

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	269,600.69	43,266.82	33.64	1,835.42	0.00	569.27	0.00	0.00	0.00	-109.84	228,025.81
	0.09573210	43,266.82	33.64	1,835.42	0.00	569.27	0.00	0.00	0.00	-109.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	109,923.38	6,140.47	0.00	909.70	0.00	303.25	0.00	0.00	0.00	-106.09	104,586.52
	0.09468979	6,140.47	0.00	909.70	0.00	303.25	0.00	0.00	0.00	-106.09	
2023	71,260.03	5,722.03	0.00	1,318.19	0.00	439.42	0.00	0.00	0.00	-102.46	66,753.73
	0.09184587	5,722.03	0.00	1,318.19	0.00	439.42	0.00	0.00	0.00	-102.46	
2022	29,811.09	10,918.94	0.00	3,163.11	0.00	1,054.32	0.00	0.00	0.00	0.00	22,055.26
	0.09440763	10,918.94	0.00	3,163.11	0.00	1,054.32	0.00	0.00	0.00	0.00	
2021	9,221.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,221.37
	0.09708029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-8,148.58	24.91	0.00	10.06	0.00	3.35	0.00	0.00	0.00	0.00	-8,163.43
	0.09484726	24.91	0.00	10.06	0.00	3.35	0.00	0.00	0.00	0.00	
2019	1,919.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.69
	0.09373725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,229.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.60
	0.09352265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	808.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.87
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,273.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.82
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,561.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561.43
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	491,461.39	66,073.17	33.64	7,236.48	0.00	2,369.61	0.00	0.00	0.00	-318.39	432,272.67
		66,073.17	33.64	7,236.48	0.00	2,369.61	0.00	0.00	0.00	-318.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	66,073.17	66,073.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	407.88	407.88
TOTAL:	66,481.05	66,481.05

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	109,989.02	17,651.55	13.72	748.82	0.00	232.21	0.00	0.00	0.00	-44.81	93,027.76
	0.03905579	17,651.55	13.72	748.82	0.00	232.21	0.00	0.00	0.00	-44.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	45,331.16	2,532.23	0.00	375.14	0.00	125.05	0.00	0.00	0.00	-43.75	43,130.32
	0.03904870	2,532.23	0.00	375.14	0.00	125.05	0.00	0.00	0.00	-43.75	
2023	29,740.55	2,388.12	0.00	550.16	0.00	183.39	0.00	0.00	0.00	-42.77	27,859.82
	0.03833234	2,388.12	0.00	550.16	0.00	183.39	0.00	0.00	0.00	-42.77	
2022	12,278.95	4,497.32	0.00	1,302.81	0.00	434.28	0.00	0.00	0.00	0.00	9,084.44
	0.03888521	4,497.32	0.00	1,302.81	0.00	434.28	0.00	0.00	0.00	0.00	
2021	3,792.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.14
	0.03991988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-3,458.03	10.57	0.00	4.28	0.00	1.43	0.00	0.00	0.00	0.00	-3,464.32
	0.04027196	10.57	0.00	4.28	0.00	1.43	0.00	0.00	0.00	0.00	
2019	818.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.52
	0.03998441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	521.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.14
	0.03965854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	288.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.56
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	448.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.69
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.71
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200,068.41	27,079.79	13.72	2,981.21	0.00	976.36	0.00	0.00	0.00	-131.33	175,824.78
		27,079.79	13.72	2,981.21	0.00	976.36	0.00	0.00	0.00	-131.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27,079.79	27,079.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	166.41	166.41
TOTAL:	27,246.20	27,246.20
	11,375.07	
	38,621.27	

COLUMBIA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION

TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	55,023.06	8,830.35	6.87	374.60	0.00	116.17	0.00	0.00	0.00	-22.42	46,538.02
	0.01953802	8,830.35	6.87	374.60	0.00	116.17	0.00	0.00	0.00	-22.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	22,677.31	1,266.78	0.00	187.67	0.00	62.56	0.00	0.00	0.00	-21.89	21,576.31
	0.01953448	1,266.78	0.00	187.67	0.00	62.56	0.00	0.00	0.00	-21.89	
2023	14,877.95	1,194.69	0.00	275.23	0.00	91.74	0.00	0.00	0.00	-21.39	13,937.10
	0.01917612	1,194.69	0.00	275.23	0.00	91.74	0.00	0.00	0.00	-21.39	
	92,578.32	11,291.82	6.87	837.50	0.00	270.47	0.00	0.00	0.00	-65.70	82,051.43
		11,291.82	6.87	837.50	0.00	270.47	0.00	0.00	0.00	-65.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,291.82	11,291.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	83.25	83.25
TOTAL:	11,375.07	11,375.07

