECTIONS	14,781.03	1,792,814.80
UNSEGREGATED INTEREST	379.15	2,099.58
<b>TOTAL:</b>	<b>11,029.18</b>	<b>1,801,764.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	397,621.65	355,966.45	10,568.76	2.84	0.00	1.85	1.52	0.00	0.00	-804.35	30,284.93	
	0.00387933	<b>2,933.25</b>	<b>-2.14</b>	<b>2.84</b>	<b>0.00</b>	<b>1.85</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.67</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	8,717.16	3,416.67	1.27	133.10	0.86	85.86	72.71	0.00	0.00	-3.80	5,428.52	
	0.00386470	<b>249.43</b>	<b>0.00</b>	<b>14.27</b>	<b>0.36</b>	<b>9.05</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,461.83	1,047.47	0.00	109.49	1.98	69.92	59.15	0.00	0.00	0.00	3,523.85	
	0.00374923	<b>79.29</b>	<b>0.00</b>	<b>9.37</b>	<b>0.39</b>	<b>5.85</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,663.56	841.03	0.00	134.54	3.01	85.48	72.32	0.00	0.00	0.00	1,957.07	
	0.00384656	<b>48.71</b>	<b>0.00</b>	<b>8.51</b>	<b>0.44</b>	<b>5.24</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,072.92	851.95	0.00	173.70	6.31	108.79	92.07	0.00	0.00	0.00	394.67	
	0.00395419	<b>21.99</b>	<b>0.00</b>	<b>5.03</b>	<b>0.49</b>	<b>2.95</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-292.86	44.88	0.00	12.71	5.46	4.72	4.00	0.00	0.00	0.00	-325.03	
	0.00385327	<b>0.73</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	104.07	23.22	0.00	7.64	3.50	2.70	2.27	0.00	0.00	0.00	88.49	
	0.00380640	<b>0.60</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	72.27	19.75	0.00	7.59	3.62	2.59	2.19	0.00	0.00	0.00	60.11	
	0.00379538	<b>0.64</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	41.89	5.42	0.00	1.92	0.00	1.25	1.06	0.00	0.00	0.00	38.39	
	0.00377388	<b>0.58</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	48.39	6.48	0.00	2.50	0.00	1.61	1.35	0.00	0.00	0.00	44.41	
	0.00374468	<b>0.69</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>2.72</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.85</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>414,664.46</b>	<b>362,229.73</b>	<b>10,570.03</b>	<b>588.84</b>	<b>24.74</b>	<b>366.61</b>	<b>310.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-808.15</b>	<b>41,645.39</b>
			<b>3,338.63</b>	<b>-2.14</b>	<b>42.40</b>	<b>1.68</b>	<b>26.49</b>	<b>22.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	405.38	6,263.28
CURRENT YEAR OFFSETS	0.00	-1,768.98
OTHER TAX DISTRIBUTION	0.00	32.30
POTENTIAL REFUND CREDIT	-1,163.80	-1,529.02
PROPERTY TAX COLLECTIONS	2,933.25	355,966.45
UNSEGREGATED INTEREST	75.28	416.85
<b>TOTAL:</b>	<b>2,250.11</b>	<b>359,380.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,778,276.32	1,591,982.50	47,266.50	12.71	0.00	8.25	6.98	0.00	0.00	-3,597.26	135,442.77
	0.01734944	<b>13,118.33</b>	<b>-9.56</b>	<b>12.72</b>	<b>0.00</b>	<b>8.26</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	38,981.10	15,278.69	5.64	595.33	3.85	383.88	325.10	0.00	0.00	-16.96	24,275.14
	0.01728199	<b>1,115.41</b>	<b>0.00</b>	<b>63.82</b>	<b>1.60</b>	<b>40.45</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	19,952.85	4,684.37	0.00	489.77	8.94	312.62	264.50	0.00	0.00	0.00	15,758.25
	0.01676620	<b>354.65</b>	<b>0.00</b>	<b>41.96</b>	<b>1.76</b>	<b>26.14</b>	<b>22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,895.75	3,756.05	0.00	600.72	13.47	381.84	323.03	0.00	0.00	0.00	8,740.42
	0.01717953	<b>217.51</b>	<b>0.00</b>	<b>37.95</b>	<b>1.95</b>	<b>23.41</b>	<b>19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,791.79	3,804.72	0.00	775.55	28.13	485.98	411.19	0.00	0.00	0.00	1,762.62
	0.01765994	<b>98.20</b>	<b>0.00</b>	<b>22.46</b>	<b>2.18</b>	<b>13.18</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,836.46	435.17	0.00	123.21	52.87	45.76	38.72	0.00	0.00	0.00	-3,148.42
	0.03735338	<b>6.94</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>1.20</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,007.84	225.76	0.00	74.23	33.98	26.18	22.15	0.00	0.00	0.00	856.31
	0.03701062	<b>5.86</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.15</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	702.32	191.58	0.00	73.71	35.09	25.12	21.25	0.00	0.00	0.00	584.45
	0.03680793	<b>6.24</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>1.36</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	402.62	52.24	0.00	18.50	0.00	12.03	10.18	0.00	0.00	0.02	368.90
	0.03639353	<b>5.58</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.33</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	463.82	62.03	0.00	23.84	0.00	15.49	13.09	0.00	0.00	0.00	425.63
	0.03600821	<b>6.63</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>1.70</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>25.53</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>7.96</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,855,037.95</b>		<b>1,620,534.07</b>	<b>47,272.14</b>	<b>2,814.29</b>	<b>176.33</b>	<b>1,714.53</b>	<b>1,450.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,614.20</b>	<b>186,431.83</b>
		<b>14,960.88</b>	<b>-9.56</b>	<b>201.50</b>	<b>7.49</b>	<b>126.14</b>	<b>106.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,842.55	28,551.57
CURRENT YEAR OFFSETS	0.00	-7,911.35
OTHER TAX DISTRIBUTION	0.00	144.44
POTENTIAL REFUND CREDIT	-5,204.83	-6,838.18
PROPERTY TAX COLLECTIONS	13,118.33	1,591,982.50
UNSEGREGATED INTEREST	336.68	1,864.27
<b>TOTAL:</b>	<b>10,092.73</b>	<b>1,607,793.25</b>
	762.97	
	10,855.70	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,820.71	5,357.67	0.00	560.15	10.22	357.56	302.52	0.00	0.00	0.00	18,023.19
	0.01917612	<b>405.63</b>	<b>0.00</b>	<b>47.99</b>	<b>2.01</b>	<b>29.90</b>	<b>25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,469.79	4,253.05	0.00	680.21	15.25	432.35	365.78	0.00	0.00	0.00	9,896.95
	0.01945270	<b>246.30</b>	<b>0.00</b>	<b>42.98</b>	<b>2.21</b>	<b>26.50</b>	<b>22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,418.67	4,302.48	0.00	877.01	31.81	549.55	464.97	0.00	0.00	0.00	1,993.20
	0.01997031	<b>111.04</b>	<b>0.00</b>	<b>25.39</b>	<b>2.47</b>	<b>14.91</b>	<b>12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	41,709.18	13,913.20	0.00	2,117.37	57.28	1,339.46	1,133.27	0.00	0.00	0.00	29,913.35
		<b>762.97</b>	<b>0.00</b>	<b>116.36</b>	<b>6.69</b>	<b>71.31</b>	<b>60.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	762.97	13,913.20
<b>TOTAL:</b>	<b>762.97</b>	<b>13,913.20</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	757,689.48	678,313.25	20,139.35	5.41	0.00	3.52	2.97	0.00	0.00	-1,532.73	57,709.56
	0.00739226	<b>5,589.47</b>	<b>-4.07</b>	<b>5.42</b>	<b>0.00</b>	<b>3.52</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	16,761.21	6,569.57	2.42	255.97	1.66	165.07	139.80	0.00	0.00	-7.30	10,437.89
	0.00743097	<b>479.61</b>	<b>0.00</b>	<b>27.44</b>	<b>0.69</b>	<b>17.39</b>	<b>14.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,510.56	1,998.04	0.00	208.89	3.81	133.36	112.82	0.00	0.00	0.00	6,721.41
	0.00715141	<b>151.28</b>	<b>0.00</b>	<b>17.90</b>	<b>0.75</b>	<b>11.15</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,089.34	1,606.96	0.00	257.02	5.78	163.35	138.21	0.00	0.00	0.00	3,739.40
	0.00734991	<b>93.07</b>	<b>0.00</b>	<b>16.25</b>	<b>0.84</b>	<b>10.01</b>	<b>8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,050.31	1,628.03	0.00	331.87	12.03	207.94	175.94	0.00	0.00	0.00	754.15
	0.00755655	<b>42.02</b>	<b>0.00</b>	<b>9.61</b>	<b>0.93</b>	<b>5.64</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-555.80	85.32	0.00	24.17	10.37	8.96	7.59	0.00	0.00	0.00	-616.95
	0.00732191	<b>1.36</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	197.45	44.23	0.00	14.55	6.66	5.12	4.34	0.00	0.00	0.00	167.77
	0.00724865	<b>1.15</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	139.78	38.14	0.00	14.68	6.99	5.00	4.23	0.00	0.00	0.00	116.32
	0.00732749	<b>1.25</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.61	10.44	0.00	3.70	0.00	2.40	2.03	0.00	0.00	0.00	73.87
	0.00726923	<b>1.13</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	92.64	12.39	0.00	4.77	0.00	3.09	2.61	0.00	0.00	0.00	85.02
	0.00719114	<b>1.32</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>5.20</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>1.62</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>790,351.96</b>		<b>690,318.67</b>	<b>20,141.77</b>	<b>1,126.43</b>	<b>47.30</b>	<b>701.32</b>	<b>593.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.03</b>	<b>79,477.92</b>
		<b>6,366.86</b>	<b>-4.07</b>	<b>81.19</b>	<b>3.21</b>	<b>50.65</b>	<b>42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	777.39	12,005.42
CURRENT YEAR OFFSETS	0.00	-3,370.87
OTHER TAX DISTRIBUTION	0.00	61.83
POTENTIAL REFUND CREDIT	-2,217.68	-2,913.62
PROPERTY TAX COLLECTIONS	5,589.47	678,313.25
UNSEGREGATED INTEREST	143.45	794.47
<b>TOTAL:</b>	<b>4,292.63</b>	<b>684,890.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	555,031.49	496,885.88	14,752.72	3.96	0.00	2.58	2.18	0.00	0.00	-1,122.77	42,274.08
	0.00541507	<b>4,094.46</b>	<b>-2.98</b>	<b>3.97</b>	<b>0.00</b>	<b>2.58</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	11,793.19	4,622.35	1.70	180.11	1.16	116.14	98.34	0.00	0.00	-5.13	7,344.12
	0.00522843	<b>337.45</b>	<b>0.00</b>	<b>19.31</b>	<b>0.48</b>	<b>12.24</b>	<b>10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,316.60	1,482.97	0.00	155.07	2.84	98.98	83.72	0.00	0.00	0.00	4,988.70
	0.00530778	<b>112.27</b>	<b>0.00</b>	<b>13.28</b>	<b>0.56</b>	<b>8.28</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,713.96	1,172.68	0.00	187.56	4.21	119.21	100.85	0.00	0.00	0.00	2,728.84
	0.00536360	<b>67.91</b>	<b>0.00</b>	<b>11.85</b>	<b>0.61</b>	<b>7.31</b>	<b>6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,528.48	1,213.63	0.00	247.39	8.99	155.01	131.17	0.00	0.00	0.00	562.24
	0.00563306	<b>31.33</b>	<b>0.00</b>	<b>7.17</b>	<b>0.70</b>	<b>4.20</b>	<b>3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-435.15	66.76	0.00	18.90	8.12	7.02	5.96	0.00	0.00	0.00	-483.01
	0.00573081	<b>1.06</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	153.62	34.41	0.00	11.30	5.18	4.00	3.38	0.00	0.00	0.00	130.51
	0.00564532	<b>0.89</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	109.43	29.77	0.00	11.45	5.45	3.90	3.30	0.00	0.00	0.00	91.11
	0.00571920	<b>0.97</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.67	8.27	0.00	2.93	0.00	1.90	1.61	0.00	0.00	0.00	58.33
	0.00575947	<b>0.88</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.67	9.87	0.00	3.78	0.00	2.47	2.09	0.00	0.00	0.00	67.58
	0.00573964	<b>1.05</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>4.07</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.28</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>578,584.02</b>		<b>505,536.28</b>	<b>14,754.42</b>	<b>826.70</b>	<b>35.95</b>	<b>513.98</b>	<b>434.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,127.90</b>	<b>57,992.12</b>
		<b>4,652.34</b>	<b>-2.98</b>	<b>59.13</b>	<b>2.35</b>	<b>36.93</b>	<b>31.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	557.88	8,650.40
CURRENT YEAR OFFSETS	0.00	-2,469.26
OTHER TAX DISTRIBUTION	0.00	44.39
POTENTIAL REFUND CREDIT	-1,624.52	-2,134.32
PROPERTY TAX COLLECTIONS	4,094.46	496,885.88
UNSEGREGATED INTEREST	105.08	581.54
<b>TOTAL:</b>	<b>3,132.90</b>	<b>501,558.63</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	119,771.36	107,224.01	3,183.51	0.85	0.00	0.56	0.47	0.00	0.00	-242.28	9,122.41
	0.00116853	<b>883.55</b>	<b>-0.64</b>	<b>0.85</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	2,478.36	971.39	0.36	37.83	0.24	24.41	20.67	0.00	0.00	-1.07	1,543.37
	0.00109877	<b>70.91</b>	<b>0.00</b>	<b>4.05</b>	<b>0.10</b>	<b>2.57</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,318.97	309.66	0.00	32.38	0.59	20.66	17.49	0.00	0.00	0.00	1,041.69
	0.00110831	<b>23.45</b>	<b>0.00</b>	<b>2.78</b>	<b>0.12</b>	<b>1.73</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	801.90	253.19	0.00	40.47	0.90	25.75	21.78	0.00	0.00	0.00	589.18
	0.00115814	<b>14.66</b>	<b>0.00</b>	<b>2.56</b>	<b>0.13</b>	<b>1.58</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	316.21	251.10	0.00	51.16	1.85	32.08	27.14	0.00	0.00	0.00	116.27
	0.00116560	<b>6.47</b>	<b>0.00</b>	<b>1.47</b>	<b>0.14</b>	<b>0.87</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-74.38	11.38	0.00	3.23	1.38	1.19	1.01	0.00	0.00	0.00	-82.53
	0.00097626	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26.67	5.93	0.00	1.96	0.89	0.67	0.59	0.00	0.00	0.00	22.70
	0.00096976	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.30	5.08	0.00	1.96	0.93	0.66	0.56	0.00	0.00	0.00	15.18
	0.00097289	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.87	1.38	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	9.98
	0.00096977	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	1.66	0.00	0.64	0.00	0.42	0.34	0.00	0.00	0.00	11.16
	0.00096041	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.69</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>124,720.92</b>		<b>109,036.44</b>	<b>3,183.87</b>	<b>171.70</b>	<b>6.78</b>	<b>107.21</b>	<b>90.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.35</b>	<b>12,428.96</b>
		<b>1,000.53</b>	<b>-0.64</b>	<b>12.29</b>	<b>0.49</b>	<b>7.72</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	116.98	1,812.43
CURRENT YEAR OFFSETS	0.00	-532.86
OTHER TAX DISTRIBUTION	0.00	9.45
POTENTIAL REFUND CREDIT	-350.56	-460.57
PROPERTY TAX COLLECTIONS	883.55	107,224.01
UNSEGREGATED INTEREST	22.68	125.44
<b>TOTAL:</b>	<b>672.65</b>	<b>108,177.90</b>
	432.83	
	1,105.48	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,085.09	69,009.57	2,048.93	0.55	0.00	0.36	0.30	0.00	0.00	-155.94	5,871.20
	0.00075207	<b>568.65</b>	<b>-0.41</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	1,620.60	635.19	0.24	24.76	0.16	15.94	13.52	0.00	0.00	-0.70	1,009.23
	0.00071848	<b>46.38</b>	<b>0.00</b>	<b>2.66</b>	<b>0.07</b>	<b>1.68</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	856.93	201.19	0.00	21.04	0.39	13.43	11.36	0.00	0.00	0.00	676.78
	0.00072008	<b>15.24</b>	<b>0.00</b>	<b>1.81</b>	<b>0.08</b>	<b>1.12</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	514.00	162.28	0.00	25.93	0.57	16.51	13.97	0.00	0.00	0.00	377.65
	0.00074233	<b>9.39</b>	<b>0.00</b>	<b>1.63</b>	<b>0.08</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	204.72	162.54	0.00	33.14	1.20	20.74	17.56	0.00	0.00	0.00	75.32
	0.00075431	<b>4.20</b>	<b>0.00</b>	<b>0.96</b>	<b>0.09</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	80,281.34	70,170.77	2,049.17	105.42	2.32	66.98	56.71	0.00	0.00	-156.64	8,010.18
		<b>643.86</b>	<b>-0.41</b>	<b>7.61</b>	<b>0.32</b>	<b>4.73</b>	<b>4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	75.21	1,161.20
CURRENT YEAR OFFSETS	0.00	-342.94
OTHER TAX DISTRIBUTION	0.00	6.13
POTENTIAL REFUND CREDIT	-225.62	-296.42
PROPERTY TAX COLLECTIONS	568.65	69,009.57
UNSEGREGATED INTEREST	14.59	80.74
<b>TOTAL:</b>	<b>432.83</b>	<b>69,618.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	391,308.33	350,314.52	10,400.95	2.79	0.00	1.82	1.54	0.00	0.00	-791.57	29,804.08
	0.00381773	<b>2,886.67</b>	<b>-2.10</b>	<b>2.79</b>	<b>0.00</b>	<b>1.82</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	8,195.18	3,212.10	1.18	125.17	0.81	80.69	68.34	0.00	0.00	-3.57	5,103.50
	0.00363326	<b>234.51</b>	<b>0.00</b>	<b>13.43</b>	<b>0.34</b>	<b>8.50</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,280.19	1,004.86	0.00	105.04	1.91	67.08	56.74	0.00	0.00	0.00	3,380.37
	0.00359666	<b>76.09</b>	<b>0.00</b>	<b>9.01</b>	<b>0.38</b>	<b>5.61</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,624.55	828.68	0.00	132.52	2.96	84.24	71.29	0.00	0.00	0.00	1,928.39
	0.00379033	<b>48.00</b>	<b>0.00</b>	<b>8.38</b>	<b>0.43</b>	<b>5.16</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,039.44	825.33	0.00	168.25	6.10	105.41	89.19	0.00	0.00	0.00	382.36
	0.00383077	<b>21.30</b>	<b>0.00</b>	<b>4.87</b>	<b>0.47</b>	<b>2.86</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-217.90	33.39	0.00	9.46	4.05	3.50	2.96	0.00	0.00	0.00	-241.83
	0.00286614	<b>0.53</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	78.20	17.55	0.00	5.76	2.64	2.04	1.72	0.00	0.00	0.00	66.41
	0.00287871	<b>0.45</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	56.09	15.23	0.00	5.86	2.79	2.00	1.68	0.00	0.00	0.00	46.72
	0.00292431	<b>0.50</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.89	4.22	0.00	1.49	0.00	0.98	0.82	0.00	0.00	0.00	30.16
	0.00294169	<b>0.45</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.35	4.99	0.00	1.92	0.00	1.26	1.05	0.00	0.00	0.00	34.28
	0.00290729	<b>0.52</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>2.16</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.68</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>407,556.73</b>		<b>356,265.93</b>	<b>10,402.13</b>	<b>560.49</b>	<b>21.26</b>	<b>350.46</b>	<b>296.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-795.14</b>	<b>40,654.02</b>
		<b>3,271.18</b>	<b>-2.10</b>	<b>40.32</b>	<b>1.62</b>	<b>25.17</b>	<b>21.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	384.51	5,951.41
CURRENT YEAR OFFSETS	0.00	-1,740.89
OTHER TAX DISTRIBUTION	0.00	31.07
POTENTIAL REFUND CREDIT	-1,145.32	-1,504.74
PROPERTY TAX COLLECTIONS	2,886.67	350,314.52
UNSEGREGATED INTEREST	74.09	409.89
<b>TOTAL:</b>	<b>2,199.95</b>	<b>353,461.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	322,214.60	288,459.10	8,564.46	2.30	0.00	1.50	1.27	0.00	0.00	-651.81	24,541.53
	0.00314363	<b>2,376.97</b>	<b>-1.73</b>	<b>2.30</b>	<b>0.00</b>	<b>1.50</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	6,748.14	2,644.95	0.98	103.07	0.67	66.45	56.28	0.00	0.00	-2.93	4,202.35
	0.00299173	<b>193.10</b>	<b>0.00</b>	<b>11.06</b>	<b>0.28</b>	<b>7.00</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,524.47	827.45	0.00	86.52	1.57	55.22	46.72	0.00	0.00	0.00	2,783.54
	0.00296159	<b>62.64</b>	<b>0.00</b>	<b>7.41</b>	<b>0.31</b>	<b>4.62</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,161.86	682.58	0.00	109.17	2.44	69.37	58.71	0.00	0.00	0.00	1,588.45
	0.00312202	<b>39.52</b>	<b>0.00</b>	<b>6.89</b>	<b>0.35</b>	<b>4.25</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	856.11	679.73	0.00	138.57	5.01	86.81	73.44	0.00	0.00	0.00	314.95
	0.00315494	<b>17.55</b>	<b>0.00</b>	<b>4.02</b>	<b>0.39</b>	<b>2.35</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-178.90	27.49	0.00	7.79	3.34	2.89	2.44	0.00	0.00	0.00	-198.60
	0.00236000	<b>0.44</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	64.34	14.48	0.00	4.78	2.18	1.67	1.42	0.00	0.00	0.00	54.64
	0.00237063	<b>0.38</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	45.80	12.53	0.00	4.82	2.30	1.65	1.39	0.00	0.00	0.00	38.09
	0.00240870	<b>0.40</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26.90	3.49	0.00	1.24	0.00	0.80	0.67	0.00	0.00	0.00	24.65
	0.00242307	<b>0.38</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.91	4.15	0.00	1.61	0.00	1.02	0.86	0.00	0.00	0.00	28.37
	0.00239496	<b>0.44</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>1.78</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	335,594.67	293,360.10	8,565.44	461.68	17.51	288.56	244.21	0.00	0.00	-654.74	33,476.07
		<b>2,693.60</b>	<b>-1.73</b>	<b>33.21</b>	<b>1.33</b>	<b>20.71</b>	<b>17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	316.63	4,901.00
CURRENT YEAR OFFSETS	0.00	-1,433.50
OTHER TAX DISTRIBUTION	0.00	25.58
POTENTIAL REFUND CREDIT	-943.09	-1,239.04
PROPERTY TAX COLLECTIONS	2,376.97	288,459.10
UNSEGREGATED INTEREST	61.00	337.50
<b>TOTAL:</b>	<b>1,811.51</b>	<b>291,050.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	525,007.65	470,007.37	13,954.68	3.74	0.00	2.44	2.06	0.00	0.00	-1,062.04	39,987.30
	0.00512214	<b>3,872.97</b>	<b>-2.82</b>	<b>3.75</b>	<b>0.00</b>	<b>2.44</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	136.58	30.62	0.00	10.06	4.61	3.56	3.00	0.00	0.00	0.00	116.02
	0.00501959	<b>0.80</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	96.69	26.42	0.00	10.16	4.84	3.47	2.93	0.00	0.00	0.00	80.43
	0.00507694	<b>0.85</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.84	7.23	0.00	2.56	0.00	1.66	1.41	0.00	0.00	0.00	51.17
	0.00503807	<b>0.77</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.95	8.58	0.00	3.29	0.00	2.15	1.81	0.00	0.00	0.00	58.66
	0.00498278	<b>0.92</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.49</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.45</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.49</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.58</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.77</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.83</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	525,565.23	470,088.74	13,954.68	33.55	9.45	15.70	13.27	0.00	0.00	-1,062.04	40,493.32
		<b>3,879.92</b>	<b>-2.82</b>	<b>6.65</b>	<b>0.00</b>	<b>4.31</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.95	81.37
CURRENT YEAR OFFSETS	0.00	-2,335.70
OTHER TAX DISTRIBUTION	0.00	21.17
POTENTIAL REFUND CREDIT	-1,536.64	-2,018.86
PROPERTY TAX COLLECTIONS	3,872.97	470,007.37
UNSEGREGATED INTEREST	99.40	539.99
<b>TOTAL:</b>	<b>2,442.68</b>	<b>466,295.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	411,509.62	368,399.51	10,937.91	2.94	0.00	1.91	1.62	0.00	0.00	-832.43	31,342.71
	0.00401482	<b>3,035.70</b>	<b>-2.21</b>	<b>2.94</b>	<b>0.00</b>	<b>1.91</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	10,301.56	4,037.75	1.50	157.35	1.01	101.44	85.90	0.00	0.00	-4.48	6,415.18
	0.00456713	<b>294.78</b>	<b>0.00</b>	<b>16.87</b>	<b>0.42</b>	<b>10.69</b>	<b>9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,647.80	1,091.17	0.00	114.08	2.08	72.83	61.61	0.00	0.00	0.00	3,670.71
	0.00390552	<b>82.62</b>	<b>0.00</b>	<b>9.78</b>	<b>0.41</b>	<b>6.09</b>	<b>5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,810.93	887.53	0.00	141.95	3.18	90.22	76.34	0.00	0.00	0.00	2,065.35
	0.00405947	<b>51.40</b>	<b>0.00</b>	<b>8.97</b>	<b>0.46</b>	<b>5.53</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,117.27	887.14	0.00	180.86	6.57	113.30	95.86	0.00	0.00	0.00	410.99
	0.00411752	<b>22.90</b>	<b>0.00</b>	<b>5.24</b>	<b>0.51</b>	<b>3.07</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-319.27	48.93	0.00	13.86	5.95	5.15	4.36	0.00	0.00	0.00	-354.34
	0.00420035	<b>0.79</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	113.94	25.57	0.00	8.41	3.85	2.96	2.51	0.00	0.00	0.00	96.78
	0.00419017	<b>0.66</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	80.91	22.11	0.00	8.51	4.05	2.90	2.44	0.00	0.00	0.00	67.31
	0.00424458	<b>0.72</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.98	5.88	0.00	2.08	0.00	1.36	1.15	0.00	0.00	0.00	41.18
	0.00409753	<b>0.63</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.84	6.92	0.00	2.65	0.00	1.73	1.47	0.00	0.00	0.00	47.57
	0.00402542	<b>0.74</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>2.82</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.90</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>430,538.92</b>	<b>375,419.32</b>	<b>10,939.41</b>	<b>635.67</b>	<b>26.69</b>	<b>395.76</b>	<b>334.91</b>	<b>0.00</b>	<b>0.00</b>	<b>43,978.95</b>
			<b>3,493.76</b>	<b>-2.21</b>	<b>46.32</b>	<b>1.80</b>	<b>28.95</b>	<b>24.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.40</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	458.06	7,019.81
CURRENT YEAR OFFSETS	0.00	-1,830.75
OTHER TAX DISTRIBUTION	0.00	35.81
POTENTIAL REFUND CREDIT	-1,204.45	-1,582.42
PROPERTY TAX COLLECTIONS	3,035.70	368,399.51
UNSEGREGATED INTEREST	77.91	432.57
<b>TOTAL:</b>	<b>2,367.22</b>	<b>372,474.53</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,054,309.13	943,858.76	28,023.49	7.53	0.00	4.90	4.14	0.00	0.00	-2,132.76	80,301.65
	0.01028618	<b>7,777.63</b>	<b>-5.67</b>	<b>7.54</b>	<b>0.00</b>	<b>4.90</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.70</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	21,801.78	8,545.24	3.16	332.95	2.15	214.70	181.83	0.00	0.00	-9.49	13,576.84
	0.00966567	<b>623.84</b>	<b>0.00</b>	<b>35.69</b>	<b>0.89</b>	<b>22.62</b>	<b>19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,694.06	2,745.45	0.00	287.05	5.24	183.23	155.01	0.00	0.00	0.00	9,235.66
	0.00982645	<b>207.87</b>	<b>0.00</b>	<b>24.60</b>	<b>1.03</b>	<b>15.32</b>	<b>12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,831.17	2,156.93	0.00	344.97	7.73	219.26	185.50	0.00	0.00	0.00	5,019.21
	0.00986539	<b>124.91</b>	<b>0.00</b>	<b>21.80</b>	<b>1.12</b>	<b>13.44</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,787.74	2,213.48	0.00	451.20	16.36	282.72	239.21	0.00	0.00	0.00	1,025.46
	0.01027400	<b>57.12</b>	<b>0.00</b>	<b>13.06</b>	<b>1.27</b>	<b>7.67</b>	<b>6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-764.60	117.30	0.00	33.21	14.25	12.34	10.44	0.00	0.00	0.00	-848.69
	0.01007034	<b>1.87</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	271.93	60.86	0.00	20.02	9.16	7.05	5.98	0.00	0.00	0.00	231.09
	0.00997620	<b>1.58</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	187.69	51.28	0.00	19.73	9.39	6.72	5.69	0.00	0.00	0.00	156.14
	0.00985301	<b>1.67</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	110.99	14.36	0.00	5.09	0.00	3.30	2.80	0.00	0.00	0.00	101.72
	0.01000598	<b>1.53</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	120.56	16.08	0.00	6.18	0.00	4.01	3.40	0.00	0.00	0.00	110.66
	0.00933724	<b>1.72</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>7.56</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>2.36</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,097,770.21</b>		<b>959,796.21</b>	<b>28,026.65</b>	<b>1,515.22</b>	<b>64.28</b>	<b>942.96</b>	<b>798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,142.25</b>	<b>109,320.32</b>
		<b>8,807.30</b>	<b>-5.67</b>	<b>109.12</b>	<b>4.31</b>	<b>68.10</b>	<b>57.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,029.67	15,937.45
CURRENT YEAR OFFSETS	0.00	-4,690.51
OTHER TAX DISTRIBUTION	0.00	83.19
POTENTIAL REFUND CREDIT	-3,085.85	-4,054.23
PROPERTY TAX COLLECTIONS	7,777.63	943,858.76
UNSEGREGATED INTEREST	199.61	1,104.10
<b>TOTAL:</b>	<b>5,921.06</b>	<b>952,238.76</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	695,122.41	622,300.76	18,476.32	4.96	0.00	3.23	2.73	0.00	0.00	-1,406.16	52,944.13	
	0.00678184	<b>5,127.91</b>	<b>-3.74</b>	<b>4.97</b>	<b>0.00</b>	<b>3.23</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.83</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	15,238.41	5,972.69	2.21	232.69	1.50	150.07	127.10	0.00	0.00	-6.64	9,489.56	
	0.00675585	<b>436.03</b>	<b>0.00</b>	<b>24.94</b>	<b>0.62</b>	<b>15.81</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	7,799.91	1,831.22	0.00	191.47	3.50	122.21	103.40	0.00	0.00	0.00	6,160.16	
	0.00655421	<b>138.64</b>	<b>0.00</b>	<b>16.40</b>	<b>0.69</b>	<b>10.22</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,651.09	1,468.59	0.00	234.90	5.28	149.30	126.29	0.00	0.00	0.00	3,417.40	
	0.00671695	<b>85.05</b>	<b>0.00</b>	<b>14.84</b>	<b>0.76</b>	<b>9.15</b>	<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,873.14	1,487.36	0.00	303.18	11.00	189.98	160.75	0.00	0.00	0.00	688.96	
	0.00690371	<b>38.39</b>	<b>0.00</b>	<b>8.78</b>	<b>0.85</b>	<b>5.15</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-511.00	78.39	0.00	22.20	9.52	8.24	6.97	0.00	0.00	0.00	-567.19	
	0.00672868	<b>1.25</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	181.30	40.55	0.00	13.33	6.10	4.71	3.97	0.00	0.00	0.00	154.08	
	0.00664895	<b>1.06</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	126.15	34.51	0.00	13.28	6.32	4.52	3.83	0.00	0.00	0.00	104.92	
	0.00663166	<b>1.13</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	73.18	9.47	0.00	3.36	0.00	2.18	1.84	0.00	0.00	0.00	67.07	
	0.00659878	<b>1.01</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	84.41	11.24	0.00	4.31	0.00	2.81	2.39	0.00	0.00	0.00	77.48	
	0.00653839	<b>1.20</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>4.76</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>1.47</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>724,798.28</b>	<b>633,246.01</b>	<b>18,478.53</b>	<b>1,028.61</b>	<b>43.22</b>	<b>640.44</b>	<b>541.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,412.80</b>	<b>72,689.55</b>
			<b>5,836.43</b>	<b>-3.74</b>	<b>74.09</b>	<b>2.92</b>	<b>46.25</b>	<b>39.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	708.52	10,945.25
CURRENT YEAR OFFSETS	0.00	-3,092.52
OTHER TAX DISTRIBUTION	0.00	56.46
POTENTIAL REFUND CREDIT	-2,034.55	-2,673.02
PROPERTY TAX COLLECTIONS	5,127.91	622,300.76
UNSEGREGATED INTEREST	131.61	728.74
<b>TOTAL:</b>	<b>3,933.49</b>	<b>628,265.67</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	939.93	841.48	24.98	0.01	0.00	0.00	0.00	0.00	0.00	0.00	71.57
	0.00000917	<b>6.94</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	20.07	7.85	0.00	0.30	0.00	0.21	0.17	0.00	0.00	-0.01	12.51
	0.00000889	<b>0.57</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	10.54	2.50	0.00	0.28	0.00	0.16	0.13	0.00	0.00	0.00	8.32
	0.00000887	<b>0.20</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6.28	1.94	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	4.63
	0.00000903	<b>0.11</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2.66	2.04	0.00	0.41	0.02	0.26	0.22	0.00	0.00	0.00	1.03
	0.00000949	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.95	0.15	0.00	0.06	0.02	0.01	0.00	0.00	0.00	0.00	-1.04
	0.00001029	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.09	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.08	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00000980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	-0.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>979.36</b>		<b>856.16</b>	<b>24.98</b>	<b>1.45</b>	<b>0.06</b>	<b>0.84</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>97.75</b>
		<b>7.86</b>	<b>-0.01</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.92	14.68
CURRENT YEAR OFFSETS	0.00	-4.17
OTHER TAX DISTRIBUTION	0.00	0.08
POTENTIAL REFUND CREDIT	-2.75	-3.61
PROPERTY TAX COLLECTIONS	6.94	841.48
UNSEGREGATED INTEREST	0.18	1.00
<b>TOTAL:</b>	<b>5.29</b>	<b>849.46</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	276,390.83	247,435.89	7,346.45	1.98	0.00	1.28	1.09	0.00	0.00	-559.11	21,051.36
	0.00269656	<b>2,038.94</b>	<b>-1.49</b>	<b>1.98</b>	<b>0.00</b>	<b>1.28</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	5,905.99	2,314.86	0.85	90.20	0.58	58.16	49.25	0.00	0.00	-2.58	3,677.90
	0.00261837	<b>168.99</b>	<b>0.00</b>	<b>9.66</b>	<b>0.24</b>	<b>6.13</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,154.03	740.46	0.00	77.40	1.41	49.41	41.83	0.00	0.00	0.00	2,490.97
	0.00265030	<b>56.06</b>	<b>0.00</b>	<b>6.63</b>	<b>0.28</b>	<b>4.13</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,837.52	580.19	0.00	92.78	2.07	59.00	49.89	0.00	0.00	0.00	1,350.11
	0.00265371	<b>33.60</b>	<b>0.00</b>	<b>5.86</b>	<b>0.30</b>	<b>3.62</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	747.26	593.34	0.00	120.96	4.38	75.78	64.11	0.00	0.00	0.00	274.88
	0.00275403	<b>15.31</b>	<b>0.00</b>	<b>3.50</b>	<b>0.34</b>	<b>2.06</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-346.42	53.23	0.00	15.07	6.47	5.61	4.73	0.00	0.00	0.00	-384.58
	0.00457006	<b>0.85</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	123.27	27.73	0.00	9.12	4.17	3.21	2.72	0.00	0.00	0.00	104.66
	0.00454807	<b>0.72</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.59	24.25	0.00	9.33	4.44	3.17	2.69	0.00	0.00	0.00	73.67
	0.00465796	<b>0.79</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	53.14	6.85	0.00	2.43	0.00	1.57	1.34	0.00	0.00	0.00	48.72
	0.00477136	<b>0.73</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	59.47	7.95	0.00	3.05	0.00	1.99	1.68	0.00	0.00	0.00	54.57
	0.00461559	<b>0.86</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>3.23</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	288,212.42	251,792.58	7,347.30	425.75	23.52	261.40	221.21	0.00	0.00	-561.69	28,936.60
		<b>2,320.08</b>	<b>-1.49</b>	<b>30.50</b>	<b>1.16</b>	<b>19.07</b>	<b>16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	281.14	4,356.69
CURRENT YEAR OFFSETS	0.00	-1,229.63
OTHER TAX DISTRIBUTION	0.00	22.16
POTENTIAL REFUND CREDIT	-808.97	-1,062.83
PROPERTY TAX COLLECTIONS	2,038.94	247,435.89
UNSEGREGATED INTEREST	52.33	289.62
<b>TOTAL:</b>	<b>1,563.44</b>	<b>249,811.90</b>
	1,231.37	
	2,794.81	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	219,242.23	196,274.21	5,827.46	1.57	0.00	1.02	0.86	0.00	0.00	-443.50	16,698.63	
	0.00213900	<b>1,617.35</b>	<b>-1.18</b>	<b>1.57</b>	<b>0.00</b>	<b>1.02</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.39</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	4,684.77	1,836.21	0.67	71.54	0.46	46.13	39.07	0.00	0.00	-2.04	2,917.39	
	0.00207698	<b>134.05</b>	<b>0.00</b>	<b>7.67</b>	<b>0.19</b>	<b>4.86</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,501.85	587.36	0.00	61.40	1.12	39.20	33.17	0.00	0.00	0.00	1,975.89	
	0.00210231	<b>44.47</b>	<b>0.00</b>	<b>5.26</b>	<b>0.22</b>	<b>3.28</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,457.59	460.24	0.00	73.61	1.64	46.78	39.58	0.00	0.00	0.00	1,070.96	
	0.00210501	<b>26.65</b>	<b>0.00</b>	<b>4.65</b>	<b>0.24</b>	<b>2.87</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	441.21	350.34	0.00	71.40	2.58	44.75	37.87	0.00	0.00	0.00	162.27	
	0.00162630	<b>9.04</b>	<b>0.00</b>	<b>2.07</b>	<b>0.20</b>	<b>1.21</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>228,316.97</b>	<b>199,508.36</b>	<b>5,828.13</b>	<b>279.52</b>	<b>5.80</b>	<b>177.88</b>	<b>150.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.54</b>	<b>22,814.46</b>
			<b>1,831.56</b>	<b>-1.18</b>	<b>21.22</b>	<b>0.85</b>	<b>13.24</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	214.21	3,234.15
CURRENT YEAR OFFSETS	0.00	-975.38
OTHER TAX DISTRIBUTION	0.00	17.58
POTENTIAL REFUND CREDIT	-641.70	-843.07
PROPERTY TAX COLLECTIONS	1,617.35	196,274.21
UNSEGREGATED INTEREST	41.51	229.74
<b>TOTAL:</b>	<b>1,231.37</b>	<b>197,937.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,351.05	2,104.76	62.49	0.02	0.00	0.01	0.01	0.00	0.00	-4.75	179.07
	0.00002294	<b>17.35</b>	<b>-0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	50.06	19.62	0.00	0.76	0.00	0.48	0.42	0.00	0.00	-0.02	31.18
	0.00002220	<b>1.44</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26.82	6.27	0.00	0.63	0.01	0.43	0.36	0.00	0.00	0.00	21.18
	0.00002253	<b>0.47</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15.76	4.96	0.00	0.78	0.01	0.51	0.43	0.00	0.00	0.00	11.58
	0.00002272	<b>0.28</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.52	5.10	0.00	1.03	0.03	0.66	0.56	0.00	0.00	0.00	2.45
	0.00002375	<b>0.12</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-14.50	2.23	0.00	0.62	0.27	0.24	0.20	0.00	0.00	0.00	-16.11
	0.00019313	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.38	1.17	0.00	0.38	0.18	0.14	0.12	0.00	0.00	0.00	4.59
	0.00019240	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.76	1.00	0.00	0.38	0.19	0.14	0.12	0.00	0.00	0.00	3.14
	0.00019531	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.39	0.27	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	2.21
	0.00019655	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.63	0.35	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	2.43
	0.00018899	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,453.91	2,146.00	62.49	4.96	0.69	2.83	2.38	0.00	0.00	-4.77	245.61
		<b>19.84</b>	<b>-0.01</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.49	41.24
CURRENT YEAR OFFSETS	0.00	-10.46
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	-6.88	-9.04
PROPERTY TAX COLLECTIONS	17.35	2,104.76
UNSEGREGATED INTEREST	0.45	2.47
<b>TOTAL:</b>	<b>13.41</b>	<b>2,129.15</b>
	6.26	
	19.67	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	186.77	43.86	0.00	4.58	0.08	2.93	2.48	0.00	0.00	0.00	147.49
	0.00015698	<b>3.33</b>	<b>0.00</b>	<b>0.40</b>	<b>0.02</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	109.59	34.60	0.00	5.53	0.13	3.51	2.98	0.00	0.00	0.00	80.52
	0.00015826	<b>2.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.02</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	44.95	35.71	0.00	7.31	0.27	4.54	3.84	0.00	0.00	0.00	16.55
	0.00016549	<b>0.93</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	341.30	114.17	0.00	17.42	0.48	10.98	9.30	0.00	0.00	0.00	244.55
		<b>6.26</b>	<b>0.00</b>	<b>0.97</b>	<b>0.06</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.26	114.17
<b>TOTAL:</b>	<b>6.26</b>	<b>114.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,508,462.81	1,350,434.89	40,094.87	10.78	0.00	7.01	5.92	0.00	0.00	-3,051.47	114,892.36	