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,925.00	1,716.36	1.36	37.45	0.00	23.07	36.92	0.00	0.00	-4.45	9,240.28
	0.00387933	1,716.36	1.36	37.45	0.00	23.07	36.92	0.00	0.00	-4.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,486.46	238.24	0.00	24.75	0.00	12.38	12.37	0.00	0.00	-4.33	4,268.64
	0.00386470	238.24	0.00	24.75	0.00	12.38	12.37	0.00	0.00	-4.33	
2023	2,908.91	215.65	0.00	35.88	0.00	17.94	17.93	0.00	0.00	-4.18	2,724.96
	0.00374923	215.65	0.00	35.88	0.00	17.94	17.93	0.00	0.00	-4.18	
2022	1,214.71	401.92	0.00	85.92	0.00	42.96	42.95	0.00	0.00	0.00	898.71
	0.00384656	401.92	0.00	85.92	0.00	42.96	42.95	0.00	0.00	0.00	
2021	375.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.64
	0.00395419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-331.13	0.87	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	-331.73
	0.00385327	0.87	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
2019	78.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.28
	0.00380640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	49.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.78
	0.00379538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	28.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.07
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	43.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.79
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.98
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19,929.49	2,573.04	1.36	184.27	0.00	96.49	110.31	0.00	0.00	-12.96	17,526.40
		2,573.04	1.36	184.27	0.00	96.49	110.31	0.00	0.00	-12.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,573.04	2,573.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.53	16.53
TOTAL:	2,589.57	2,589.57

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	48,859.56	7,676.09	6.10	167.53	0.00	103.15	165.11	0.00	0.00	-19.91	41,324.99
	0.01734944	7,676.09	6.10	167.53	0.00	103.15	165.11	0.00	0.00	-19.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	20,062.47	1,065.38	0.00	110.70	0.00	55.34	55.33	0.00	0.00	-19.36	19,088.43
	0.01728199	1,065.38	0.00	110.70	0.00	55.34	55.33	0.00	0.00	-19.36	
2023	13,008.27	964.35	0.00	160.44	0.00	80.21	80.20	0.00	0.00	-18.71	12,185.65
	0.01676620	964.35	0.00	160.44	0.00	80.21	80.20	0.00	0.00	-18.71	
2022	5,424.86	1,795.09	0.00	383.75	0.00	191.86	191.84	0.00	0.00	0.00	4,013.52
	0.01717953	1,795.09	0.00	383.75	0.00	191.86	191.84	0.00	0.00	0.00	
2021	1,677.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.63
	0.01765994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-3,207.45	8.49	0.00	2.65	0.00	1.32	1.32	0.00	0.00	0.00	-3,213.29
	0.03735338	8.49	0.00	2.65	0.00	1.32	1.32	0.00	0.00	0.00	
2019	757.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.10
	0.03701062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	484.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.21
	0.03680793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	269.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.37
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	419.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.61
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,365.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.76
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	89,121.39	11,509.40	6.10	825.07	0.00	431.88	493.80	0.00	0.00	-57.98	78,372.98
		11,509.40	6.10	825.07	0.00	431.88	493.80	0.00	0.00	-57.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,509.40	11,509.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	73.92	73.92
TOTAL:	11,583.32	11,583.32
	3,135.58	
	14,718.90	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,877.95	1,102.97	0.00	183.51	0.00	91.74	91.72	0.00	0.00	-21.39	13,937.10
	0.01917612	1,102.97	0.00	183.51	0.00	91.74	91.72	0.00	0.00	-21.39	
2022	6,142.68	2,032.61	0.00	434.53	0.00	217.25	217.22	0.00	0.00	0.00	4,544.60
	0.01945270	2,032.61	0.00	434.53	0.00	217.25	217.22	0.00	0.00	0.00	
2021	1,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.09
	0.01997031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	22,917.73	3,135.58	0.00	618.04	0.00	308.99	308.94	0.00	0.00	-21.39	20,378.80
		3,135.58	0.00	618.04	0.00	308.99	308.94	0.00	0.00	-21.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,135.58	3,135.58
TOTAL:	3,135.58	3,135.58