	0.01471705	<b>11,127.92</b>	<b>-8.11</b>	<b>10.79</b>	<b>0.00</b>	<b>7.01</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.43</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	29,488.35	11,557.96	4.27	450.33	2.91	290.41	245.94	0.00	0.00	-12.83	18,363.62	
	0.01307344	<b>843.79</b>	<b>0.00</b>	<b>48.28</b>	<b>1.21</b>	<b>30.60</b>	<b>25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	16,252.15	3,815.55	0.00	398.92	7.27	254.64	215.44	0.00	0.00	0.00	12,835.52	
	0.01365657	<b>288.88</b>	<b>0.00</b>	<b>34.18</b>	<b>1.43</b>	<b>21.29</b>	<b>18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,031.48	3,167.44	0.00	506.60	11.37	321.99	272.41	0.00	0.00	0.00	7,370.64	
	0.01448721	<b>183.43</b>	<b>0.00</b>	<b>32.01</b>	<b>1.65</b>	<b>19.74</b>	<b>16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,810.12	3,025.31	0.00	616.67	22.36	386.42	326.95	0.00	0.00	0.00	1,401.48	
	0.01404222	<b>78.07</b>	<b>0.00</b>	<b>17.85</b>	<b>1.73</b>	<b>10.48</b>	<b>8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-1,577.95	242.17	0.00	68.58	29.42	25.46	21.54	0.00	0.00	0.00	-1,751.54	
	0.02078674	<b>3.86</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	548.57	122.86	0.00	40.39	18.49	14.25	12.06	0.00	0.00	0.00	466.10	
	0.02014386	<b>3.19</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	389.83	106.46	0.00	40.95	19.50	13.96	11.81	0.00	0.00	0.00	324.32	
	0.02045546	<b>3.46</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.76</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	226.07	29.31	0.00	10.38	0.00	6.74	5.71	0.00	0.00	0.01	207.15	
	0.02041058	<b>3.14</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	270.17	36.09	0.00	13.85	0.00	9.02	7.64	0.00	0.00	0.00	247.93	
	0.02096928	<b>3.85</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.99</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>16.81</b>	<b>0.00</b>	<b>8.09</b>	<b>0.00</b>	<b>5.25</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,568,685.31</b>	<b>1,372,576.51</b>	<b>40,099.14</b>	<b>2,174.39</b>	<b>111.32</b>	<b>1,340.91</b>	<b>1,134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,064.29</b>	<b>155,119.76</b>
			<b>12,556.40</b>	<b>-8.11</b>	<b>156.99</b>	<b>6.02</b>	<b>98.15</b>	<b>83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,428.48	22,141.62
CURRENT YEAR OFFSETS	0.00	-6,710.97
OTHER TAX DISTRIBUTION	0.00	115.85
POTENTIAL REFUND CREDIT	-4,415.12	-5,800.64
PROPERTY TAX COLLECTIONS	11,127.92	1,350,434.89
UNSEGREGATED INTEREST	285.60	1,578.17
<b>TOTAL:</b>	<b>8,426.88</b>	<b>1,361,758.92</b>
	2,856.85	
	11,283.73	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	503,537.79	450,786.72	13,384.00	3.60	0.00	2.34	1.98	0.00	0.00	-1,018.61	38,352.06	
	0.00491268	<b>3,714.59</b>	<b>-2.71</b>	<b>3.60</b>	<b>0.00</b>	<b>2.34</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.90</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	10,946.52	4,290.49	1.58	167.17	1.08	107.80	91.29	0.00	0.00	-4.76	6,816.86	
	0.00485306	<b>313.22</b>	<b>0.00</b>	<b>17.92</b>	<b>0.45</b>	<b>11.36</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,040.99	1,418.30	0.00	148.32	2.72	94.64	80.08	0.00	0.00	0.00	4,771.01	
	0.00507625	<b>107.37</b>	<b>0.00</b>	<b>12.70</b>	<b>0.53</b>	<b>7.91</b>	<b>6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,696.83	1,167.30	0.00	186.73	4.20	118.65	100.39	0.00	0.00	0.00	2,716.26	
	0.00533890	<b>67.61</b>	<b>0.00</b>	<b>11.81</b>	<b>0.61</b>	<b>7.27</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,587.79	1,260.75	0.00	257.00	9.33	161.03	136.25	0.00	0.00	0.00	584.04	
	0.00585174	<b>32.53</b>	<b>0.00</b>	<b>7.43</b>	<b>0.72</b>	<b>4.37</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>525,799.60</b>	<b>458,923.56</b>	<b>13,385.58</b>	<b>762.82</b>	<b>17.33</b>	<b>484.46</b>	<b>409.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,023.37</b>	<b>53,229.91</b>
			<b>4,235.32</b>	<b>-2.71</b>	<b>53.46</b>	<b>2.31</b>	<b>33.25</b>	<b>28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	520.73	8,136.84
CURRENT YEAR OFFSETS	0.00	-2,240.19
OTHER TAX DISTRIBUTION	0.00	40.73
POTENTIAL REFUND CREDIT	-1,473.80	-1,936.30
PROPERTY TAX COLLECTIONS	3,714.59	450,786.72
UNSEGREGATED INTEREST	95.33	527.79
<b>TOTAL:</b>	<b>2,856.85</b>	<b>455,315.59</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,813.15	2,461,740.25	73,089.91	19.64	0.00	12.77	10.79	0.00	0.00	-5,562.58	209,440.05
	0.02682807	<b>20,285.33</b>	<b>-14.78</b>	<b>19.65</b>	<b>0.00</b>	<b>12.78</b>	<b>10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	78,874.70	30,915.02	11.42	1,204.56	7.77	776.76	657.81	0.00	0.00	-34.32	49,118.50
	0.03496855	<b>2,256.92</b>	<b>0.00</b>	<b>129.12</b>	<b>3.23</b>	<b>81.85</b>	<b>69.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	31,184.02	7,321.13	0.00	765.45	13.97	488.59	413.39	0.00	0.00	0.00	24,628.34
	0.02620369	<b>554.30</b>	<b>0.00</b>	<b>65.59</b>	<b>2.75</b>	<b>40.85</b>	<b>34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,503.51	6,158.19	0.00	984.92	22.09	626.02	529.63	0.00	0.00	0.00	14,330.24
	0.02816653	<b>356.61</b>	<b>0.00</b>	<b>62.22</b>	<b>3.20</b>	<b>38.38</b>	<b>32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,546.69	5,992.22	0.00	1,221.44	44.30	765.39	647.60	0.00	0.00	0.00	2,775.91
	0.02781341	<b>154.65</b>	<b>0.00</b>	<b>35.36</b>	<b>3.43</b>	<b>20.76</b>	<b>17.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-90,737.52	332.84	0.00	94.26	40.43	34.99	29.61	0.00	0.00	0.00	-90,976.10
	0.02856797	<b>5.31</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.92</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	780.32	174.63	0.00	57.41	26.28	20.26	17.13	0.00	0.00	0.00	663.10
	0.02863025	<b>4.53</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.89</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	566.93	154.76	0.00	59.54	28.35	20.29	17.17	0.00	0.00	0.00	471.71
	0.02973424	<b>5.04</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.10</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	314.50	40.81	0.00	14.45	0.00	9.40	7.95	0.00	0.00	0.01	288.15
	0.02842948	<b>4.36</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	354.75	47.44	0.00	18.23	0.00	11.84	10.02	0.00	0.00	0.00	325.54
	0.02753835	<b>5.07</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.30</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>19.40</b>	<b>0.00</b>	<b>9.33</b>	<b>0.00</b>	<b>6.03</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,799,319.07	2,512,923.52	73,101.33	4,460.20	183.19	2,779.46	2,352.24	0.00	0.00	-5,596.89	212,157.53
		<b>23,651.52</b>	<b>-14.78</b>	<b>329.30</b>	<b>12.61</b>	<b>205.90</b>	<b>174.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,366.19	51,183.27
CURRENT YEAR OFFSETS	0.00	-12,233.59
OTHER TAX DISTRIBUTION	0.00	258.05
POTENTIAL REFUND CREDIT	-8,048.42	-10,574.12
PROPERTY TAX COLLECTIONS	20,285.33	2,461,740.25
UNSEGREGATED INTEREST	520.62	2,899.59
<b>TOTAL:</b>	<b>16,123.72</b>	<b>2,493,273.45</b>
	3,737.94	
	19,861.66	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,353,745.44	2,107,164.98	62,562.45	16.83	0.00	10.93	9.23	0.00	0.00	-4,761.39	179,273.45
	0.02296390	<b>17,363.56</b>	<b>-12.65</b>	<b>16.83</b>	<b>0.00</b>	<b>10.94</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	50,226.70	19,686.40	7.27	767.06	4.95	494.64	418.89	0.00	0.00	-21.86	31,278.23
	0.02226765	<b>1,437.19</b>	<b>0.00</b>	<b>82.23</b>	<b>2.06</b>	<b>52.12</b>	<b>44.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,966.93	6,331.11	0.00	661.95	12.08	422.52	357.47	0.00	0.00	0.00	21,297.77
	0.02266012	<b>479.34</b>	<b>0.00</b>	<b>56.72</b>	<b>2.38</b>	<b>35.33</b>	<b>29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15,934.57	5,031.32	0.00	804.71	18.05	511.45	432.72	0.00	0.00	0.00	11,707.96
	0.02301232	<b>291.37</b>	<b>0.00</b>	<b>50.85</b>	<b>2.62</b>	<b>31.35</b>	<b>26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,588.90	5,231.66	0.00	1,066.42	38.68	668.24	565.39	0.00	0.00	0.00	2,423.66
	0.02428315	<b>135.02</b>	<b>0.00</b>	<b>30.87</b>	<b>3.00</b>	<b>18.13</b>	<b>15.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,099.78	322.17	0.00	91.23	39.14	33.87	28.67	0.00	0.00	0.00	-2,330.72
	0.02765396	<b>5.13</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.89</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	659.33	147.68	0.00	48.57	22.22	17.12	14.47	0.00	0.00	0.00	560.22
	0.02420500	<b>3.84</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	467.69	127.76	0.00	49.16	23.40	16.75	14.17	0.00	0.00	0.00	389.09
	0.02454591	<b>4.16</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.91</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	272.62	35.41	0.00	12.54	0.00	8.15	6.90	0.00	0.00	0.01	249.76
	0.02466522	<b>3.78</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.90</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	316.91	42.39	0.00	16.28	0.00	10.58	8.96	0.00	0.00	0.00	290.80
	0.02460749	<b>4.53</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.16</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>17.96</b>	<b>0.00</b>	<b>8.62</b>	<b>0.00</b>	<b>5.60</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,454,146.36</b>		<b>2,144,163.20</b>	<b>62,569.72</b>	<b>3,553.32</b>	<b>158.52</b>	<b>2,206.33</b>	<b>1,867.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,783.24</b>	<b>246,183.52</b>
		<b>19,745.88</b>	<b>-12.65</b>	<b>253.19</b>	<b>10.06</b>	<b>158.08</b>	<b>133.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,382.32	36,998.22
CURRENT YEAR OFFSETS	0.00	-10,471.54
OTHER TAX DISTRIBUTION	0.00	188.62
POTENTIAL REFUND CREDIT	-6,889.17	-9,051.09
PROPERTY TAX COLLECTIONS	17,363.56	2,107,164.98
UNSEGREGATED INTEREST	445.63	2,466.32
<b>TOTAL:</b>	<b>13,302.34</b>	<b>2,127,295.51</b>
	<b>3,077.05</b>	
	<b>16,379.39</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,098,328.96	983,267.04	29,193.54	7.85	0.00	5.10	4.31	0.00	0.00	-2,221.81	83,654.42
	0.01071565	<b>8,102.37</b>	<b>-5.90</b>	<b>7.86</b>	<b>0.00</b>	<b>5.10</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.20</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	22,587.77	8,853.29	3.26	344.96	2.23	222.45	188.38	0.00	0.00	-9.82	14,066.36
	0.01001413	<b>646.33</b>	<b>0.00</b>	<b>36.98</b>	<b>0.93</b>	<b>23.44</b>	<b>19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,977.79	2,812.06	0.00	294.01	5.36	187.67	158.78	0.00	0.00	0.00	9,459.74
	0.01006487	<b>212.90</b>	<b>0.00</b>	<b>25.19</b>	<b>1.06</b>	<b>15.69</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,991.11	2,207.45	0.00	353.05	7.92	224.39	189.86	0.00	0.00	0.00	5,136.71
	0.01009643	<b>127.83</b>	<b>0.00</b>	<b>22.30</b>	<b>1.15</b>	<b>13.76</b>	<b>11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,849.61	2,262.62	0.00	461.18	16.72	289.02	244.54	0.00	0.00	0.00	1,048.17
	0.01050233	<b>58.40</b>	<b>0.00</b>	<b>13.36</b>	<b>1.30</b>	<b>7.84</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-800.21	122.81	0.00	34.76	14.92	12.92	10.93	0.00	0.00	0.00	-888.26
	0.01054282	<b>1.95</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	283.52	63.54	0.00	20.90	9.57	7.37	6.23	0.00	0.00	0.00	240.88
	0.01041762	<b>1.65</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	200.72	54.88	0.00	21.11	10.05	7.19	6.09	0.00	0.00	0.00	166.95
	0.01054391	<b>1.79</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	115.08	14.91	0.00	5.28	0.00	3.44	2.91	0.00	0.00	0.00	105.45
	0.01039545	<b>1.59</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	132.17	17.64	0.00	6.78	0.00	4.40	3.73	0.00	0.00	0.00	121.31
	0.01023697	<b>1.88</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>7.39</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>2.30</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,143,088.20</b>		<b>999,693.61</b>	<b>29,196.80</b>	<b>1,557.52</b>	<b>66.77</b>	<b>968.89</b>	<b>819.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,231.63</b>	<b>113,523.68</b>
		<b>9,164.08</b>	<b>-5.90</b>	<b>112.17</b>	<b>4.44</b>	<b>70.04</b>	<b>59.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,061.71	16,426.57
CURRENT YEAR OFFSETS	0.00	-4,886.34
OTHER TAX DISTRIBUTION	0.00	86.44
POTENTIAL REFUND CREDIT	-3,214.70	-4,223.52
PROPERTY TAX COLLECTIONS	8,102.37	983,267.04
UNSEGREGATED INTEREST	207.95	1,150.09
<b>TOTAL:</b>	<b>6,157.33</b>	<b>991,820.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,845,773.89	1,652,408.97	49,060.58	13.18	0.00	8.57	7.25	0.00	0.00	-3,733.81	140,583.71
	0.01800797	<b>13,616.25</b>	<b>-9.92</b>	<b>13.19</b>	<b>0.00</b>	<b>8.58</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	38,638.33	15,144.33	5.59	590.08	3.81	380.51	322.24	0.00	0.00	-16.82	24,061.67
	0.01713002	<b>1,105.59</b>	<b>0.00</b>	<b>63.25</b>	<b>1.58</b>	<b>40.10</b>	<b>33.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,151.93	4,731.12	0.00	494.65	9.02	315.73	267.14	0.00	0.00	0.00	15,915.46
	0.01693355	<b>358.20</b>	<b>0.00</b>	<b>42.38</b>	<b>1.78</b>	<b>26.40</b>	<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,401.55	3,915.76	0.00	626.27	14.04	398.06	336.78	0.00	0.00	0.00	9,112.06
	0.01791003	<b>226.77</b>	<b>0.00</b>	<b>39.58</b>	<b>2.04</b>	<b>24.40</b>	<b>20.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,908.48	3,897.34	0.00	794.43	28.80	497.79	421.19	0.00	0.00	0.00	1,805.57
	0.01808986	<b>100.58</b>	<b>0.00</b>	<b>23.00</b>	<b>2.23</b>	<b>13.50</b>	<b>11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,029.75	311.39	0.00	88.19	37.83	32.74	27.69	0.00	0.00	0.00	-2,252.95
	0.02672630	<b>4.97</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	749.45	167.67	0.00	55.14	25.23	19.45	16.44	0.00	0.00	0.00	636.92
	0.02748600	<b>4.35</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	519.56	141.84	0.00	54.57	25.98	18.59	15.73	0.00	0.00	0.00	432.29
	0.02725080	<b>4.62</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.01</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	296.07	38.44	0.00	13.60	0.00	8.86	7.50	0.00	0.00	0.01	271.24
	0.02678964	<b>4.10</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.98</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	342.60	45.72	0.00	17.55	0.00	11.43	9.67	0.00	0.00	0.00	314.43
	0.02655357	<b>4.89</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.25</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>13.51</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>4.14</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,922,494.58</b>		<b>1,680,842.24</b>	<b>49,066.17</b>	<b>2,764.70</b>	<b>144.71</b>	<b>1,702.82</b>	<b>1,440.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,750.62</b>	<b>191,600.25</b>
		<b>15,443.83</b>	<b>-9.92</b>	<b>195.33</b>	<b>7.63</b>	<b>122.07</b>	<b>103.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,827.58	28,433.27
CURRENT YEAR OFFSETS	0.00	-8,211.63
OTHER TAX DISTRIBUTION	0.00	146.52
POTENTIAL REFUND CREDIT	-5,402.39	-7,097.73
PROPERTY TAX COLLECTIONS	13,616.25	1,652,408.97
UNSEGREGATED INTEREST	349.46	1,933.38
<b>TOTAL:</b>	<b>10,390.90</b>	<b>1,667,612.78</b>
	7,374.01	
	17,764.91	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,313,841.61	1,176,202.37	34,921.85	9.38	0.00	6.11	5.16	0.00	0.00	-2,657.77	100,069.00
	0.01281826	<b>9,692.19</b>	<b>-7.06</b>	<b>9.39</b>	<b>0.00</b>	<b>6.11</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	27,548.23	10,797.56	3.99	420.71	2.72	271.30	229.75	0.00	0.00	-11.99	17,155.40
	0.01221332	<b>788.26</b>	<b>0.00</b>	<b>45.09</b>	<b>1.13</b>	<b>28.59</b>	<b>24.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,346.43	3,368.15	0.00	352.15	6.43	224.78	190.18	0.00	0.00	0.00	11,330.43
	0.01205520	<b>255.01</b>	<b>0.00</b>	<b>30.18</b>	<b>1.27</b>	<b>18.80</b>	<b>15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,920.53	2,816.65	0.00	450.48	10.10	286.33	242.24	0.00	0.00	0.00	6,554.36
	0.01288282	<b>163.11</b>	<b>0.00</b>	<b>28.46</b>	<b>1.46</b>	<b>17.55</b>	<b>14.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,522.01	2,796.56	0.00	570.03	20.68	357.21	302.25	0.00	0.00	0.00	1,295.48
	0.01298049	<b>72.17</b>	<b>0.00</b>	<b>16.50</b>	<b>1.60</b>	<b>9.69</b>	<b>8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,368,174.64</b>		<b>1,195,981.29</b>	<b>34,925.84</b>	<b>1,802.75</b>	<b>39.93</b>	<b>1,145.73</b>	<b>969.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,669.76</b>	<b>136,400.50</b>
		<b>10,970.74</b>	<b>-7.06</b>	<b>129.62</b>	<b>5.46</b>	<b>80.74</b>	<b>68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,278.55	19,778.92
CURRENT YEAR OFFSETS	0.00	-5,845.12
OTHER TAX DISTRIBUTION	0.00	104.38
POTENTIAL REFUND CREDIT	-3,845.48	-5,052.24
PROPERTY TAX COLLECTIONS	9,692.19	1,176,202.37
UNSEGREGATED INTEREST	248.75	1,376.23
<b>TOTAL:</b>	<b>7,374.01</b>	<b>1,186,564.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	699,935.23	626,609.37	18,604.25	4.99	0.00	3.25	2.75	0.00	0.00	-1,415.90	53,310.70
	0.00682879	<b>5,163.41</b>	<b>-3.76</b>	<b>5.00</b>	<b>0.00</b>	<b>3.25</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	14,263.18	5,590.47	2.07	217.83	1.41	140.47	118.94	0.00	0.00	-6.21	8,882.26
	0.00632348	<b>408.13</b>	<b>0.00</b>	<b>23.35</b>	<b>0.58</b>	<b>14.80</b>	<b>12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,735.41	1,816.08	0.00	189.89	3.47	121.20	102.54	0.00	0.00	0.00	6,109.22
	0.00649999	<b>137.51</b>	<b>0.00</b>	<b>16.28</b>	<b>0.68</b>	<b>10.13</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,506.32	1,422.87	0.00	227.57	5.10	144.65	122.36	0.00	0.00	0.00	3,311.02
	0.00650793	<b>82.40</b>	<b>0.00</b>	<b>14.38</b>	<b>0.74</b>	<b>8.87</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,761.15	1,398.31	0.00	285.02	10.34	178.61	151.13	0.00	0.00	0.00	647.86
	0.00649047	<b>36.09</b>	<b>0.00</b>	<b>8.25</b>	<b>0.80</b>	<b>4.84</b>	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-485.86	74.54	0.00	21.10	9.05	7.84	6.63	0.00	0.00	0.00	-539.30
	0.00639954	<b>1.18</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	151.21	33.76	0.00	11.10	5.09	3.93	3.31	0.00	0.00	0.00	128.55
	0.00553890	<b>0.87</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	82.33	22.51	0.00	8.66	4.12	2.95	2.49	0.00	0.00	0.00	68.48
	0.00432405	<b>0.74</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.88	6.50	0.00	2.30	0.00	1.50	1.27	0.00	0.00	0.00	45.68
	0.00453665	<b>0.69</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	61.72	8.24	0.00	3.17	0.00	2.05	1.74	0.00	0.00	0.00	56.65
	0.00478199	<b>0.87</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>3.88</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.22</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>728,264.33</b>		<b>636,991.48</b>	<b>18,606.32</b>	<b>975.52</b>	<b>38.58</b>	<b>608.99</b>	<b>515.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,422.11</b>	<b>72,219.94</b>
		<b>5,835.77</b>	<b>-3.76</b>	<b>70.54</b>	<b>2.80</b>	<b>44.05</b>	<b>37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	672.36	10,382.11
CURRENT YEAR OFFSETS	0.00	-3,113.93
OTHER TAX DISTRIBUTION	0.00	54.84
POTENTIAL REFUND CREDIT	-2,048.64	-2,691.53
PROPERTY TAX COLLECTIONS	5,163.41	626,609.37
UNSEGREGATED INTEREST	132.52	732.80
<b>TOTAL:</b>	<b>3,919.65</b>	<b>631,973.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,892.77	8,856.39	262.96	0.07	0.00	0.05	0.04	0.00	0.00	-20.02	753.47
	0.00009652	<b>72.98</b>	<b>-0.05</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	211.07	82.71	0.03	3.20	0.02	2.08	1.77	0.00	0.00	-0.09	131.44
	0.00009358	<b>6.03</b>	<b>0.00</b>	<b>0.34</b>	<b>0.01</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	111.05	26.07	0.00	2.71	0.04	1.74	1.47	0.00	0.00	0.00	87.69
	0.00009333	<b>1.97</b>	<b>0.00</b>	<b>0.23</b>	<b>0.01</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65.73	20.80	0.00	3.35	0.08	2.11	1.78	0.00	0.00	0.00	48.28
	0.00009504	<b>1.20</b>	<b>0.00</b>	<b>0.21</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27.09	21.50	0.00	4.37	0.16	2.75	2.33	0.00	0.00	0.00	9.96
	0.00009986	<b>0.56</b>	<b>0.00</b>	<b>0.13</b>	<b>0.01</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.61	1.81	0.00	0.51	0.22	0.20	0.16	0.00	0.00	0.00	-12.91
	0.00015629	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.22	0.95	0.00	0.33	0.14	0.09	0.08	0.00	0.00	0.00	3.60
	0.00014899	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.78	0.00	0.30	0.14	0.11	0.08	0.00	0.00	0.00	2.86
	0.00014881	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.76	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.63
	0.00014854	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.68	0.28	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.51
	0.00015228	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	10,313.45	9,011.82	262.99	15.18	0.80	9.32	7.87	0.00	0.00	-20.11	1,033.71
		<b>83.01</b>	<b>-0.05</b>	<b>1.10</b>	<b>0.04</b>	<b>0.70</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.03	155.43
CURRENT YEAR OFFSETS	0.00	-44.00
OTHER TAX DISTRIBUTION	0.00	0.79
POTENTIAL REFUND CREDIT	-28.96	-38.05
PROPERTY TAX COLLECTIONS	72.98	8,856.39
UNSEGREGATED INTEREST	1.87	10.36
<b>TOTAL:</b>	<b>55.92</b>	<b>8,940.92</b>
	23.84	
	79.76	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,386.19	3,926.70	116.59	0.03	0.00	0.02	0.02	0.00	0.00	-8.88	334.05
	0.00004279	<b>32.36</b>	<b>-0.02</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	93.62	36.69	0.02	1.44	0.01	0.92	0.78	0.00	0.00	-0.04	58.31
	0.00004149	<b>2.67</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	49.25	11.54	0.00	1.21	0.02	0.77	0.65	0.00	0.00	0.00	38.92
	0.00004138	<b>0.88</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29.16	9.21	0.00	1.47	0.03	0.95	0.78	0.00	0.00	0.00	21.42
	0.00004214	<b>0.52</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12.05	9.54	0.00	1.95	0.07	1.22	1.03	0.00	0.00	0.00	4.46
	0.00004427	<b>0.25</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,570.49	3,993.68	116.61	6.10	0.13	3.88	3.26	0.00	0.00	-8.92	457.38
		<b>36.68</b>	<b>-0.02</b>	<b>0.43</b>	<b>0.01</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.32	66.98
CURRENT YEAR OFFSETS	0.00	-19.52
POTENTIAL REFUND CREDIT	-12.84	-16.87
PROPERTY TAX COLLECTIONS	32.36	3,926.70
<b>TOTAL:</b>	<b>23.84</b>	<b>3,957.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,789,398.05	1,601,939.11	47,562.12	12.77	0.00	8.31	7.03	0.00	0.00	-3,619.75	136,289.84
	0.01745795	<b>13,200.36</b>	<b>-9.62</b>	<b>12.78</b>	<b>0.00</b>	<b>8.32</b>	<b>7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	44,861.93	17,583.69	6.49	685.13	4.43	441.81	374.14	0.00	0.00	-19.52	27,937.36
	0.01988922	<b>1,283.68</b>	<b>0.00</b>	<b>73.44</b>	<b>1.84</b>	<b>46.56</b>	<b>39.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,199.54	4,742.31	0.00	495.82	9.04	316.49	267.76	0.00	0.00	0.00	15,953.05
	0.01697353	<b>359.05</b>	<b>0.00</b>	<b>42.49</b>	<b>1.78</b>	<b>26.46</b>	<b>22.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,227.45	3,860.80	0.00	617.50	13.85	392.46	332.04	0.00	0.00	0.00	8,984.15
	0.01765855	<b>223.59</b>	<b>0.00</b>	<b>39.02</b>	<b>2.01</b>	<b>24.06</b>	<b>20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,858.23	3,857.49	0.00	786.32	28.52	492.71	416.89	0.00	0.00	0.00	1,787.06
	0.01790491	<b>99.56</b>	<b>0.00</b>	<b>22.77</b>	<b>2.21</b>	<b>13.36</b>	<b>11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,939.50	450.99	0.00	127.70	54.78	47.42	40.12	0.00	0.00	0.00	-3,262.79
	0.03871044	<b>7.19</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.24</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,048.45	234.80	0.00	77.21	35.33	27.21	23.03	0.00	0.00	0.00	890.86
	0.03848863	<b>6.09</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.19</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	743.11	202.87	0.00	78.06	37.16	26.59	22.50	0.00	0.00	0.00	618.30
	0.03897446	<b>6.61</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.44</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	415.56	53.97	0.00	19.11	0.00	12.42	10.51	0.00	0.00	0.02	380.72
	0.03759090	<b>5.76</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.37</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	415.03	55.48	0.00	21.31	0.00	13.86	11.72	0.00	0.00	0.00	380.86
	0.03221297	<b>5.93</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.52</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>22.85</b>	<b>0.00</b>	<b>10.95</b>	<b>0.00</b>	<b>7.13</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,872,344.92</b>		<b>1,633,036.25</b>	<b>47,568.61</b>	<b>2,944.91</b>	<b>183.11</b>	<b>1,794.87</b>	<b>1,518.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,639.25</b>	<b>191,045.72</b>
		<b>15,220.67</b>	<b>-9.62</b>	<b>211.83</b>	<b>7.84</b>	<b>132.65</b>	<b>112.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,020.31	31,097.14
CURRENT YEAR OFFSETS	0.00	-7,960.82
OTHER TAX DISTRIBUTION	0.00	155.86
POTENTIAL REFUND CREDIT	-5,237.38	-6,880.94
PROPERTY TAX COLLECTIONS	13,200.36	1,601,939.11
UNSEGREGATED INTEREST	338.78	1,881.02
<b>TOTAL:</b>	<b>10,322.07</b>	<b>1,620,231.37</b>
	18,324.46	
	28,646.53	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,304,848.75	2,958,629.85	87,842.74	23.61	0.00	15.35	12.97	0.00	0.00	-6,685.37	251,714.40
	0.03224317	<b>24,379.83</b>	<b>-17.76</b>	<b>23.62</b>	<b>0.00</b>	<b>15.36</b>	<b>12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	82,508.22	32,339.20	11.94	1,260.06	8.14	812.55	688.11	0.00	0.00	-35.90	51,381.24
	0.03657945	<b>2,360.89</b>	<b>0.00</b>	<b>135.07</b>	<b>3.38</b>	<b>85.62</b>	<b>72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	37,784.12	8,870.67	0.00	927.47	16.92	592.00	500.87	0.00	0.00	0.00	29,840.92
	0.03174973	<b>671.61</b>	<b>0.00</b>	<b>79.47</b>	<b>3.33</b>	<b>49.50</b>	<b>41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	22,135.40	6,989.22	0.00	1,117.84	25.07	710.48	601.11	0.00	0.00	0.00	16,264.02
	0.03196739	<b>404.74</b>	<b>0.00</b>	<b>70.62</b>	<b>3.63</b>	<b>43.55</b>	<b>36.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,800.13	6,987.41	0.00	1,424.30	51.66	892.50	755.14	0.00	0.00	0.00	3,237.02
	0.03243265	<b>180.34</b>	<b>0.00</b>	<b>41.24</b>	<b>4.01</b>	<b>24.21</b>	<b>20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,456,079.44</b>		<b>3,013,816.35</b>	<b>87,854.68</b>	<b>4,753.28</b>	<b>101.79</b>	<b>3,022.88</b>	<b>2,558.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,721.27</b>	<b>352,440.42</b>
		<b>27,997.41</b>	<b>-17.76</b>	<b>350.02</b>	<b>14.35</b>	<b>218.24</b>	<b>184.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,617.58	55,186.50
CURRENT YEAR OFFSETS	0.00	-14,702.88
POTENTIAL REFUND CREDIT	-9,672.95	-12,708.45
PROPERTY TAX COLLECTIONS	24,379.83	2,958,629.85
<b>TOTAL:</b>	<b>18,324.46</b>	<b>2,986,405.02</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,646,545.98	8,635,965.22	256,404.77	68.93	0.00	44.80	37.79	0.00	0.00	-19,513.96	734,730.96
	0.09411482	<b>71,162.47</b>	<b>-51.84</b>	<b>68.97</b>	<b>0.00</b>	<b>44.83</b>	<b>37.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,205.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	202,980.21	79,558.31	29.39	3,099.89	20.03	1,998.98	1,692.83	0.00	0.00	-88.33	126,404.07
	0.08998988	<b>5,808.09</b>	<b>0.00</b>	<b>332.30</b>	<b>8.32</b>	<b>210.64</b>	<b>178.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	108,953.07	25,579.15	0.00	2,674.37	48.78	1,707.09	1,444.23	0.00	0.00	0.00	86,048.29
	0.09155251	<b>1,936.63</b>	<b>0.00</b>	<b>229.15</b>	<b>9.61</b>	<b>142.74</b>	<b>120.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	64,274.86	20,294.68	0.00	3,245.88	72.81	2,063.05	1,745.45	0.00	0.00	0.00	47,226.06
	0.09282416	<b>1,175.27</b>	<b>0.00</b>	<b>205.08</b>	<b>10.55</b>	<b>126.47</b>	<b>107.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,233.42	20,829.74	0.00	4,245.92	154.00	2,660.58	2,251.12	0.00	0.00	0.00	9,649.60
	0.09668295	<b>537.58</b>	<b>0.00</b>	<b>122.93</b>	<b>11.94</b>	<b>72.17</b>	<b>61.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-7,471.85	1,146.43	0.00	324.66	139.26	120.52	101.96	0.00	0.00	0.00	-8,293.62
	0.09840118	<b>18.28</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>3.15</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,638.99	590.80	0.00	194.27	88.91	68.50	58.01	0.00	0.00	0.00	2,242.46
	0.09685028	<b>15.33</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>3.00</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,860.96	507.83	0.00	195.39	93.02	66.57	56.31	0.00	0.00	0.00	1,548.52
	0.09756739	<b>16.55</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>3.60</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,081.69	140.28	0.00	49.68	0.00	32.30	27.32	0.00	0.00	0.04	991.13
	0.09773371	<b>14.99</b>	<b>0.00</b>	<b>5.48</b>	<b>0.00</b>	<b>3.56</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,249.83	167.05	0.00	64.18	0.00	41.72	35.40	0.00	0.00	0.00	1,146.96
	0.09699733	<b>17.85</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>4.57</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>70.17</b>	<b>0.00</b>	<b>33.67</b>	<b>0.00</b>	<b>21.91</b>	<b>18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,052,156.20</b>		<b>8,784,945.28</b>	<b>256,434.16</b>	<b>14,235.91</b>	<b>616.81</b>	<b>8,851.42</b>	<b>7,490.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,602.25</b>	<b>1,005,410.42</b>
		<b>80,773.21</b>	<b>-51.84</b>	<b>1,019.61</b>	<b>40.42</b>	<b>636.64</b>	<b>538.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,205.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,610.74	148,980.06
CURRENT YEAR OFFSETS	0.00	-42,916.35
OTHER TAX DISTRIBUTION	0.00	767.71
POTENTIAL REFUND CREDIT	-28,234.45	-37,094.80
PROPERTY TAX COLLECTIONS	71,162.47	8,635,965.22
UNSEGREGATED INTEREST	1,826.37	10,105.32
<b>TOTAL:</b>	<b>54,365.13</b>	<b>8,715,807.16</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	329,389.60	294,882.46	8,755.16	2.36	0.00	1.53	1.29	0.00	0.00	-666.33	25,088.01	
	0.00321363	<b>2,429.91</b>	<b>-1.77</b>	<b>2.36</b>	<b>0.00</b>	<b>1.53</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.15</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	6,845.17	2,682.96	0.99	104.54	0.67	67.41	57.08	0.00	0.00	-2.98	4,262.78	
	0.00303475	<b>195.87</b>	<b>0.00</b>	<b>11.21</b>	<b>0.28</b>	<b>7.10</b>	<b>6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	3,642.03	855.05	0.00	89.39	1.62	57.06	48.29	0.00	0.00	0.00	2,876.37	
	0.00306038	<b>64.74</b>	<b>0.00</b>	<b>7.66</b>	<b>0.32</b>	<b>4.77</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,135.57	674.31	0.00	107.84	2.41	68.54	58.00	0.00	0.00	0.00	1,569.10	
	0.00308418	<b>39.06</b>	<b>0.00</b>	<b>6.82</b>	<b>0.35</b>	<b>4.20</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	871.32	691.80	0.00	141.00	5.11	88.37	74.77	0.00	0.00	0.00	320.52	
	0.00321116	<b>17.85</b>	<b>0.00</b>	<b>4.08</b>	<b>0.40</b>	<b>2.40</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-607.81	93.31	0.00	26.42	11.34	9.82	8.30	0.00	0.00	0.00	-674.70	
	0.00800968	<b>1.48</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	135.52	30.33	0.00	9.96	4.56	3.52	2.98	0.00	0.00	0.00	115.15	
	0.00497684	<b>0.79</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	95.94	26.15	0.00	10.05	4.79	3.44	2.90	0.00	0.00	0.00	79.84	
	0.00502409	<b>0.85</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	55.82	7.26	0.00	2.57	0.00	1.67	1.42	0.00	0.00	0.00	51.13	
	0.00506225	<b>0.77</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	54.14	7.20	0.00	2.77	0.00	1.80	1.52	0.00	0.00	0.00	49.71	
	0.00418619	<b>0.77</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>2.26</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>342,756.03</b>	<b>299,956.22</b>	<b>8,756.15</b>	<b>499.27</b>	<b>30.50</b>	<b>304.69</b>	<b>257.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-669.31</b>	<b>33,873.62</b>
			<b>2,754.35</b>	<b>-1.77</b>	<b>34.71</b>	<b>1.35</b>	<b>21.68</b>	<b>18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	324.44	5,073.76
CURRENT YEAR OFFSETS	0.00	-1,465.42
OTHER TAX DISTRIBUTION	0.00	26.05
POTENTIAL REFUND CREDIT	-964.09	-1,266.63
PROPERTY TAX COLLECTIONS	2,429.91	294,882.46
UNSEGREGATED INTEREST	62.36	344.98
<b>TOTAL:</b>	<b>1,852.62</b>	<b>297,595.20</b>
	2,369.07	
	351.26	
	4,572.95	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	422,598.23	378,326.47	11,232.64	3.02	0.00	1.96	1.66	0.00	0.00	-854.88	32,187.26
	0.00412300	<b>3,117.50</b>	<b>-2.27</b>	<b>3.02</b>	<b>0.00</b>	<b>1.96</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	8,814.61	3,454.87	1.28	134.60	0.86	86.81	73.51	0.00	0.00	-3.84	5,489.22
	0.00390790	<b>252.22</b>	<b>0.00</b>	<b>14.43</b>	<b>0.36</b>	<b>9.15</b>	<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,672.05	1,096.88	0.00	114.68	2.09	73.20	61.93	0.00	0.00	0.00	3,689.85
	0.00392590	<b>83.04</b>	<b>0.00</b>	<b>9.82</b>	<b>0.41</b>	<b>6.12</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,745.54	866.86	0.00	138.62	3.10	88.13	74.56	0.00	0.00	0.00	2,017.30
	0.00396497	<b>50.20</b>	<b>0.00</b>	<b>8.76</b>	<b>0.45</b>	<b>5.40</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,122.05	890.94	0.00	181.62	6.59	113.80	96.28	0.00	0.00	0.00	412.73
	0.00413528	<b>23.00</b>	<b>0.00</b>	<b>5.26</b>	<b>0.51</b>	<b>3.09</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	439,952.48	384,636.02	11,233.92	572.54	12.64	363.90	307.94	0.00	0.00	-858.72	43,796.36
		<b>3,525.96</b>	<b>-2.27</b>	<b>41.29</b>	<b>1.73</b>	<b>25.72</b>	<b>21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	408.46	6,309.55
CURRENT YEAR OFFSETS	0.00	-1,880.09
OTHER TAX DISTRIBUTION	0.00	33.49
POTENTIAL REFUND CREDIT	-1,236.90	-1,625.06
PROPERTY TAX COLLECTIONS	3,117.50	378,326.47
UNSEGREGATED INTEREST	80.01	442.62
<b>TOTAL:</b>	<b>2,369.07</b>	<b>381,606.98</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,872.65	56,286.06	1,671.15	0.45	0.00	0.29	0.25	0.00	0.00	-127.19	4,788.70
	0.00061341	<b>463.81</b>	<b>-0.34</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	1,318.78	516.90	0.18	20.14	0.13	12.99	10.99	0.00	0.00	-0.58	821.26
	0.00058467	<b>37.73</b>	<b>0.00</b>	<b>2.15</b>	<b>0.05</b>	<b>1.37</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	666.55	156.49	0.00	16.37	0.30	10.43	8.84	0.00	0.00	0.00	526.43
	0.00056008	<b>11.86</b>	<b>0.00</b>	<b>1.41</b>	<b>0.06</b>	<b>0.87</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	369.38	116.58	0.00	18.63	0.41	11.86	10.03	0.00	0.00	0.00	271.43
	0.00053338	<b>6.75</b>	<b>0.00</b>	<b>1.18</b>	<b>0.06</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	157.66	125.24	0.00	25.54	0.92	15.99	13.53	0.00	0.00	0.00	57.96
	0.00058128	<b>3.23</b>	<b>0.00</b>	<b>0.74</b>	<b>0.07</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	65,385.04	57,201.27	1,671.33	81.13	1.76	51.56	43.64	0.00	0.00	-127.77	6,465.80
		<b>523.38</b>	<b>-0.34</b>	<b>5.93</b>	<b>0.24</b>	<b>3.69</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	59.57	915.21
CURRENT YEAR OFFSETS	0.00	-279.71
OTHER TAX DISTRIBUTION	0.00	5.00
POTENTIAL REFUND CREDIT	-184.02	-241.77
PROPERTY TAX COLLECTIONS	463.81	56,286.06
UNSEGREGATED INTEREST	11.90	65.85
<b>TOTAL:</b>	<b>351.26</b>	<b>56,750.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,060,666.39	949,554.19	28,192.45	11.74	0.00	4.93	0.00	0.00	0.00	-2,145.61	80,785.88
	0.01034820	<b>7,828.69</b>	<b>-5.70</b>	<b>11.75</b>	<b>0.00</b>	<b>4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	23,262.49	9,311.75	3.37	549.25	2.29	229.10	0.00	0.00	0.00	-10.12	14,486.50
	0.01031325	<b>686.05</b>	<b>0.00</b>	<b>58.50</b>	<b>0.95</b>	<b>24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,919.76	2,956.44	0.00	450.60	5.34	186.75	0.00	0.00	0.00	0.00	9,413.92
	0.01001607	<b>225.08</b>	<b>0.00</b>	<b>38.28</b>	<b>1.05</b>	<b>15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,102.28	2,435.40	0.00	551.54	8.04	227.96	0.00	0.00	0.00	0.00	5,218.42
	0.01025696	<b>141.69</b>	<b>0.00</b>	<b>34.49</b>	<b>1.17</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,859.13	2,515.46	0.00	708.08	16.77	289.96	0.00	0.00	0.00	0.00	1,051.75
	0.01053701	<b>65.24</b>	<b>0.00</b>	<b>20.05</b>	<b>1.30</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-779.48	130.20	0.00	44.48	14.52	12.58	0.00	0.00	0.00	0.00	-865.20
	0.01026457	<b>2.18</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	276.61	67.97	0.00	26.43	9.31	7.16	0.00	0.00	0.00	0.00	235.07
	0.01014536	<b>1.87</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	192.42	58.40	0.00	26.07	9.63	6.88	0.00	0.00	0.00	0.00	160.09
	0.01009868	<b>2.03</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	111.33	17.28	0.00	7.94	0.00	3.33	0.00	0.00	0.00	0.00	101.99
	0.01008082	<b>1.85</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	127.66	20.68	0.00	10.17	0.00	4.27	0.00	0.00	0.00	0.00	117.15