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	20,818.12	3,270.63	2.60	71.38	0.00	43.95	70.35	0.00	0.00	-8.48	17,607.79
	0.00739226	3,270.63	2.60	71.38	0.00	43.95	70.35	0.00	0.00	-8.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	8,626.52	458.09	0.00	47.60	0.00	23.80	23.79	0.00	0.00	-8.33	8,207.70
	0.00743097	458.09	0.00	47.60	0.00	23.80	23.79	0.00	0.00	-8.33	
2023	5,548.44	411.33	0.00	68.43	0.00	34.21	34.21	0.00	0.00	-7.98	5,197.56
	0.00715141	411.33	0.00	68.43	0.00	34.21	34.21	0.00	0.00	-7.98	
2022	2,320.91	768.00	0.00	164.19	0.00	82.08	82.07	0.00	0.00	0.00	1,717.10
	0.00734991	768.00	0.00	164.19	0.00	82.08	82.07	0.00	0.00	0.00	
2021	717.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.78
	0.00755655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-628.52	1.66	0.00	0.52	0.00	0.26	0.26	0.00	0.00	0.00	-629.66
	0.00732191	1.66	0.00	0.52	0.00	0.26	0.26	0.00	0.00	0.00	
2019	148.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.34
	0.00724865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	96.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.37
	0.00732749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.99
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	83.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.82
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	289.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.48
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38,075.25	4,909.71	2.60	352.12	0.00	184.30	210.68	0.00	0.00	-24.79	33,490.27
		4,909.71	2.60	352.12	0.00	184.30	210.68	0.00	0.00	-24.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,909.71	4,909.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	31.50	31.50
TOTAL:	4,941.21	4,941.21

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,249.93	2,395.84	1.90	52.29	0.00	32.20	51.53	0.00	0.00	-6.21	12,898.27
	0.00541507	2,395.84	1.90	52.29	0.00	32.20	51.53	0.00	0.00	-6.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,069.63	322.31	0.00	33.49	0.00	16.74	16.74	0.00	0.00	-5.86	5,774.95
	0.00522843	322.31	0.00	33.49	0.00	16.74	16.74	0.00	0.00	-5.86	
2023	4,118.12	305.29	0.00	50.79	0.00	25.39	25.39	0.00	0.00	-5.92	3,857.70
	0.00530778	305.29	0.00	50.79	0.00	25.39	25.39	0.00	0.00	-5.92	
2022	1,693.70	560.44	0.00	119.81	0.00	59.90	59.89	0.00	0.00	0.00	1,253.07
	0.00536360	560.44	0.00	119.81	0.00	59.90	59.89	0.00	0.00	0.00	
2021	535.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.12
	0.00563306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-492.07	1.31	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	-492.97
	0.00573081	1.31	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2019	115.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.38
	0.00564532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	75.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.54
	0.00571920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	42.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	66.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.62
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	229.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.62
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27,704.17	3,585.19	1.90	256.79	0.00	134.43	153.75	0.00	0.00	-17.99	24,355.88
		3,585.19	1.90	256.79	0.00	134.43	153.75	0.00	0.00	-17.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,585.19	3,585.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.07	23.07
TOTAL:	3,608.26	3,608.26