	0.00991206	<b>2.22</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>9.00</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,106,148.12	967,088.71	28,195.82	2,397.77	65.90	977.72	0.00	0.00	0.00	-2,155.73	111,105.63
		<b>8,965.90</b>	<b>-5.70</b>	<b>172.77</b>	<b>4.47</b>	<b>70.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,137.21	17,534.52
CURRENT YEAR OFFSETS	0.00	-4,718.78
OTHER TAX DISTRIBUTION	0.00	86.18
POTENTIAL REFUND CREDIT	-3,104.46	-4,078.68
PROPERTY TAX COLLECTIONS	7,828.69	949,554.19
UNSEGREGATED INTEREST	200.81	1,111.96
<b>TOTAL:</b>	<b>6,062.25</b>	<b>959,489.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,784,975.48	10,550,417.17	313,244.13	130.45	0.00	54.73	0.00	0.00	0.00	-23,839.79	897,604.84
	0.11497803	<b>86,983.91</b>	<b>-63.33</b>	<b>130.53</b>	<b>0.00</b>	<b>54.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,472.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	250,380.55	100,225.08	36.25	5,911.93	24.71	2,465.78	0.00	0.00	0.00	-108.96	155,922.19
	0.11100448	<b>7,384.24</b>	<b>0.00</b>	<b>629.73</b>	<b>10.27</b>	<b>259.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	134,652.56	33,397.67	0.00	5,090.17	60.29	2,109.77	0.00	0.00	0.00	0.00	106,345.06
	0.11314760	<b>2,542.70</b>	<b>0.00</b>	<b>432.46</b>	<b>11.88</b>	<b>176.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	79,117.01	27,129.58	0.00	6,143.90	89.61	2,539.44	0.00	0.00	0.00	0.00	58,131.33
	0.11425887	<b>1,578.35</b>	<b>0.00</b>	<b>384.13</b>	<b>12.99</b>	<b>155.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,485.78	28,581.81	0.00	8,045.50	190.71	3,294.67	0.00	0.00	0.00	0.00	11,949.47
	0.11972582	<b>741.31</b>	<b>0.00</b>	<b>227.83</b>	<b>14.78</b>	<b>89.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11,544.33	1,928.76	0.00	659.12	215.16	186.22	0.00	0.00	0.00	0.00	-12,813.97
	0.15203024	<b>32.35</b>	<b>0.00</b>	<b>11.61</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,144.71	1,019.02	0.00	396.18	139.65	107.60	0.00	0.00	0.00	0.00	3,521.87
	0.15212868	<b>28.06</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,919.87	885.30	0.00	395.01	145.97	104.45	0.00	0.00	0.00	0.00	2,429.58
	0.15310560	<b>30.75</b>	<b>0.00</b>	<b>13.47</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,668.03	258.57	0.00	118.80	0.00	49.83	0.00	0.00	0.00	0.07	1,528.33
	0.15075943	<b>27.77</b>	<b>0.00</b>	<b>13.10</b>	<b>0.00</b>	<b>5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,971.46	319.18	0.00	156.89	0.00	65.81	0.00	0.00	0.00	0.00	1,809.17
	0.15300457	<b>34.27</b>	<b>0.00</b>	<b>17.18</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>136.69</b>	<b>0.00</b>	<b>80.44</b>	<b>0.00</b>	<b>33.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>12,287,270.02</b>		<b>10,744,479.64</b>	<b>313,280.38</b>	<b>27,221.89</b>	<b>866.10</b>	<b>11,051.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,948.68</b>	<b>1,232,783.21</b>
		<b>99,520.40</b>	<b>-63.33</b>	<b>1,951.71</b>	<b>49.92</b>	<b>797.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,472.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,536.49	194,062.47
CURRENT YEAR OFFSETS	0.00	-52,429.99
OTHER TAX DISTRIBUTION	0.00	942.39
POTENTIAL REFUND CREDIT	-34,493.41	-45,317.91
PROPERTY TAX COLLECTIONS	86,983.91	10,550,417.17
UNSEGREGATED INTEREST	2,231.23	12,347.62
<b>TOTAL:</b>	<b>67,258.22</b>	<b>10,660,021.75</b>
	30,014.55	
	97,272.77	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,497,023.90	4,921,172.35	146,110.65	60.86	0.00	25.52	0.00	0.00	0.00	-11,119.90	418,681.86
	0.05363074	<b>40,573.07</b>	<b>-29.54</b>	<b>60.89</b>	<b>0.00</b>	<b>25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-686.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	115,269.93	46,141.51	16.69	2,721.72	11.37	1,135.20	0.00	0.00	0.00	-50.16	71,783.29
	0.05110414	<b>3,399.55</b>	<b>0.00</b>	<b>289.92</b>	<b>4.73</b>	<b>119.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	62,378.77	15,471.69	0.00	2,358.05	27.92	977.36	0.00	0.00	0.00	0.00	49,265.13
	0.05241646	<b>1,177.92</b>	<b>0.00</b>	<b>200.34</b>	<b>5.50</b>	<b>81.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	37,571.54	12,883.45	0.00	2,917.64	42.55	1,205.96	0.00	0.00	0.00	0.00	27,605.73
	0.05425997	<b>749.54</b>	<b>0.00</b>	<b>182.42</b>	<b>6.17</b>	<b>73.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,926.47	7,853.65	0.00	2,210.73	52.41	905.31	0.00	0.00	0.00	0.00	3,283.55
	0.03289804	<b>203.69</b>	<b>0.00</b>	<b>62.60</b>	<b>4.06</b>	<b>24.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,721,236.35</b>	<b>5,003,522.65</b>	<b>146,127.34</b>	<b>10,269.00</b>	<b>134.25</b>	<b>4,249.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,685.30</b>
			<b>46,103.77</b>	<b>-29.54</b>	<b>796.17</b>	<b>20.46</b>	<b>325.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-686.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,530.70	82,350.30
CURRENT YEAR OFFSETS	0.00	-24,455.62
POTENTIAL REFUND CREDIT	-16,089.22	-21,138.24
PROPERTY TAX COLLECTIONS	40,573.07	4,921,172.35
<b>TOTAL:</b>	<b>30,014.55</b>	<b>4,957,928.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,129,109.21	4,591,799.28	136,331.50	56.78	0.00	23.81	0.00	0.00	0.00	-10,375.66	390,659.55
	0.05004125	<b>37,857.52</b>	<b>-27.56</b>	<b>56.81</b>	<b>0.00</b>	<b>23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	105,891.74	42,387.50	15.34	2,500.28	10.45	1,042.84	0.00	0.00	0.00	-46.08	65,943.10
	0.04694636	<b>3,122.96</b>	<b>0.00</b>	<b>266.32</b>	<b>4.34</b>	<b>109.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	57,669.59	14,303.65	0.00	2,180.02	25.81	903.58	0.00	0.00	0.00	0.00	45,545.96
	0.04845933	<b>1,089.00</b>	<b>0.00</b>	<b>185.22</b>	<b>5.09</b>	<b>75.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	34,133.79	11,704.61	0.00	2,650.67	38.66	1,095.61	0.00	0.00	0.00	0.00	25,079.85
	0.04929524	<b>680.96</b>	<b>0.00</b>	<b>165.73</b>	<b>5.60</b>	<b>67.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,697.58	12,051.48	0.00	3,392.37	80.40	1,389.20	0.00	0.00	0.00	0.00	5,038.47
	0.05048225	<b>312.58</b>	<b>0.00</b>	<b>96.07</b>	<b>6.23</b>	<b>37.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3,904.26	652.37	0.00	222.93	72.78	62.99	0.00	0.00	0.00	0.00	-4,333.70
	0.05142160	<b>10.93</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,375.50	338.27	0.00	131.51	46.36	35.72	0.00	0.00	0.00	0.00	1,168.74
	0.05050106	<b>9.32</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	955.05	289.51	0.00	129.18	47.74	34.16	0.00	0.00	0.00	0.00	794.72
	0.05006914	<b>10.05</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	556.17	86.16	0.00	39.58	0.00	16.61	0.00	0.00	0.00	0.02	509.61
	0.05024404	<b>9.25</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	622.61	100.82	0.00	49.56	0.00	20.79	0.00	0.00	0.00	0.00	571.35
	0.04833270	<b>10.82</b>	<b>0.00</b>	<b>5.42</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>46.16</b>	<b>0.00</b>	<b>27.20</b>	<b>0.00</b>	<b>11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,342,371.32</b>		<b>4,673,820.46</b>	<b>136,346.84</b>	<b>11,411.44</b>	<b>322.20</b>	<b>4,649.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,421.72</b>	<b>533,193.74</b>
		<b>43,159.55</b>	<b>-27.56</b>	<b>819.18</b>	<b>21.26</b>	<b>334.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,302.03	82,021.18
CURRENT YEAR OFFSETS	0.00	-22,818.81
OTHER TAX DISTRIBUTION	0.00	404.40
POTENTIAL REFUND CREDIT	-15,012.37	-19,723.46
PROPERTY TAX COLLECTIONS	37,857.52	4,591,799.28
UNSEGREGATED INTEREST	971.09	5,371.21
<b>TOTAL:</b>	<b>29,118.27</b>	<b>4,637,053.80</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,369,302.11	8,387,802.41	249,035.63	103.71	0.00	43.51	0.00	0.00	0.00	-18,953.12	713,614.66
	0.09140994	<b>69,154.02</b>	<b>-50.35</b>	<b>103.77</b>	<b>0.00</b>	<b>43.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,170.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	229,248.73	91,766.24	33.19	5,413.00	22.62	2,257.67	0.00	0.00	0.00	-99.76	142,762.54
	0.10163586	<b>6,761.02</b>	<b>0.00</b>	<b>576.58</b>	<b>9.40</b>	<b>237.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	105,683.92	26,212.61	0.00	3,995.08	47.31	1,655.88	0.00	0.00	0.00	0.00	83,466.39
	0.08880548	<b>1,995.66</b>	<b>0.00</b>	<b>339.41</b>	<b>9.32</b>	<b>138.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,562.10	21,795.73	0.00	4,935.95	71.99	2,040.18	0.00	0.00	0.00	0.00	46,702.32
	0.09179497	<b>1,268.04</b>	<b>0.00</b>	<b>308.61</b>	<b>10.44</b>	<b>125.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,347.53	22,301.41	0.00	6,277.64	148.81	2,570.71	0.00	0.00	0.00	0.00	9,323.76
	0.09341792	<b>578.43</b>	<b>0.00</b>	<b>177.78</b>	<b>11.54</b>	<b>69.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-9,330.72	1,558.92	0.00	532.74	173.91	150.52	0.00	0.00	0.00	0.00	-10,356.90
	0.12287844	<b>26.14</b>	<b>0.00</b>	<b>9.38</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,303.61	812.15	0.00	315.75	111.30	85.75	0.00	0.00	0.00	0.00	2,807.21
	0.12124473	<b>22.37</b>	<b>0.00</b>	<b>8.95</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,344.12	710.85	0.00	317.17	117.21	83.88	0.00	0.00	0.00	0.00	1,950.44
	0.12293772	<b>24.68</b>	<b>0.00</b>	<b>10.81</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,330.58	206.19	0.00	94.73	0.00	39.74	0.00	0.00	0.00	0.05	1,219.17
	0.12023006	<b>22.14</b>	<b>0.00</b>	<b>10.44</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,630.24	264.03	0.00	129.78	0.00	54.44	0.00	0.00	0.00	0.00	1,495.99
	0.12656408	<b>28.35</b>	<b>0.00</b>	<b>14.21</b>	<b>0.00</b>	<b>5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>107.68</b>	<b>0.00</b>	<b>63.36</b>	<b>0.00</b>	<b>26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,796,718.69</b>		<b>8,553,683.69</b>	<b>249,068.82</b>	<b>22,254.13</b>	<b>693.15</b>	<b>9,040.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,052.83</b>	<b>997,167.48</b>
		<b>79,988.53</b>	<b>-50.35</b>	<b>1,623.30</b>	<b>40.70</b>	<b>663.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,170.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,834.51	165,881.28
CURRENT YEAR OFFSETS	0.00	-41,682.94
OTHER TAX DISTRIBUTION	0.00	805.56
POTENTIAL REFUND CREDIT	-27,422.98	-36,028.68
PROPERTY TAX COLLECTIONS	69,154.02	8,387,802.41
UNSEGREGATED INTEREST	1,773.88	9,843.90
<b>TOTAL:</b>	<b>54,339.43</b>	<b>8,486,621.53</b>
	14,047.45	
	68,386.88	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,387,868.80	2,137,722.91	63,469.45	26.43	0.00	11.09	0.00	0.00	0.00	-4,830.41	181,872.46
	0.02329682	<b>17,624.65</b>	<b>-12.83</b>	<b>26.44</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	62,526.48	25,028.79	9.06	1,476.37	6.17	615.76	0.00	0.00	0.00	-27.21	38,937.79
	0.02772068	<b>1,844.02</b>	<b>0.00</b>	<b>157.25</b>	<b>2.56</b>	<b>64.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	30,712.71	7,617.62	0.00	1,161.01	13.75	481.22	0.00	0.00	0.00	0.00	24,256.10
	0.02580767	<b>579.96</b>	<b>0.00</b>	<b>98.64</b>	<b>2.71</b>	<b>40.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18,374.57	6,300.74	0.00	1,426.89	20.81	589.77	0.00	0.00	0.00	0.00	13,500.72
	0.02653615	<b>366.57</b>	<b>0.00</b>	<b>89.22</b>	<b>3.02</b>	<b>36.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,415.27	6,524.16	0.00	1,836.49	43.52	752.04	0.00	0.00	0.00	0.00	2,727.60
	0.02732887	<b>169.21</b>	<b>0.00</b>	<b>52.00</b>	<b>3.37</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,506,897.84	2,183,194.22	63,478.51	5,927.19	84.25	2,449.88	0.00	0.00	0.00	-4,857.62	261,294.68
		<b>20,584.41</b>	<b>-12.83</b>	<b>423.55</b>	<b>11.66</b>	<b>172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,959.76	45,471.31
CURRENT YEAR OFFSETS	0.00	-10,623.34
OTHER TAX DISTRIBUTION	0.00	212.95
POTENTIAL REFUND CREDIT	-6,989.05	-9,182.31
PROPERTY TAX COLLECTIONS	17,624.65	2,137,722.91
UNSEGREGATED INTEREST	452.09	2,512.53
<b>TOTAL:</b>	<b>14,047.45</b>	<b>2,166,114.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,379,452.62	3,920,674.44	116,405.66	48.48	0.00	20.34	0.00	0.00	0.00	-8,859.17	333,561.83
	0.04272735	<b>32,324.37</b>	<b>-23.53</b>	<b>48.51</b>	<b>0.00</b>	<b>20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	91,508.28	36,629.93	13.25	2,160.66	9.02	901.19	0.00	0.00	0.00	-39.82	56,985.94
	0.04056957	<b>2,698.77</b>	<b>0.00</b>	<b>230.15</b>	<b>3.75</b>	<b>94.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	47,173.29	11,700.32	0.00	1,783.26	21.11	739.10	0.00	0.00	0.00	0.00	37,256.23
	0.03963935	<b>890.79</b>	<b>0.00</b>	<b>151.50</b>	<b>4.16</b>	<b>61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	29,201.37	10,013.30	0.00	2,267.65	33.07	937.29	0.00	0.00	0.00	0.00	21,455.72
	0.04217196	<b>582.55</b>	<b>0.00</b>	<b>141.77</b>	<b>4.79</b>	<b>57.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,479.12	10,099.53	0.00	2,842.91	67.38	1,164.20	0.00	0.00	0.00	0.00	4,222.50
	0.04230583	<b>261.94</b>	<b>0.00</b>	<b>80.50</b>	<b>5.22</b>	<b>31.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,691.57	449.61	0.00	153.66	50.16	43.40	0.00	0.00	0.00	0.00	-2,987.52
	0.03543942	<b>7.53</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	970.47	238.58	0.00	92.77	32.70	25.18	0.00	0.00	0.00	0.00	824.66
	0.03561732	<b>6.57</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	682.80	207.01	0.00	92.37	34.13	24.42	0.00	0.00	0.00	0.00	568.16
	0.03580195	<b>7.19</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	406.59	62.99	0.00	28.94	0.00	12.14	0.00	0.00	0.00	0.02	372.56
	0.03672594	<b>6.76</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	476.86	77.24	0.00	37.97	0.00	15.93	0.00	0.00	0.00	0.00	437.59
	0.03702466	<b>8.30</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>33.43</b>	<b>0.00</b>	<b>19.67</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,560,261.85</b>		<b>3,990,231.12</b>	<b>116,418.91</b>	<b>9,551.47</b>	<b>247.57</b>	<b>3,901.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,898.97</b>	<b>454,264.32</b>
		<b>36,828.20</b>	<b>-23.53</b>	<b>687.93</b>	<b>17.92</b>	<b>281.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,503.83	69,556.68
CURRENT YEAR OFFSETS	0.00	-19,483.67
OTHER TAX DISTRIBUTION	0.00	347.33
POTENTIAL REFUND CREDIT	-12,818.21	-16,840.74
PROPERTY TAX COLLECTIONS	32,324.37	3,920,674.44
UNSEGREGATED INTEREST	829.16	4,587.16
<b>TOTAL:</b>	<b>24,839.15</b>	<b>3,958,841.20</b>
	2,563.97	
	27,403.12	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	443,630.97	397,157.54	11,791.70	4.92	0.00	2.06	0.00	0.00	0.00	-897.42	33,789.23
	0.00432821	<b>3,274.41</b>	<b>-2.38</b>	<b>4.92</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	9,835.81	3,937.20	1.42	232.24	0.96	96.85	0.00	0.00	0.00	-4.28	6,125.15
	0.00436064	<b>290.07</b>	<b>0.00</b>	<b>24.73</b>	<b>0.40</b>	<b>10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,151.30	1,277.67	0.00	194.73	2.29	80.70	0.00	0.00	0.00	0.00	4,068.36
	0.00432864	<b>97.27</b>	<b>0.00</b>	<b>16.54</b>	<b>0.45</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,986.61	1,367.03	0.00	309.60	4.52	127.95	0.00	0.00	0.00	0.00	2,929.18
	0.00575732	<b>79.53</b>	<b>0.00</b>	<b>19.36</b>	<b>0.65</b>	<b>7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,628.65	1,432.94	0.00	403.36	9.56	165.18	0.00	0.00	0.00	0.00	599.07
	0.00600244	<b>37.16</b>	<b>0.00</b>	<b>11.42</b>	<b>0.74</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>464,177.80</b>		<b>405,172.38</b>	<b>11,793.12</b>	<b>1,144.85</b>	<b>17.33</b>	<b>472.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-901.70</b>	<b>47,455.45</b>
		<b>3,778.44</b>	<b>-2.38</b>	<b>76.97</b>	<b>2.24</b>	<b>31.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	504.03	8,014.84
CURRENT YEAR OFFSETS	0.00	-1,973.66
OTHER TAX DISTRIBUTION	0.00	36.24
POTENTIAL REFUND CREDIT	-1,298.46	-1,705.94
PROPERTY TAX COLLECTIONS	3,274.41	397,157.54
UNSEGREGATED INTEREST	83.99	465.20
<b>TOTAL:</b>	<b>2,563.97</b>	<b>401,994.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	3,878,348.40	3,472,064.38	103,086.33	42.93	0.00	18.01	0.00	0.00	0.00	-7,845.50	295,395.12	
	0.03783842	<b>28,625.77</b>	<b>-20.84</b>	<b>42.96</b>	<b>0.00</b>	<b>18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484.47</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	80,259.70	32,127.22	11.62	1,895.06	7.91	790.40	0.00	0.00	0.00	-34.92	49,981.00	
	0.03558260	<b>2,367.02</b>	<b>0.00</b>	<b>201.86</b>	<b>3.29</b>	<b>83.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	43,188.59	10,712.00	0.00	1,632.64	19.34	676.68	0.00	0.00	0.00	0.00	34,109.23	
	0.03629104	<b>815.55</b>	<b>0.00</b>	<b>138.71</b>	<b>3.81</b>	<b>56.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	25,240.63	8,655.11	0.00	1,960.08	28.58	810.14	0.00	0.00	0.00	0.00	18,545.60	
	0.03645182	<b>503.54</b>	<b>0.00</b>	<b>122.55</b>	<b>4.14</b>	<b>49.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	10,110.49	8,895.48	0.00	2,504.00	59.36	1,025.39	0.00	0.00	0.00	0.00	3,719.01	
	0.03726208	<b>230.72</b>	<b>0.00</b>	<b>70.91</b>	<b>4.60</b>	<b>27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-3,762.70	628.61	0.00	214.82	70.13	60.70	0.00	0.00	0.00	0.00	-4,176.49	
	0.04954828	<b>10.54</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,330.30	326.99	0.00	127.13	44.82	34.53	0.00	0.00	0.00	0.00	1,130.44	
	0.04881558	<b>9.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	866.90	262.94	0.00	117.32	43.36	31.03	0.00	0.00	0.00	0.00	721.28	
	0.04547370	<b>9.13</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	505.19	78.36	0.00	36.00	0.00	15.09	0.00	0.00	0.00	0.02	462.85	
	0.04568253	<b>8.42</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	578.72	93.70	0.00	46.06	0.00	19.30	0.00	0.00	0.00	0.00	531.08	
	0.04490488	<b>10.07</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>43.33</b>	<b>0.00</b>	<b>25.54</b>	<b>0.00</b>	<b>10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,038,370.72</b>	<b>3,533,942.87</b>	<b>103,097.95</b>	<b>8,629.89</b>	<b>273.50</b>	<b>3,503.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,880.40</b>	<b>402,079.39</b>
			<b>32,633.09</b>	<b>-20.84</b>	<b>622.93</b>	<b>15.84</b>	<b>254.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,007.32	61,878.49
CURRENT YEAR OFFSETS	0.00	-17,254.31
OTHER TAX DISTRIBUTION	0.00	306.15
POTENTIAL REFUND CREDIT	-11,351.53	-14,913.79
PROPERTY TAX COLLECTIONS	28,625.77	3,472,064.38
UNSEGREGATED INTEREST	734.28	4,061.57
<b>TOTAL:</b>	<b>22,015.84</b>	<b>3,506,142.49</b>
	6,710.07	
	28,725.91	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,170,650.52	1,048,016.73	31,115.84	12.96	0.00	5.44	0.00	0.00	0.00	0.00	89,162.82
	0.01142124	<b>8,640.48</b>	<b>-6.29</b>	<b>12.97</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	26,058.30	10,430.90	3.77	615.29	2.57	256.63	0.00	0.00	0.00	-11.34	16,227.58
	0.01155276	<b>768.51</b>	<b>0.00</b>	<b>65.54</b>	<b>1.07</b>	<b>27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,375.75	3,565.63	0.00	543.46	6.44	225.22	0.00	0.00	0.00	0.00	11,353.58
	0.01207989	<b>271.47</b>	<b>0.00</b>	<b>46.18</b>	<b>1.27</b>	<b>18.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,033.23	2,754.62	0.00	623.82	9.09	257.85	0.00	0.00	0.00	0.00	5,902.43
	0.01160129	<b>160.26</b>	<b>0.00</b>	<b>39.00</b>	<b>1.32</b>	<b>15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,246.08	2,856.00	0.00	803.94	19.05	329.21	0.00	0.00	0.00	0.00	1,194.02
	0.01196342	<b>74.08</b>	<b>0.00</b>	<b>22.77</b>	<b>1.48</b>	<b>8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,222,363.89	1,067,623.88	31,119.61	2,599.47	37.15	1,074.35	0.00	0.00	0.00	-2,379.43	123,840.44
		<b>9,914.80</b>	<b>-6.29</b>	<b>186.46</b>	<b>5.14</b>	<b>76.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,274.32	19,607.15
CURRENT YEAR OFFSETS	0.00	-5,208.09
OTHER TAX DISTRIBUTION	0.00	95.82
POTENTIAL REFUND CREDIT	-3,426.37	-4,501.61
PROPERTY TAX COLLECTIONS	8,640.48	1,048,016.73
UNSEGREGATED INTEREST	221.64	1,227.62
<b>TOTAL:</b>	<b>6,710.07</b>	<b>1,059,237.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,414,095.00	1,265,958.68	37,586.57	15.65	0.00	6.57	0.00	0.00	0.00	-2,860.55	107,704.85
	0.01379637	<b>10,437.31</b>	<b>-7.60</b>	<b>15.66</b>	<b>0.00</b>	<b>6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	31,640.04	12,665.24	4.59	747.09	3.12	311.59	0.00	0.00	0.00	-13.77	19,703.53
	0.01402740	<b>933.13</b>	<b>0.00</b>	<b>79.58</b>	<b>1.30</b>	<b>32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,016.51	3,972.56	0.00	605.47	7.17	250.95	0.00	0.00	0.00	0.00	12,649.42
	0.01345860	<b>302.45</b>	<b>0.00</b>	<b>51.44</b>	<b>1.41</b>	<b>20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,486.52	3,252.98	0.00	736.69	10.75	304.50	0.00	0.00	0.00	0.00	6,970.23
	0.01370021	<b>189.25</b>	<b>0.00</b>	<b>46.06</b>	<b>1.56</b>	<b>18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,838.17	3,376.96	0.00	950.59	22.54	389.26	0.00	0.00	0.00	0.00	1,411.80
	0.01414566	<b>87.59</b>	<b>0.00</b>	<b>26.92</b>	<b>1.75</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-2,651.16	442.93	0.00	151.37	49.42	42.76	0.00	0.00	0.00	0.00	-2,942.72
	0.03491310	<b>7.42</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	942.27	231.75	0.00	90.10	31.76	24.47	0.00	0.00	0.00	0.00	800.62
	0.03459769	<b>6.38</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	268.18	81.32	0.00	36.29	13.41	9.59	0.00	0.00	0.00	0.00	223.15
	0.01406318	<b>2.83</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155.38	24.05	0.00	11.05	0.00	4.63	0.00	0.00	0.00	0.01	142.39
	0.01401904	<b>2.58</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	177.67	28.75	0.00	14.13	0.00	5.94	0.00	0.00	0.00	0.00	163.05
	0.01378984	<b>3.09</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>19.13</b>	<b>0.00</b>	<b>11.32</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,474,818.31</b>	<b>1,290,070.79</b>	<b>37,591.16</b>	<b>3,378.25</b>	<b>138.17</b>	<b>1,358.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,660.30</b>
			<b>11,991.16</b>	<b>-7.60</b>	<b>240.20</b>	<b>6.02</b>	<b>98.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,553.85	24,112.11
CURRENT YEAR OFFSETS	0.00	-6,291.14
OTHER TAX DISTRIBUTION	0.00	116.06
POTENTIAL REFUND CREDIT	-4,138.91	-5,437.76
PROPERTY TAX COLLECTIONS	10,437.31	1,265,958.68
UNSEGREGATED INTEREST	267.73	1,483.05
<b>TOTAL:</b>	<b>8,119.98</b>	<b>1,279,941.00</b>
	10,497.01	
	18,616.99	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,814,088.47	1,624,050.06	48,218.38	20.08	0.00	8.42	0.00	0.00	0.00	-3,669.71	138,170.40
	0.01769883	<b>13,389.63</b>	<b>-9.75</b>	<b>20.09</b>	<b>0.00</b>	<b>8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	42,875.97	17,162.85	6.20	1,012.37	4.23	422.24	0.00	0.00	0.00	-18.65	26,700.64
	0.01900875	<b>1,264.50</b>	<b>0.00</b>	<b>107.84</b>	<b>1.76</b>	<b>44.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,118.94	5,238.08	0.00	798.33	9.45	330.91	0.00	0.00	0.00	0.00	16,679.19
	0.01774612	<b>398.79</b>	<b>0.00</b>	<b>67.82</b>	<b>1.86</b>	<b>27.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,416.54	4,600.55	0.00	1,041.85	15.18	430.64	0.00	0.00	0.00	0.00	9,857.84
	0.01937582	<b>267.65</b>	<b>0.00</b>	<b>65.14</b>	<b>2.20</b>	<b>26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,316.00	4,677.13	0.00	1,316.58	31.21	539.13	0.00	0.00	0.00	0.00	1,955.45
	0.01959184	<b>121.32</b>	<b>0.00</b>	<b>37.29</b>	<b>2.42</b>	<b>14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	390.06	118.34	0.00	52.80	19.51	13.97	0.00	0.00	0.00	0.00	324.52
	0.02046806	<b>4.11</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	179.34	27.79	0.00	12.77	0.00	5.35	0.00	0.00	0.00	0.01	164.33
	0.01619673	<b>2.99</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	254.33	41.16	0.00	20.24	0.00	8.49	0.00	0.00	0.00	0.00	233.41
	0.01973628	<b>4.42</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>1.82</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>7.97</b>	<b>0.00</b>	<b>4.70</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,897,934.96</b>	<b>1,655,944.00</b>	<b>48,224.58</b>	<b>4,290.12</b>	<b>79.58</b>	<b>1,765.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,368.15</b>
			<b>15,463.20</b>	<b>-9.75</b>	<b>309.27</b>	<b>8.24</b>	<b>126.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,073.57	31,893.94
CURRENT YEAR OFFSETS	0.00	-8,070.67
OTHER TAX DISTRIBUTION	0.00	153.16
POTENTIAL REFUND CREDIT	-5,309.65	-6,975.89
PROPERTY TAX COLLECTIONS	13,389.63	1,624,050.06
UNSEGREGATED INTEREST	343.46	1,904.62
<b>TOTAL:</b>	<b>10,497.01</b>	<b>1,642,955.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	291,686.98	261,129.58	7,753.03	2.08	0.00	1.36	1.15	0.00	0.00	-590.06	22,216.39	
	0.00284579	<b>2,151.77</b>	<b>-1.57</b>	<b>2.08</b>	<b>0.00</b>	<b>1.36</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.44</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	6,430.78	2,520.52	0.93	98.20	0.63	63.32	53.64	0.00	0.00	-2.80	4,004.73	
	0.00285101	<b>184.00</b>	<b>0.00</b>	<b>10.52</b>	<b>0.26</b>	<b>6.67</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	3,544.72	832.20	0.00	87.01	1.58	55.54	47.00	0.00	0.00	0.00	2,799.53	
	0.00297858	<b>63.01</b>	<b>0.00</b>	<b>7.46</b>	<b>0.31</b>	<b>4.64</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,153.65	679.99	0.00	108.74	2.43	69.13	58.49	0.00	0.00	0.00	1,582.40	
	0.00311021	<b>39.38</b>	<b>0.00</b>	<b>6.87</b>	<b>0.35</b>	<b>4.24</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	919.89	730.38	0.00	148.88	5.39	93.29	78.92	0.00	0.00	0.00	338.39	
	0.00339014	<b>18.85</b>	<b>0.00</b>	<b>4.31</b>	<b>0.42</b>	<b>2.53</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-272.07	41.75	0.00	11.83	5.06	4.38	3.71	0.00	0.00	0.00	-301.99	
	0.00358244	<b>0.67</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	99.64	22.40	0.00	7.35	3.37	2.60	2.20	0.00	0.00	0.00	84.59	
	0.00367242	<b>0.58</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	73.34	19.96	0.00	7.68	3.66	2.62	2.22	0.00	0.00	0.00	61.06	
	0.00383804	<b>0.65</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	43.67	5.68	0.00	2.02	0.00	1.30	1.10	0.00	0.00	0.00	40.01	
	0.00395366	<b>0.61</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	52.43	7.00	0.00	2.70	0.00	1.75	1.48	0.00	0.00	0.00	48.13	
	0.00406494	<b>0.75</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>3.24</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.02</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>304,890.24</b>	<b>265,996.84</b>	<b>7,753.96</b>	<b>479.74</b>	<b>22.12</b>	<b>297.41</b>	<b>251.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-592.86</b>	<b>31,026.32</b>
			<b>2,463.51</b>	<b>-1.57</b>	<b>33.90</b>	<b>1.34</b>	<b>21.15</b>	<b>17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	311.74	4,867.26
CURRENT YEAR OFFSETS	0.00	-1,297.68
OTHER TAX DISTRIBUTION	0.00	23.76
POTENTIAL REFUND CREDIT	-853.74	-1,121.65
PROPERTY TAX COLLECTIONS	2,151.77	261,129.58
UNSEGREGATED INTEREST	55.22	305.83
<b>TOTAL:</b>	<b>1,664.99</b>	<b>263,907.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	606.34 0.00087573	191.45 <b>11.09</b>	0.00 <b>0.00</b>	30.62 <b>1.94</b>	0.69 <b>0.10</b>	19.46 <b>1.19</b>	16.47 <b>1.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	445.51
2021	258.77 0.00095358	205.47 <b>5.31</b>	0.00 <b>0.00</b>	41.90 <b>1.22</b>	1.52 <b>0.12</b>	26.24 <b>0.71</b>	22.19 <b>0.60</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	95.20
2020	-2,629.14 0.03461962	403.34 <b>6.42</b>	0.00 <b>0.00</b>	114.22 <b>1.70</b>	49.00 <b>0.00</b>	42.40 <b>1.11</b>	35.88 <b>0.94</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2,918.26
2019	1,211.72 0.04448432	271.37 <b>7.04</b>	0.00 <b>0.00</b>	89.24 <b>2.12</b>	40.84 <b>0.00</b>	31.47 <b>1.38</b>	26.61 <b>1.16</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1,029.59
2018	808.43 0.04239886	220.70 <b>7.21</b>	0.00 <b>0.00</b>	84.92 <b>2.42</b>	40.42 <b>0.00</b>	28.93 <b>1.56</b>	24.47 <b>1.32</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	672.65
2017	434.21 0.03927043	56.37 <b>6.02</b>	0.00 <b>0.00</b>	19.96 <b>2.20</b>	0.00 <b>0.00</b>	12.98 <b>1.43</b>	10.98 <b>1.21</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	397.82
2016	523.34 0.04061549	69.96 <b>7.48</b>	0.00 <b>0.00</b>	26.87 <b>2.94</b>	0.00 <b>0.00</b>	17.47 <b>1.91</b>	14.78 <b>1.62</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	480.25
2015	212.26 0.03923680	42.04 <b>3.79</b>	0.00 <b>0.00</b>	17.22 <b>1.59</b>	0.00 <b>0.00</b>	11.19 <b>1.03</b>	9.46 <b>0.87</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	187.44
2014	164.14 0.04664237	4.22 <b>4.22</b>	0.00 <b>0.00</b>	1.86 <b>1.86</b>	0.00 <b>0.00</b>	1.22 <b>1.22</b>	1.03 <b>1.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	161.78
2013	163.62 0.04076338	3.71 <b>3.71</b>	0.00 <b>0.00</b>	1.72 <b>1.72</b>	0.00 <b>0.00</b>	1.12 <b>1.12</b>	0.95 <b>0.95</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	161.63
PRIOR	119.57 0.04076338	1.33 <b>1.33</b>	0.00 <b>0.00</b>	0.69 <b>0.69</b>	0.00 <b>0.00</b>	0.45 <b>0.45</b>	0.38 <b>0.38</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	118.93
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	1,873.26	1,469.96 <b>63.62</b>	0.00 <b>0.00</b>	429.22 <b>20.40</b>	132.47 <b>0.22</b>	192.93 <b>13.11</b>	163.20 <b>11.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	832.54

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.62	1,469.96
<b>TOTAL:</b>	<b>63.62</b>	<b>1,469.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	505,806.57	452,817.81	13,444.31	3.61	0.00	2.35	1.99	0.00	0.00	-1,023.19	38,524.87
	0.00493481	<b>3,731.32</b>	<b>-2.72</b>	<b>3.61</b>	<b>0.00</b>	<b>2.35</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	9,082.29	3,559.78	1.31	138.68	0.89	89.46	75.74	0.00	0.00	-3.94	5,655.94
	0.00402657	<b>259.88</b>	<b>0.00</b>	<b>14.87</b>	<b>0.37</b>	<b>9.43</b>	<b>7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	15,304.49	3,593.10	0.00	375.68	6.84	239.80	202.85	0.00	0.00	0.00	12,087.07
	0.01286025	<b>272.04</b>	<b>0.00</b>	<b>32.19</b>	<b>1.35</b>	<b>20.05</b>	<b>16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,187.60	2,585.23	0.00	413.47	9.26	262.80	222.34	0.00	0.00	0.00	6,015.84
	0.01182434	<b>149.71</b>	<b>0.00</b>	<b>26.12</b>	<b>1.34</b>	<b>16.11</b>	<b>13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,373.52	1,884.51	0.00	384.13	13.93	240.71	203.66	0.00	0.00	0.00	873.14
	0.00874718	<b>48.63</b>	<b>0.00</b>	<b>11.12</b>	<b>1.08</b>	<b>6.53</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.24	4.62	0.00	1.78	0.85	0.60	0.52	0.00	0.00	0.00	14.40
	0.00088718	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	540,771.70	464,445.05	13,445.62	1,317.35	31.77	835.72	707.10	0.00	0.00	-1,027.13	63,171.25
		<b>4,461.73</b>	<b>-2.72</b>	<b>87.96</b>	<b>4.14</b>	<b>54.50</b>	<b>46.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	730.41	11,627.24
CURRENT YEAR OFFSETS	0.00	-2,250.27
OTHER TAX DISTRIBUTION	0.00	37.34
POTENTIAL REFUND CREDIT	-1,480.44	-1,945.02
PROPERTY TAX COLLECTIONS	3,731.32	452,817.81
UNSEGREGATED INTEREST	95.76	528.44
<b>TOTAL:</b>	<b>3,077.05</b>	<b>460,815.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	663,603.22	594,083.55	17,638.54	4.73	0.00	3.08	2.61	0.00	0.00	-1,342.40	50,543.46
	0.00647433	<b>4,895.39</b>	<b>-3.57</b>	<b>4.74</b>	<b>0.00</b>	<b>3.08</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	14,434.78	5,657.74	2.09	220.47	1.43	142.14	120.38	0.00	0.00	-6.28	8,989.14
	0.00639955	<b>413.04</b>	<b>0.00</b>	<b>23.63</b>	<b>0.59</b>	<b>14.98</b>	<b>12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,098.73	2,605.68	0.00	272.44	4.97	173.88	147.12	0.00	0.00	0.00	8,765.49
	0.00932614	<b>197.29</b>	<b>0.00</b>	<b>23.35</b>	<b>0.98</b>	<b>14.54</b>	<b>12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,815.81	573.35	0.00	91.69	2.06	58.28	49.32	0.00	0.00	0.00	1,334.15
	0.00262233	<b>33.21</b>	<b>0.00</b>	<b>5.80</b>	<b>0.30</b>	<b>3.57</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	754.04	598.76	0.00	122.07	4.42	76.46	64.71	0.00	0.00	0.00	277.35
	0.00277915	<b>15.45</b>	<b>0.00</b>	<b>3.53</b>	<b>0.34</b>	<b>2.07</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	88,477.85	13.77	0.00	3.90	1.67	1.45	1.22	0.00	0.00	0.00	88,467.98
	0.00118109	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	780,184.43	603,532.85	17,640.63	715.30	14.55	455.29	385.36	0.00	0.00	-1,348.68	158,377.57
		<b>5,554.60</b>	<b>-3.57</b>	<b>61.11</b>	<b>2.21</b>	<b>38.28</b>	<b>32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	659.21	9,449.30
CURRENT YEAR OFFSETS	0.00	-2,952.30
OTHER TAX DISTRIBUTION	0.00	53.70
POTENTIAL REFUND CREDIT	-1,942.30	-2,551.82
PROPERTY TAX COLLECTIONS	4,895.39	594,083.55
UNSEGREGATED INTEREST	125.64	695.58
<b>TOTAL:</b>	<b>3,737.94</b>	<b>598,778.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	572,442.70	512,473.08	15,215.49	4.08	0.00	2.66	2.25	0.00	0.00	-1,158.00	43,600.21
	0.00558494	<b>4,222.90</b>	<b>-3.08</b>	<b>4.09</b>	<b>0.00</b>	<b>2.66</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.51</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	15,170.34	5,946.03	2.20	231.68	1.50	149.40	126.53	0.00	0.00	-6.61	9,447.18
	0.00672566	<b>434.09</b>	<b>0.00</b>	<b>24.84</b>	<b>0.62</b>	<b>15.74</b>	<b>13.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,533.64	1,768.70	0.00	184.94	3.37	118.03	99.86	0.00	0.00	0.00	5,949.88
	0.00633046	<b>133.90</b>	<b>0.00</b>	<b>15.84</b>	<b>0.66</b>	<b>9.87</b>	<b>8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,272.23	1,348.98	0.00	215.76	4.85	137.14	116.01	0.00	0.00	0.00	3,139.01
	0.00616984	<b>78.12</b>	<b>0.00</b>	<b>13.63</b>	<b>0.70</b>	<b>8.41</b>	<b>7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,507.55	1,196.96	0.00	243.97	8.86	152.90	129.37	0.00	0.00	0.00	554.56
	0.00555588	<b>30.89</b>	<b>0.00</b>	<b>7.06</b>	<b>0.69</b>	<b>4.15</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-646.13	99.20	0.00	28.10	12.05	10.42	8.82	0.00	0.00	0.00	-717.23
	0.00851488	<b>1.58</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	249.66	55.81	0.00	18.36	8.39	6.46	5.47	0.00	0.00	0.00	212.21
	0.00914623	<b>1.45</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	127.13	34.61	0.00	13.31	6.34	4.55	3.84	0.00	0.00	0.00	105.83
	0.00665213	<b>1.12</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	76.15	9.89	0.00	3.51	0.00	2.27	1.92	0.00	0.00	0.00	69.77
	0.00688041	<b>1.06</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	91.69	12.23	0.00	4.70	0.00	3.04	2.58	0.00	0.00	0.00	84.16
	0.00709654	<b>1.31</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>4.81</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>1.50</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>601,107.31</b>		<b>522,957.60</b>	<b>15,217.69</b>	<b>953.69</b>	<b>45.36</b>	<b>590.30</b>	<b>499.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164.61</b>	<b>62,721.10</b>
		<b>4,911.23</b>	<b>-3.08</b>	<b>69.89</b>	<b>2.67</b>	<b>43.71</b>	<b>36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	688.33	10,484.52
CURRENT YEAR OFFSETS	0.00	-2,546.74
OTHER TAX DISTRIBUTION	0.00	51.39
POTENTIAL REFUND CREDIT	-1,675.48	-2,201.27
PROPERTY TAX COLLECTIONS	4,222.90	512,473.08
UNSEGREGATED INTEREST	108.38	602.49
<b>TOTAL:</b>	<b>3,344.13</b>	<b>518,863.47</b>
	1,800.87	
	5,145.00	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327,505.00	293,195.28	8,705.07	2.34	0.00	1.52	1.29	0.00	0.00	-662.51	24,944.48
	0.00319524	<b>2,416.00</b>	<b>-1.76</b>	<b>2.34</b>	<b>0.00</b>	<b>1.52</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	5,851.96	2,293.64	0.85	89.35	0.57	57.63	48.81	0.00	0.00	-2.55	3,644.27
	0.00259441	<b>167.45</b>	<b>0.00</b>	<b>9.58</b>	<b>0.24</b>	<b>6.07</b>	<b>5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,212.37	754.22	0.00	78.89	1.44	50.31	42.58	0.00	0.00	0.00	2,537.04
	0.00269935	<b>57.09</b>	<b>0.00</b>	<b>6.75</b>	<b>0.28</b>	<b>4.21</b>	<b>3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,939.02	612.23	0.00	97.89	2.18	62.25	52.66	0.00	0.00	0.00	1,424.68
	0.00280032	<b>35.45</b>	<b>0.00</b>	<b>6.18</b>	<b>0.32</b>	<b>3.82</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	822.24	652.86	0.00	133.06	4.81	83.40	70.55	0.00	0.00	0.00	302.44
	0.00303037	<b>16.85</b>	<b>0.00</b>	<b>3.85</b>	<b>0.37</b>	<b>2.26</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	64.02	17.53	0.00	6.74	3.21	2.30	1.95	0.00	0.00	0.00	53.23
	0.00337181	<b>0.57</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.15	4.97	0.00	1.76	0.00	1.15	0.97	0.00	0.00	0.00	34.94
	0.00346347	<b>0.53</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	45.75	6.15	0.00	2.37	0.00	1.53	1.29	0.00	0.00	0.00	41.97