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,290.85	517.00	0.41	11.28	0.00	6.95	11.12	0.00	0.00	-1.34	2,783.38
	0.00116853	517.00	0.41	11.28	0.00	6.95	11.12	0.00	0.00	-1.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,275.53	67.73	0.00	7.03	0.00	3.52	3.52	0.00	0.00	-1.23	1,213.60
	0.00109877	67.73	0.00	7.03	0.00	3.52	3.52	0.00	0.00	-1.23	
2023	859.90	63.75	0.00	10.61	0.00	5.30	5.30	0.00	0.00	-1.24	805.52
	0.00110831	63.75	0.00	10.61	0.00	5.30	5.30	0.00	0.00	-1.24	
2022	365.67	121.02	0.00	25.88	0.00	12.93	12.93	0.00	0.00	0.00	270.53
	0.00115814	121.02	0.00	25.88	0.00	12.93	12.93	0.00	0.00	0.00	
2021	110.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.66
	0.00116560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-84.06	0.23	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	-84.21
	0.00097626	0.23	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	
2019	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.11
	0.00096976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	12.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.53
	0.00097289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.33
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.55
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,909.07	769.73	0.41	54.88	0.00	28.73	32.90	0.00	0.00	-3.81	5,190.00
		769.73	0.41	54.88	0.00	28.73	32.90	0.00	0.00	-3.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	769.73	769.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.98	4.98
TOTAL:	774.71	774.71
	499.22	
	1,273.93	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,117.97	332.74	0.26	7.26	0.00	4.47	7.16	0.00	0.00	-0.86	1,791.37
	0.00075207	332.74	0.26	7.26	0.00	4.47	7.16	0.00	0.00	-0.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	834.10	44.29	0.00	4.60	0.00	2.30	2.30	0.00	0.00	-0.80	793.61
	0.00071848	44.29	0.00	4.60	0.00	2.30	2.30	0.00	0.00	-0.80	
2023	558.67	41.43	0.00	6.90	0.00	3.44	3.44	0.00	0.00	-0.80	523.34
	0.00072008	41.43	0.00	6.90	0.00	3.44	3.44	0.00	0.00	-0.80	
2022	234.39	77.56	0.00	16.58	0.00	8.29	8.29	0.00	0.00	0.00	173.41
	0.00074233	77.56	0.00	16.58	0.00	8.29	8.29	0.00	0.00	0.00	
2021	71.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70
	0.00075431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,816.83	496.02	0.26	35.34	0.00	18.50	21.19	0.00	0.00	-2.46	3,353.43
		496.02	0.26	35.34	0.00	18.50	21.19	0.00	0.00	-2.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	496.02	496.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.20	3.20
TOTAL:	499.22	499.22

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,751.53	1,689.12	1.34	36.87	0.00	22.70	36.33	0.00	0.00	-4.38	9,093.56
	0.00381773	1,689.12	1.34	36.87	0.00	22.70	36.33	0.00	0.00	-4.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,217.85	223.98	0.00	23.27	0.00	11.64	11.63	0.00	0.00	-4.07	4,013.07
	0.00363326	223.98	0.00	23.27	0.00	11.64	11.63	0.00	0.00	-4.07	
2023	2,790.46	206.87	0.00	34.42	0.00	17.21	17.20	0.00	0.00	-4.01	2,614.00
	0.00359666	206.87	0.00	34.42	0.00	17.21	17.20	0.00	0.00	-4.01	
2022	1,196.89	396.04	0.00	84.66	0.00	42.33	42.33	0.00	0.00	0.00	885.51
	0.00379033	396.04	0.00	84.66	0.00	42.33	42.33	0.00	0.00	0.00	
2021	363.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.91
	0.00383077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-246.34	0.66	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	-246.79
	0.00286614	0.66	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2019	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.70
	0.00287871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	38.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76
	0.00292431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.12
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	33.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.79
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	119.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.58
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19,347.25	2,516.67	1.34	179.43	0.00	93.98	107.59	0.00	0.00	-12.46	16,996.21
		2,516.67	1.34	179.43	0.00	93.98	107.59	0.00	0.00	-12.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,516.67	2,516.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.27	16.27
TOTAL:	2,532.94	2,532.94

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,853.11	1,390.86	1.10	30.35	0.00	18.69	29.92	0.00	0.00	-3.61	7,487.89
	0.00314363	1,390.86	1.10	30.35	0.00	18.69	29.92	0.00	0.00	-3.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,473.08	184.43	0.00	19.16	0.00	9.58	9.58	0.00	0.00	-3.35	3,304.46
	0.00299173	184.43	0.00	19.16	0.00	9.58	9.58	0.00	0.00	-3.35	
2023	2,297.78	170.33	0.00	28.33	0.00	14.17	14.17	0.00	0.00	-3.30	2,152.48
	0.00296159	170.33	0.00	28.33	0.00	14.17	14.17	0.00	0.00	-3.30	
2022	985.93	326.22	0.00	69.74	0.00	34.87	34.86	0.00	0.00	0.00	729.45
	0.00312202	326.22	0.00	69.74	0.00	34.87	34.86	0.00	0.00	0.00	
2021	299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.77
	0.00315494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-202.34	0.54	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	-202.71
	0.00236000	0.54	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2019	48.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.29
	0.00237063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53
	0.00240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,931.24	2,072.38	1.10	147.75	0.00	77.39	88.61	0.00	0.00	-10.26	13,995.25
		2,072.38	1.10	147.75	0.00	77.39	88.61	0.00	0.00	-10.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,072.38	2,072.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.39	13.39
TOTAL:	2,085.77	2,085.77

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,425.00	2,266.24	1.80	49.46	0.00	30.45	48.75	0.00	0.00	-5.88	12,200.54
	0.00512214	2,266.24	1.80	49.46	0.00	30.45	48.75	0.00	0.00	-5.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	102.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.57
	0.00501959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.60
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.39
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	57.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.82
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.86
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.09
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.73
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,889.12	2,266.24	1.80	49.46	0.00	30.45	48.75	0.00	0.00	-5.88	12,664.66
		2,266.24	1.80	49.46	0.00	30.45	48.75	0.00	0.00	-5.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,266.24	2,266.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	21.82	21.82
TOTAL:	2,288.06	2,288.06

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,306.55	1,776.32	1.41	38.77	0.00	23.87	38.21	0.00	0.00	-4.61	9,562.98
	0.00401482	1,776.32	1.41	38.77	0.00	23.87	38.21	0.00	0.00	-4.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,301.89	281.54	0.00	29.25	0.00	14.63	14.62	0.00	0.00	-5.12	5,044.48
	0.00456713	281.54	0.00	29.25	0.00	14.63	14.62	0.00	0.00	-5.12	
2023	3,030.12	224.64	0.00	37.38	0.00	18.68	18.68	0.00	0.00	-4.36	2,838.50
	0.00390552	224.64	0.00	37.38	0.00	18.68	18.68	0.00	0.00	-4.36	
2022	1,281.90	424.18	0.00	90.68	0.00	45.34	45.33	0.00	0.00	0.00	948.40
	0.00405947	424.18	0.00	90.68	0.00	45.34	45.33	0.00	0.00	0.00	
2021	391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.17
	0.00411752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-360.98	0.96	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	-361.64
	0.00420035	0.96	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2019	85.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.55
	0.00419017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	55.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.75
	0.00424458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	46.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.90
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.51
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21,344.33	2,707.64	1.41	196.38	0.00	102.67	116.99	0.00	0.00	-14.09	18,817.57
		2,707.64	1.41	196.38	0.00	102.67	116.99	0.00	0.00	-14.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,707.64	2,707.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.11	17.11
TOTAL:	2,724.75	2,724.75

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	28,967.98	4,551.02	3.61	99.32	0.00	61.16	97.89	0.00	0.00	-11.80	24,500.87
	0.01028618	4,551.02	3.61	99.32	0.00	61.16	97.89	0.00	0.00	-11.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	11,220.74	595.85	0.00	61.91	0.00	30.95	30.95	0.00	0.00	-10.83	10,675.97
	0.00966567	595.85	0.00	61.91	0.00	30.95	30.95	0.00	0.00	-10.83	
2023	7,623.94	565.19	0.00	94.03	0.00	47.01	47.00	0.00	0.00	-10.96	7,141.82
	0.00982645	565.19	0.00	94.03	0.00	47.01	47.00	0.00	0.00	-10.96	
2022	3,115.24	1,030.83	0.00	220.37	0.00	110.18	110.16	0.00	0.00	0.00	2,304.78
	0.00986539	1,030.83	0.00	220.37	0.00	110.18	110.16	0.00	0.00	0.00	
2021	976.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.01
	0.01027400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-864.60	2.28	0.00	0.71	0.00	0.36	0.36	0.00	0.00	0.00	-866.17
	0.01007034	2.28	0.00	0.71	0.00	0.36	0.36	0.00	0.00	0.00	
2019	204.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.36
	0.00997620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	129.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.31
	0.00985301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	74.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	109.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.10
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	410.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.58
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,967.02	6,745.17	3.61	476.34	0.00	249.66	286.36	0.00	0.00	-33.59	45,660.99
		6,745.17	3.61	476.34	0.00	249.66	286.36	0.00	0.00	-33.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,745.17	6,745.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	43.83	43.83
TOTAL:	6,789.00	6,789.00