	0.00356557	<b>0.66</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.36</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>2.47</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.79</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>339,636.95</b>		<b>297,543.36</b>	<b>8,705.92</b>	<b>415.24</b>	<b>12.21</b>	<b>261.96</b>	<b>221.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.06</b>	<b>33,137.85</b>
		<b>2,697.43</b>	<b>-1.76</b>	<b>30.70</b>	<b>1.21</b>	<b>19.19</b>	<b>16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	281.43	4,348.08
CURRENT YEAR OFFSETS	0.00	-1,457.03
OTHER TAX DISTRIBUTION	0.00	24.13
POTENTIAL REFUND CREDIT	-958.57	-1,259.38
PROPERTY TAX COLLECTIONS	2,416.00	293,195.28
UNSEGREGATED INTEREST	62.01	342.15
<b>TOTAL:</b>	<b>1,800.87</b>	<b>295,193.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,080.59	2,757.87	81.87	0.03	0.00	0.01	0.01	0.00	0.00	-6.22	234.66
	0.00003006	<b>22.73</b>	<b>-0.02</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	55.75	21.85	0.01	0.86	0.00	0.55	0.46	0.00	0.00	-0.02	34.73
	0.00002471	<b>1.59</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	33.02	7.73	0.00	0.79	0.01	0.52	0.45	0.00	0.00	0.00	26.08
	0.00002774	<b>0.59</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19.76	6.24	0.00	1.00	0.01	0.63	0.52	0.00	0.00	0.00	14.52
	0.00002850	<b>0.36</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.84	0.19	0.00	0.06	0.02	0.01	0.01	0.00	0.00	0.00	-0.97
	0.00001581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.62	0.17	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00	0.50
	0.00003361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.84	0.24	0.00	0.10	0.04	0.03	0.02	0.00	0.00	0.00	0.70
	0.00004417	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.82	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.79
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.22	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004169	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	3,194.45	2,794.43	81.88	2.97	0.11	1.80	1.51	0.00	0.00	-6.24	314.87
		<b>25.32</b>	<b>-0.02</b>	<b>0.30</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.59	36.56
CURRENT YEAR OFFSETS	0.00	-13.70
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	-9.02	-11.85
PROPERTY TAX COLLECTIONS	22.73	2,757.87
UNSEGREGATED INTEREST	0.58	3.21
<b>TOTAL:</b>	<b>16.88</b>	<b>2,772.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	156,237.39	139,869.82	4,152.78	1.12	0.00	0.73	0.61	0.00	0.00	-316.05	11,899.86	
	0.00152430	<b>1,152.56</b>	<b>-0.84</b>	<b>1.12</b>	<b>0.00</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.52</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2024	3,429.21	1,344.12	0.50	52.38	0.34	33.77	28.59	0.00	0.00	-1.48	2,135.49	
	0.00152032	<b>98.12</b>	<b>0.00</b>	<b>5.61</b>	<b>0.14</b>	<b>3.56</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,750.76	411.04	0.00	42.97	0.78	27.44	23.20	0.00	0.00	0.00	1,382.69	
	0.00147119	<b>31.12</b>	<b>0.00</b>	<b>3.68</b>	<b>0.15</b>	<b>2.29</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,067.31	336.99	0.00	53.89	1.21	34.26	28.99	0.00	0.00	0.00	784.21	
	0.00154140	<b>19.52</b>	<b>0.00</b>	<b>3.41</b>	<b>0.18</b>	<b>2.10</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	451.14	358.21	0.00	73.02	2.64	45.75	38.71	0.00	0.00	0.00	165.95	
	0.00166264	<b>9.25</b>	<b>0.00</b>	<b>2.12</b>	<b>0.21</b>	<b>1.24</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-133.58	20.49	0.00	5.80	2.49	2.16	1.83	0.00	0.00	0.00	-148.27	
	0.00175959	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	49.27	11.03	0.00	3.62	1.66	1.30	1.08	0.00	0.00	0.00	41.86	
	0.00181096	<b>0.28</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	29.13	7.89	0.00	3.03	1.45	1.04	0.88	0.00	0.00	0.00	24.27	
	0.00151798	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.06	1.60	0.00	0.58	0.00	0.36	0.30	0.00	0.00	0.00	11.04	
	0.00110052	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	11.84	1.55	0.00	0.59	0.00	0.39	0.32	0.00	0.00	0.00	10.88	
	0.00089541	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.53</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>162,936.16</b>	<b>142,363.94</b>	<b>4,153.28</b>	<b>237.51</b>	<b>10.57</b>	<b>147.56</b>	<b>124.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.53</b>	<b>16,338.92</b>
			<b>1,312.29</b>	<b>-0.84</b>	<b>16.55</b>	<b>0.68</b>	<b>10.36</b>	<b>8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	159.73	2,494.12
CURRENT YEAR OFFSETS	0.00	-695.08
OTHER TAX DISTRIBUTION	0.00	12.70
POTENTIAL REFUND CREDIT	-457.29	-600.79
PROPERTY TAX COLLECTIONS	1,152.56	139,869.82
UNSEGREGATED INTEREST	29.58	163.79
<b>TOTAL:</b>	<b>884.58</b>	<b>141,244.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,971.90	15,193.91	451.11	0.12	0.00	0.08	0.07	0.00	0.00	-34.35	1,292.65
	0.00016558	<b>125.20</b>	<b>-0.09</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	318.36	124.77	0.05	4.86	0.03	3.13	2.65	0.00	0.00	-0.14	198.26
	0.00014113	<b>9.11</b>	<b>0.00</b>	<b>0.52</b>	<b>0.01</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	149.39	35.07	0.00	3.66	0.06	2.34	1.98	0.00	0.00	0.00	117.98
	0.00012553	<b>2.64</b>	<b>0.00</b>	<b>0.30</b>	<b>0.01</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	91.10	28.72	0.00	4.57	0.09	2.93	2.48	0.00	0.00	0.00	66.95
	0.00013152	<b>1.66</b>	<b>0.00</b>	<b>0.29</b>	<b>0.01</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	38.87	30.90	0.00	6.30	0.23	3.94	3.34	0.00	0.00	0.00	14.27
	0.00014344	<b>0.80</b>	<b>0.00</b>	<b>0.18</b>	<b>0.02</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.71	1.77	0.00	0.51	0.22	0.18	0.16	0.00	0.00	0.00	-12.97
	0.00015183	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.30	0.95	0.00	0.32	0.14	0.11	0.09	0.00	0.00	0.00	3.67
	0.00015626	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.38	0.86	0.00	0.34	0.16	0.11	0.09	0.00	0.00	0.00	2.86
	0.00016377	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.92	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.76
	0.00016962	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.02	0.32	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	1.83
	0.00017565	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>17,576.78</b>		<b>15,417.79</b>	<b>451.16</b>	<b>21.02</b>	<b>0.93</b>	<b>13.02</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.49</b>	<b>1,694.36</b>
		<b>139.70</b>	<b>-0.09</b>	<b>1.53</b>	<b>0.05</b>	<b>0.97</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.50	223.88
CURRENT YEAR OFFSETS	0.00	-75.51
OTHER TAX DISTRIBUTION	0.00	1.27
POTENTIAL REFUND CREDIT	-49.68	-65.27
PROPERTY TAX COLLECTIONS	125.20	15,193.91
UNSEGREGATED INTEREST	3.21	17.74
<b>TOTAL:</b>	<b>93.23</b>	<b>15,296.02</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,898.89	4,385.68	130.21	0.04	0.00	0.02	0.02	0.00	0.00	-9.90	373.14
	0.00004780	<b>36.14</b>	<b>-0.03</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	107.51	42.17	0.02	1.66	0.01	1.06	0.88	0.00	0.00	-0.05	66.93
	0.00004767	<b>3.08</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	59.30	13.91	0.00	1.45	0.03	0.93	0.79	0.00	0.00	0.00	46.84
	0.00004982	<b>1.05</b>	<b>0.00</b>	<b>0.12</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	36.14	11.44	0.00	1.84	0.05	1.16	0.99	0.00	0.00	0.00	26.54
	0.00005220	<b>0.67</b>	<b>0.00</b>	<b>0.12</b>	<b>0.01</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	15.46	12.25	0.00	2.49	0.09	1.57	1.33	0.00	0.00	0.00	5.70
	0.00005693	<b>0.31</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.73	0.70	0.00	0.20	0.08	0.07	0.06	0.00	0.00	0.00	-5.23
	0.00006026	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.48	0.38	0.00	0.12	0.05	0.04	0.04	0.00	0.00	0.00	1.22
	0.00006202	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.27	0.35	0.00	0.14	0.06	0.05	0.03	0.00	0.00	0.00	1.06
	0.00006500	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.87	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.80
	0.00006732	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.14	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.07
	0.00006971	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,121.27	4,467.27	130.23	8.13	0.37	4.96	4.20	0.00	0.00	-9.95	521.95
		<b>41.44</b>	<b>-0.03</b>	<b>0.65</b>	<b>0.03</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.30	81.59
CURRENT YEAR OFFSETS	0.00	-21.80
OTHER TAX DISTRIBUTION	0.00	0.40
POTENTIAL REFUND CREDIT	-14.34	-18.84
PROPERTY TAX COLLECTIONS	36.14	4,385.68
UNSEGREGATED INTEREST	0.93	5.14
<b>TOTAL:</b>	<b>28.03</b>	<b>4,432.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,837.99	11,493.06	341.23	0.09	0.00	0.06	0.05	0.00	0.00	-25.96	977.83
	0.00012525	<b>94.70</b>	<b>-0.07</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	281.85	110.46	0.05	4.32	0.03	2.78	2.34	0.00	0.00	-0.13	175.53
	0.00012492	<b>8.06</b>	<b>0.00</b>	<b>0.46</b>	<b>0.01</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	133.23	31.26	0.00	3.26	0.06	2.08	1.78	0.00	0.00	0.00	105.23
	0.00011191	<b>2.37</b>	<b>0.00</b>	<b>0.28</b>	<b>0.01</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	108.27	34.16	0.00	5.45	0.12	3.47	2.95	0.00	0.00	0.00	79.56
	0.00015633	<b>1.98</b>	<b>0.00</b>	<b>0.35</b>	<b>0.02</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	46.29	36.73	0.00	7.48	0.27	4.69	3.98	0.00	0.00	0.00	17.04
	0.00017050	<b>0.94</b>	<b>0.00</b>	<b>0.21</b>	<b>0.02</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-13.50	2.07	0.00	0.58	0.25	0.23	0.18	0.00	0.00	0.00	-14.99
	0.00018047	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.08	1.41	0.00	0.46	0.21	0.16	0.14	0.00	0.00	0.00	5.13
	0.00023218	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.62	1.26	0.00	0.48	0.23	0.17	0.14	0.00	0.00	0.00	3.84
	0.00024334	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.16	0.66	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	4.74
	0.00045365	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.58	0.85	0.00	0.32	0.00	0.21	0.19	0.00	0.00	0.00	6.05
	0.00049538	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	13,432.57	11,712.27	341.28	22.84	1.17	14.10	11.96	0.00	0.00	-26.09	1,375.77
		<b>108.50</b>	<b>-0.07</b>	<b>1.57</b>	<b>0.06</b>	<b>0.99</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.80	219.21
CURRENT YEAR OFFSETS	0.00	-57.11
OTHER TAX DISTRIBUTION	0.00	1.05
POTENTIAL REFUND CREDIT	-37.58	-49.37
PROPERTY TAX COLLECTIONS	94.70	11,493.06
UNSEGREGATED INTEREST	2.43	13.45
<b>TOTAL:</b>	<b>73.35</b>	<b>11,620.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,318.55	2,075.67	61.63	0.02	0.00	0.01	0.01	0.00	0.00	-4.69	176.58
	0.00002262	<b>17.11</b>	<b>-0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	50.90	19.98	0.00	0.81	0.00	0.49	0.42	0.00	0.00	-0.02	31.71
	0.00002256	<b>1.46</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	28.07	6.57	0.00	0.67	0.01	0.45	0.38	0.00	0.00	0.00	22.17
	0.00002358	<b>0.49</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	17.12	5.40	0.00	0.86	0.01	0.55	0.46	0.00	0.00	0.00	12.58
	0.00002470	<b>0.31</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7.36	5.80	0.00	1.17	0.03	0.74	0.63	0.00	0.00	0.00	2.73
	0.00002694	<b>0.15</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.12	0.64	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	-4.58
	0.00005558	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.99	0.18	0.00	0.07	0.03	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.84	0.16	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.49	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,424.45	2,114.55	61.63	3.91	0.19	2.38	2.02	0.00	0.00	-4.71	247.47
		<b>19.57</b>	<b>-0.01</b>	<b>0.28</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.46	38.88
CURRENT YEAR OFFSETS	0.00	-10.31
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	-6.79	-8.92
PROPERTY TAX COLLECTIONS	17.11	2,075.67
UNSEGREGATED INTEREST	0.44	2.43
<b>TOTAL:</b>	<b>13.22</b>	<b>2,097.93</b>
	12.51	
	25.73	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,557.25	13,927.46	413.52	0.11	0.00	0.07	0.06	0.00	0.00	-31.47	1,184.91
	0.00015178	<b>114.76</b>	<b>-0.08</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	440.50	172.64	0.05	6.73	0.05	4.34	3.68	0.00	0.00	-0.20	274.34
	0.00019528	<b>12.60</b>	<b>0.00</b>	<b>0.72</b>	<b>0.02</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	242.83	56.99	0.00	5.94	0.10	3.81	3.22	0.00	0.00	0.00	191.78
	0.00020409	<b>4.32</b>	<b>0.00</b>	<b>0.51</b>	<b>0.02</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.04	46.74	0.00	7.47	0.15	4.74	4.03	0.00	0.00	0.00	108.77
	0.00021382	<b>2.70</b>	<b>0.00</b>	<b>0.47</b>	<b>0.02</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	49.18	39.01	0.00	7.96	0.29	4.99	4.21	0.00	0.00	0.00	18.13
	0.00018106	<b>1.01</b>	<b>0.00</b>	<b>0.23</b>	<b>0.02</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-14.20	2.22	0.00	0.62	0.27	0.24	0.20	0.00	0.00	0.00	-15.80
	0.00019165	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.31	1.20	0.00	0.39	0.18	0.14	0.12	0.00	0.00	0.00	4.50
	0.00019725	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.97	0.85	0.00	0.31	0.16	0.12	0.11	0.00	0.00	0.00	2.43
	0.00016539	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.02	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.86
	0.00017129	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.03	0.32	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	1.84
	0.00017738	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>16,443.79</b>		<b>14,247.98</b>	<b>413.57</b>	<b>29.88</b>	<b>1.20</b>	<b>18.66</b>	<b>15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.67</b>	<b>1,780.45</b>
		<b>135.64</b>	<b>-0.08</b>	<b>2.12</b>	<b>0.08</b>	<b>1.36</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.88	320.52
CURRENT YEAR OFFSETS	0.00	-69.22
OTHER TAX DISTRIBUTION	0.00	1.45
POTENTIAL REFUND CREDIT	-45.53	-59.82
PROPERTY TAX COLLECTIONS	114.76	13,927.46
UNSEGREGATED INTEREST	2.95	16.40
<b>TOTAL:</b>	<b>93.06</b>	<b>14,136.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,365.36	22,708.06	674.21	0.18	0.00	0.12	0.10	0.00	0.00	-51.31	1,931.96
	0.00024747	<b>187.12</b>	<b>-0.14</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	556.74	218.22	0.08	8.51	0.05	5.47	4.65	0.00	0.00	-0.24	346.71
	0.00024683	<b>15.93</b>	<b>0.00</b>	<b>0.91</b>	<b>0.02</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	243.02	57.04	0.00	5.95	0.10	3.81	3.22	0.00	0.00	0.00	191.93
	0.00020422	<b>4.32</b>	<b>0.00</b>	<b>0.51</b>	<b>0.02</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	148.13	46.79	0.00	7.49	0.16	4.74	4.03	0.00	0.00	0.00	108.83
	0.00021396	<b>2.71</b>	<b>0.00</b>	<b>0.47</b>	<b>0.02</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	63.36	50.30	0.00	10.27	0.38	6.41	5.43	0.00	0.00	0.00	23.33
	0.00023335	<b>1.30</b>	<b>0.00</b>	<b>0.30</b>	<b>0.03</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-17.40	2.74	0.00	0.79	0.34	0.29	0.24	0.00	0.00	0.00	-19.35
	0.00023400	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.22	1.49	0.00	0.50	0.22	0.17	0.14	0.00	0.00	0.00	5.23
	0.00024084	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.28	1.16	0.00	0.44	0.21	0.16	0.13	0.00	0.00	0.00	3.56
	0.00022437	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.63	0.32	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.42
	0.00023238	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.14	0.33	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	1.95
	0.00018048	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	26,383.48	23,086.78	674.29	34.54	1.46	21.39	18.14	0.00	0.00	-51.55	2,605.40
		<b>211.70</b>	<b>-0.14</b>	<b>2.50</b>	<b>0.09</b>	<b>1.56</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.58	378.72
CURRENT YEAR OFFSETS	0.00	-112.84
OTHER TAX DISTRIBUTION	0.00	2.06
POTENTIAL REFUND CREDIT	-74.24	-97.54
PROPERTY TAX COLLECTIONS	187.12	22,708.06
UNSEGREGATED INTEREST	4.80	26.59
<b>TOTAL:</b>	<b>142.26</b>	<b>22,905.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,940.00	24,117.73	716.07	0.18	0.00	0.13	0.11	0.00	0.00	-54.51	2,051.87
	0.00026284	<b>198.72</b>	<b>-0.14</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	591.30	231.75	0.08	9.03	0.05	5.82	4.93	0.00	0.00	-0.26	368.24
	0.00026215	<b>16.92</b>	<b>0.00</b>	<b>0.97</b>	<b>0.02</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	326.01	76.55	0.00	8.00	0.14	5.11	4.32	0.00	0.00	0.00	257.46
	0.00027397	<b>5.80</b>	<b>0.00</b>	<b>0.69</b>	<b>0.03</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	198.78	62.75	0.00	10.03	0.23	6.38	5.40	0.00	0.00	0.00	146.06
	0.00028705	<b>3.63</b>	<b>0.00</b>	<b>0.63</b>	<b>0.03</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	84.65	67.20	0.00	13.71	0.50	8.58	7.26	0.00	0.00	0.00	31.16
	0.00031190	<b>1.74</b>	<b>0.00</b>	<b>0.40</b>	<b>0.04</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-31.15	4.80	0.00	1.35	0.58	0.50	0.43	0.00	0.00	0.00	-34.60
	0.00041268	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9.30	2.04	0.00	0.68	0.31	0.23	0.19	0.00	0.00	0.00	7.94
	0.00033265	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.51	1.81	0.00	0.69	0.33	0.24	0.20	0.00	0.00	0.00	5.39
	0.00034865	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.27	0.32	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	2.07
	0.00021666	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.57	0.41	0.00	0.17	0.00	0.09	0.07	0.00	0.00	0.00	2.33
	0.00022436	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.28</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>28,147.33</b>	<b>24,566.06</b>	<b>716.15</b>	<b>44.27</b>	<b>27.34</b>	<b>23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.77</b>	<b>2,854.62</b>
			<b>227.36</b>	<b>-0.14</b>	<b>3.09</b>	<b>0.12</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.64	448.33
CURRENT YEAR OFFSETS	0.00	-119.86
OTHER TAX DISTRIBUTION	0.00	2.19
POTENTIAL REFUND CREDIT	-78.85	-103.59
PROPERTY TAX COLLECTIONS	198.72	24,117.73
UNSEGREGATED INTEREST	5.10	28.25
<b>TOTAL:</b>	<b>153.61</b>	<b>24,373.05</b>
	86.65	
	240.26	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,662.68	33,717.09	1,001.08	0.26	0.00	0.18	0.15	0.00	0.00	-76.18	2,868.59
	0.00036745	<b>277.83</b>	<b>-0.20</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	801.90	314.30	0.11	12.25	0.08	7.91	6.68	0.00	0.00	-0.35	499.39
	0.00035551	<b>22.95</b>	<b>0.00</b>	<b>1.32</b>	<b>0.03</b>	<b>0.83</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	411.21	96.52	0.00	10.08	0.19	6.45	5.45	0.00	0.00	0.00	324.77
	0.00034548	<b>7.30</b>	<b>0.00</b>	<b>0.86</b>	<b>0.04</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	205.90	65.03	0.00	10.42	0.24	6.61	5.58	0.00	0.00	0.00	151.29
	0.00029736	<b>3.76</b>	<b>0.00</b>	<b>0.65</b>	<b>0.03</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	160.94	127.81	0.00	26.04	0.93	16.32	13.82	0.00	0.00	0.00	59.17
	0.00059325	<b>3.30</b>	<b>0.00</b>	<b>0.76</b>	<b>0.07</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-27.46	4.25	0.00	1.21	0.51	0.44	0.37	0.00	0.00	0.00	-30.50
	0.00036509	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.37	2.29	0.00	0.75	0.34	0.26	0.22	0.00	0.00	0.00	8.83
	0.00037575	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.48	1.83	0.00	0.70	0.34	0.24	0.21	0.00	0.00	0.00	5.35
	0.00035298	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.93	0.55	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	3.58
	0.00037599	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.71	0.51	0.00	0.21	0.00	0.13	0.10	0.00	0.00	0.00	3.41
	0.00029201	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>39,255.12</b>		<b>34,330.72</b>	<b>1,001.19</b>	<b>62.35</b>	<b>2.63</b>	<b>38.82</b>	<b>32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.53</b>	<b>3,909.03</b>
		<b>315.69</b>	<b>-0.20</b>	<b>4.07</b>	<b>0.17</b>	<b>2.53</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.86	613.63
CURRENT YEAR OFFSETS	0.00	-167.56
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	-110.23	-144.82
PROPERTY TAX COLLECTIONS	277.83	33,717.09
UNSEGREGATED INTEREST	7.13	39.46
<b>TOTAL:</b>	<b>212.59</b>	<b>34,060.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,040.14	12,569.27	373.17	0.09	0.00	0.07	0.06	0.00	0.00	-28.39	1,069.40
	0.00013698	<b>103.56</b>	<b>-0.08</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	282.42	110.67	0.05	4.30	0.03	2.79	2.36	0.00	0.00	-0.13	175.87
	0.00012518	<b>8.08</b>	<b>0.00</b>	<b>0.46</b>	<b>0.01</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	155.51	36.49	0.00	3.80	0.06	2.42	2.07	0.00	0.00	0.00	122.82
	0.00013068	<b>2.77</b>	<b>0.00</b>	<b>0.33</b>	<b>0.01</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	84.66	26.72	0.00	4.26	0.09	2.72	2.30	0.00	0.00	0.00	62.20
	0.00012227	<b>1.54</b>	<b>0.00</b>	<b>0.26</b>	<b>0.01</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	33.28	26.43	0.00	5.39	0.20	3.38	2.86	0.00	0.00	0.00	12.24
	0.00012271	<b>0.69</b>	<b>0.00</b>	<b>0.16</b>	<b>0.02</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-9.78	1.52	0.00	0.44	0.19	0.16	0.13	0.00	0.00	0.00	-10.86
	0.00012985	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.46	0.94	0.00	0.32	0.14	0.11	0.08	0.00	0.00	0.00	3.84
	0.00015119	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.84	0.00	0.33	0.15	0.11	0.08	0.00	0.00	0.00	2.83
	0.00015846	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.89	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.73
	0.00016412	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.14	0.32	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	1.95
	0.00016977	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	14,605.26	12,773.75	373.22	19.28	0.86	11.96	10.12	0.00	0.00	-28.52	1,449.05
		<b>116.92</b>	<b>-0.08</b>	<b>1.42</b>	<b>0.05</b>	<b>0.89</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.36	204.48
CURRENT YEAR OFFSETS	0.00	-62.47
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	-41.09	-53.99
PROPERTY TAX COLLECTIONS	103.56	12,569.27
UNSEGREGATED INTEREST	2.66	14.69
<b>TOTAL:</b>	<b>78.49</b>	<b>12,673.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	349,999.13	313,332.91	9,302.95	2.50	0.00	1.63	1.37	0.00	0.00	-708.01	26,657.76
	0.00341470	<b>2,581.94</b>	<b>-1.88</b>	<b>2.50</b>	<b>0.00</b>	<b>1.63</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.72</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	7,682.01	3,010.98	1.11	117.32	0.75	75.65	64.07	0.00	0.00	-3.33	4,783.91
	0.00340578	<b>219.82</b>	<b>0.00</b>	<b>12.58</b>	<b>0.31</b>	<b>7.97</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,235.93	994.46	0.00	103.96	1.88	66.36	56.15	0.00	0.00	0.00	3,345.43
	0.00355941	<b>75.28</b>	<b>0.00</b>	<b>8.90</b>	<b>0.37</b>	<b>5.55</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,582.25	815.35	0.00	130.40	2.91	82.87	70.13	0.00	0.00	0.00	1,897.30
	0.00372924	<b>47.21</b>	<b>0.00</b>	<b>8.23</b>	<b>0.42</b>	<b>5.08</b>	<b>4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,103.58	876.26	0.00	178.62	6.49	111.94	94.69	0.00	0.00	0.00	405.94
	0.00406723	<b>22.60</b>	<b>0.00</b>	<b>5.16</b>	<b>0.50</b>	<b>3.04</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-326.65	50.16	0.00	14.20	6.10	5.28	4.47	0.00	0.00	0.00	-362.61
	0.00430515	<b>0.80</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	120.86	27.00	0.00	8.88	4.06	3.12	2.65	0.00	0.00	0.00	102.74
	0.00442384	<b>0.69</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.82	24.17	0.00	9.30	4.43	3.17	2.68	0.00	0.00	0.00	73.95
	0.00464394	<b>0.79</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	52.86	6.90	0.00	2.44	0.00	1.59	1.35	0.00	0.00	0.00	48.40
	0.00480989	<b>0.73</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	64.10	8.58	0.00	3.29	0.00	2.15	1.81	0.00	0.00	0.00	58.81
	0.00498057	<b>0.92</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>3.28</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.03</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>365,776.63</b>		<b>319,155.21</b>	<b>9,304.06</b>	<b>574.58</b>	<b>26.62</b>	<b>356.16</b>	<b>301.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-711.34</b>	<b>37,180.60</b>
		<b>2,954.06</b>	<b>-1.88</b>	<b>40.23</b>	<b>1.60</b>	<b>25.16</b>	<b>21.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	372.12	5,822.30
CURRENT YEAR OFFSETS	0.00	-1,557.10
OTHER TAX DISTRIBUTION	0.00	28.44
POTENTIAL REFUND CREDIT	-1,024.41	-1,345.88
PROPERTY TAX COLLECTIONS	2,581.94	313,332.91
UNSEGREGATED INTEREST	66.26	366.93
<b>TOTAL:</b>	<b>1,995.91</b>	<b>316,647.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,216.20	6,460.22	191.80	0.05	0.00	0.03	0.03	0.00	0.00	-14.60	549.63
	0.00007040	<b>53.23</b>	<b>-0.04</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	150.49	59.00	0.02	2.31	0.02	1.48	1.25	0.00	0.00	-0.06	93.72
	0.00006671	<b>4.31</b>	<b>0.00</b>	<b>0.25</b>	<b>0.01</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	87.37	20.51	0.00	2.15	0.04	1.36	1.17	0.00	0.00	0.00	69.01
	0.00007339	<b>1.56</b>	<b>0.00</b>	<b>0.19</b>	<b>0.01</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	42.61	13.42	0.00	2.13	0.05	1.37	1.16	0.00	0.00	0.00	31.32
	0.00006151	<b>0.78</b>	<b>0.00</b>	<b>0.14</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17.07	13.55	0.00	2.76	0.10	1.74	1.45	0.00	0.00	0.00	6.28
	0.00006289	<b>0.35</b>	<b>0.00</b>	<b>0.08</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-4.85	0.79	0.00	0.23	0.10	0.07	0.07	0.00	0.00	0.00	-5.41
	0.00006657	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.54	0.42	0.00	0.14	0.06	0.04	0.04	0.00	0.00	0.00	1.26
	0.00006852	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.35	0.38	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	1.12
	0.00007181	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.08	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.01
	0.00007437	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.75	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	0.68
	0.00007702	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	7,516.55	6,568.69	191.82	10.11	0.44	6.20	5.27	0.00	0.00	-14.66	751.49
		<b>60.42</b>	<b>-0.04</b>	<b>0.82</b>	<b>0.04</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.19	108.47
CURRENT YEAR OFFSETS	0.00	-32.10
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	-21.12	-27.75
PROPERTY TAX COLLECTIONS	53.23	6,460.22
UNSEGREGATED INTEREST	1.37	7.57
<b>TOTAL:</b>	<b>40.67</b>	<b>6,516.98</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,172.60	12,687.86	376.71	0.09	0.00	0.07	0.06	0.00	0.00	-28.68	1,079.44
	0.00013827	<b>104.54</b>	<b>-0.08</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	311.08	121.93	0.05	4.76	0.03	3.06	2.59	0.00	0.00	-0.14	193.72
	0.00013791	<b>8.90</b>	<b>0.00</b>	<b>0.51</b>	<b>0.01</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	171.53	40.27	0.00	4.22	0.08	2.68	2.28	0.00	0.00	0.00	135.48
	0.00014413	<b>3.06</b>	<b>0.00</b>	<b>0.37</b>	<b>0.02</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.58	33.02	0.00	5.30	0.11	3.35	2.83	0.00	0.00	0.00	76.86
	0.00015101	<b>1.92</b>	<b>0.00</b>	<b>0.34</b>	<b>0.02</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	44.68	35.50	0.00	7.25	0.27	4.53	3.82	0.00	0.00	0.00	16.43
	0.00016469	<b>0.93</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-13.26	2.03	0.00	0.58	0.25	0.21	0.18	0.00	0.00	0.00	-14.71
	0.00017433	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.81	1.09	0.00	0.36	0.16	0.12	0.11	0.00	0.00	0.00	4.08
	0.00017942	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.34	0.97	0.00	0.37	0.18	0.13	0.11	0.00	0.00	0.00	2.74
	0.00018805	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.09	0.26	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.91
	0.00019476	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.58	0.34	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	2.37
	0.00020168	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,811.37</b>	<b>12,923.58</b>	<b>376.76</b>	<b>23.28</b>	<b>1.08</b>	<b>14.38</b>	<b>12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.49</b>
			<b>119.60</b>	<b>-0.08</b>	<b>1.62</b>	<b>0.07</b>	<b>1.02</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.06	235.72
CURRENT YEAR OFFSETS	0.00	-63.04
OTHER TAX DISTRIBUTION	0.00	1.15
POTENTIAL REFUND CREDIT	-41.48	-54.50
PROPERTY TAX COLLECTIONS	104.54	12,687.86
UNSEGREGATED INTEREST	2.68	14.86
<b>TOTAL:</b>	<b>80.80</b>	<b>12,822.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,537.00	4,956.93	147.16	0.04	0.00	0.03	0.02	0.00	0.00	-11.20	421.75
	0.00005402	<b>40.85</b>	<b>-0.03</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	86.83	34.00	0.01	1.30	0.00	0.85	0.73	0.00	0.00	-0.04	54.08
	0.00003849	<b>2.47</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	38.28	8.97	0.00	0.92	0.01	0.62	0.51	0.00	0.00	0.00	30.23
	0.00003218	<b>0.68</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	23.29	7.37	0.00	1.18	0.03	0.75	0.63	0.00	0.00	0.00	17.10
	0.00003371	<b>0.42</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10.21	8.11	0.00	1.66	0.06	1.04	0.87	0.00	0.00	0.00	3.76
	0.00003770	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-3.13	0.50	0.00	0.14	0.07	0.06	0.05	0.00	0.00	0.00	-3.49
	0.00004338	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.08	0.26	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	0.91
	0.00004465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.20	0.25	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	1.04
	0.00004679	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.23	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004847	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.54	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.49
	0.00004905	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,699.50</b>		<b>5,016.64</b>	<b>147.17</b>	<b>5.55</b>	<b>0.25</b>	<b>3.45</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.24</b>	<b>530.00</b>
		<b>44.73</b>	<b>-0.03</b>	<b>0.44</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.88	59.71
CURRENT YEAR OFFSETS	0.00	-24.63
OTHER TAX DISTRIBUTION	0.00	0.38
POTENTIAL REFUND CREDIT	-16.21	-21.30
PROPERTY TAX COLLECTIONS	40.85	4,956.93
UNSEGREGATED INTEREST	1.05	5.78
<b>TOTAL:</b>	<b>29.57</b>	<b>4,976.87</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,387.39	12,880.14	382.41	0.10	0.00	0.07	0.06	0.00	0.00	-29.10	1,095.84
	0.00014037	<b>106.13</b>	<b>-0.08</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	314.75	123.36	0.05	4.80	0.03	3.10	2.64	0.00	0.00	-0.14	196.00
	0.00013954	<b>9.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.01</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	173.55	40.73	0.00	4.25	0.08	2.73	2.30	0.00	0.00	0.00	137.07
	0.00014587	<b>3.09</b>	<b>0.00</b>	<b>0.37</b>	<b>0.02</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.61	33.02	0.00	5.30	0.11	3.35	2.83	0.00	0.00	0.00	76.89
	0.00015102	<b>1.92</b>	<b>0.00</b>	<b>0.34</b>	<b>0.02</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	39.97	31.72	0.00	6.46	0.23	4.06	3.42	0.00	0.00	0.00	14.71
	0.00014729	<b>0.82</b>	<b>0.00</b>	<b>0.19</b>	<b>0.02</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-11.12	1.78	0.00	0.52	0.22	0.18	0.15	0.00	0.00	0.00	-12.38
	0.00015132	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.01	0.98	0.00	0.33	0.15	0.11	0.09	0.00	0.00	0.00	3.36
	0.00015696	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.97	0.86	0.00	0.33	0.16	0.11	0.10	0.00	0.00	0.00	2.44
	0.00016516	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.59	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.43
	0.00017179	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.88	0.32	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	1.69
	0.00017672	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	15,025.92	13,113.38	382.46	22.41	0.98	13.89	11.74	0.00	0.00	-29.24	1,523.25
		<b>121.23</b>	<b>-0.08</b>	<b>1.62</b>	<b>0.07</b>	<b>1.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.10	233.24
CURRENT YEAR OFFSETS	0.00	-64.00
OTHER TAX DISTRIBUTION	0.00	1.17
POTENTIAL REFUND CREDIT	-42.11	-55.32
PROPERTY TAX COLLECTIONS	106.13	12,880.14
UNSEGREGATED INTEREST	2.72	15.08
<b>TOTAL:</b>	<b>81.84</b>	<b>13,010.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,200.00	1,969.52	58.47	0.01	0.00	0.01	0.01	0.00	0.00	-4.45	167.57
	0.00002146	<b>16.22</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	48.27	18.91	0.00	0.72	0.00	0.47	0.42	0.00	0.00	-0.02	30.06
	0.00002141	<b>1.38</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26.60	6.25	0.00	0.64	0.01	0.42	0.36	0.00	0.00	0.00	20.99
	0.00002237	<b>0.48</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	16.25	5.13	0.00	0.82	0.01	0.52	0.44	0.00	0.00	0.00	11.94
	0.00002344	<b>0.30</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.96	5.49	0.00	1.11	0.03	0.70	0.60	0.00	0.00	0.00	2.58
	0.00002557	<b>0.13</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.88	0.16	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.78
	0.00002785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.89	0.13	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.81
	0.00002786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,302.58	2,005.70	58.47	3.46	0.10	2.19	1.89	0.00	0.00	-4.47	237.40
		<b>18.53</b>	<b>-0.01</b>	<b>0.24</b>	<b>0.00</b>	<b>0.14</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.31	36.18
CURRENT YEAR OFFSETS	0.00	-9.78
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	-6.44	-8.46
PROPERTY TAX COLLECTIONS	16.22	1,969.52
UNSEGREGATED INTEREST	0.42	2.31
<b>TOTAL:</b>	<b>12.51</b>	<b>1,989.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,250.00	13,652.40	405.35	0.11	0.00	0.07	0.06	0.00	0.00	-30.85	1,161.51
	0.00014878	<b>112.50</b>	<b>-0.08</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	334.73	131.19	0.05	5.12	0.03	3.29	2.79	0.00	0.00	-0.15	208.46
	0.00014840	<b>9.58</b>	<b>0.00</b>	<b>0.55</b>	<b>0.01</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	184.51	43.33	0.00	4.54	0.08	2.89	2.45	0.00	0.00	0.00	145.72
	0.00015509	<b>3.29</b>	<b>0.00</b>	<b>0.40</b>	<b>0.02</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	112.52	35.52	0.00	5.67	0.13	3.62	3.07	0.00	0.00	0.00	82.67
	0.00016249	<b>2.06</b>	<b>0.00</b>	<b>0.36</b>	<b>0.02</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	47.33	37.55	0.00	7.65	0.27	4.80	4.06	0.00	0.00	0.00	17.43
	0.00017431	<b>0.97</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	15,929.09	13,899.99	405.40	23.09	0.51	14.67	12.43	0.00	0.00	-31.00	1,615.79
		<b>128.40</b>	<b>-0.08</b>	<b>1.64</b>	<b>0.07</b>	<b>1.01</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.90	247.59
CURRENT YEAR OFFSETS	0.00	-67.85
OTHER TAX DISTRIBUTION	0.00	1.23
POTENTIAL REFUND CREDIT	-44.64	-58.65
PROPERTY TAX COLLECTIONS	112.50	13,652.40
UNSEGREGATED INTEREST	2.89	15.99
<b>TOTAL:</b>	<b>86.65</b>	<b>13,790.71</b>

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,418.16	33,498.20	994.58	0.27	0.00	0.17	0.15	0.00	0.00	-75.70	2,849.95
	0.00036506	<b>276.04</b>	<b>-0.20</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2024	791.32	310.16	0.11	12.08	0.08	7.80	6.60	0.00	0.00	-0.34	492.79
	0.00035083	<b>22.65</b>	<b>0.00</b>	<b>1.30</b>	<b>0.03</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	336.07	78.91	0.00	8.25	0.14	5.26	4.46	0.00	0.00	0.00	265.41
	0.00028243	<b>5.98</b>	<b>0.00</b>	<b>0.71</b>	<b>0.03</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	204.04	64.43	0.00	10.30	0.23	6.55	5.55	0.00	0.00	0.00	149.91
	0.00029467	<b>3.73</b>	<b>0.00</b>	<b>0.65</b>	<b>0.03</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	38,749.59	33,951.70	994.69	30.90	0.45	19.78	16.76	0.00	0.00	-76.04	3,758.06
		<b>308.40</b>	<b>-0.20</b>	<b>2.93</b>	<b>0.09</b>	<b>1.83</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.36	453.50
CURRENT YEAR OFFSETS	0.00	-166.46
OTHER TAX DISTRIBUTION	0.00	2.99
POTENTIAL REFUND CREDIT	-109.52	-143.89
PROPERTY TAX COLLECTIONS	276.04	33,498.20
UNSEGREGATED INTEREST	7.08	39.20
<b>TOTAL:</b>	205.96	33,683.54
	212.59	
	418.55	

**COLUMBIA COUNTY**  
**TURNOVER 2025-8 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jan 5, 2026**

Jan 5, 2026

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	106,938,818.97	93,434,307.09	2,724,709.07	201,575.10	6,419.18	94,924.54	31,230.11	0.00	0.00	-208,323.16	10,773,054.75
		<b>865,152.92</b>	<b>-550.77</b>	<b>14,599.21</b>	<b>434.64</b>	<b>6,879.73</b>	<b>2,237.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,803.55</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
COUNTY PRIOR YEAR TAX	108,777.13	1,674,167.74
CURRENT YEAR OFFSETS	0.00	-456,000.00
OTHER TAX DISTRIBUTION	0.00	7,617.40
POTENTIAL REFUND CREDIT	-300,000.00	-394,144.08
PROPERTY TAX COLLECTIONS	756,375.79	91,760,139.35
UNSEGREGATED INTEREST	17,738.45	98,225.18
<b>TOTAL:</b>	<b>582,891.37</b>	<b>92,690,005.59</b>