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,099.02	3,000.56	2.38	65.49	0.00	40.32	64.54	0.00	0.00	-7.78	16,153.79
	0.00678184	3,000.56	2.38	65.49	0.00	40.32	64.54	0.00	0.00	-7.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	7,842.75	416.47	0.00	43.27	0.00	21.64	21.63	0.00	0.00	-7.57	7,461.98
	0.00675585	416.47	0.00	43.27	0.00	21.64	21.63	0.00	0.00	-7.57	
2023	5,085.15	376.98	0.00	62.72	0.00	31.36	31.35	0.00	0.00	-7.31	4,763.58
	0.00655421	376.98	0.00	62.72	0.00	31.36	31.35	0.00	0.00	-7.31	
2022	2,121.06	701.84	0.00	150.03	0.00	75.02	75.01	0.00	0.00	0.00	1,569.25
	0.00671695	701.84	0.00	150.03	0.00	75.02	75.01	0.00	0.00	0.00	
2021	655.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.73
	0.00690371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-577.82	1.52	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	-578.87
	0.00672868	1.52	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	
2019	136.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.25
	0.00664895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	86.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.86
	0.00663166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.02
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.39
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.98
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34,727.39	4,497.37	2.38	321.98	0.00	168.58	192.77	0.00	0.00	-22.66	30,526.96
		4,497.37	2.38	321.98	0.00	168.58	192.77	0.00	0.00	-22.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,497.37	4,497.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.90	28.90
TOTAL:	4,526.27	4,526.27

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25.81	4.06	0.00	0.09	0.00	0.05	0.09	0.00	0.00	-0.01	21.83
	0.00000917	4.06	0.00	0.09	0.00	0.05	0.09	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10.33	0.54	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	9.83
	0.00000889	0.54	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	
2023	6.87	0.52	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.01	6.43
	0.00000887	0.52	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.01	
2022	2.88	0.94	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	2.14
	0.00000903	0.94	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2021	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00000949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05
	0.00001029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	46.50	6.06	0.00	0.43	0.00	0.22	0.26	0.00	0.00	-0.03	40.84
		6.06	0.00	0.43	0.00	0.22	0.26	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.06	6.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.04
TOTAL:	6.10	6.10

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,594.04	1,193.07	0.95	26.04	0.00	16.03	25.66	0.00	0.00	-3.09	6,422.97
	0.00269656	1,193.07	0.95	26.04	0.00	16.03	25.66	0.00	0.00	-3.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,039.64	161.41	0.00	16.77	0.00	8.39	8.38	0.00	0.00	-2.93	2,892.07
	0.00261837	161.41	0.00	16.77	0.00	8.39	8.38	0.00	0.00	-2.93	
2023	2,056.27	152.44	0.00	25.36	0.00	12.68	12.68	0.00	0.00	-2.96	1,926.23
	0.00265030	152.44	0.00	25.36	0.00	12.68	12.68	0.00	0.00	-2.96	
2022	837.97	277.29	0.00	59.28	0.00	29.64	29.63	0.00	0.00	0.00	619.96
	0.00265371	277.29	0.00	59.28	0.00	29.64	29.63	0.00	0.00	0.00	
2021	261.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.63
	0.00275403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-391.81	1.04	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	-392.52
	0.00457006	1.04	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2019	92.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.47
	0.00454807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	60.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.98
	0.00465796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	35.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.67
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	53.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.80
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	194.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.34
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13,835.00	1,785.25	0.95	127.78	0.00	66.90	76.51	0.00	0.00	-8.98	12,167.60
		1,785.25	0.95	127.78	0.00	66.90	76.51	0.00	0.00	-8.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,785.25	1,785.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.49	11.49
TOTAL:	1,796.74	1,796.74
	1,424.38	
	3,221.12	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,023.88	946.37	0.75	20.65	0.00	12.72	20.36	0.00	0.00	-2.45	5,094.96
	0.00213900	946.37	0.75	20.65	0.00	12.72	20.36	0.00	0.00	-2.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	2,411.10	128.04	0.00	13.31	0.00	6.65	6.65	0.00	0.00	-2.33	2,294.04
	0.00207698	128.04	0.00	13.31	0.00	6.65	6.65	0.00	0.00	-2.33	
2023	1,631.07	120.91	0.00	20.11	0.00	10.06	10.06	0.00	0.00	-2.35	1,527.92
	0.00210231	120.91	0.00	20.11	0.00	10.06	10.06	0.00	0.00	-2.35	
2022	664.70	219.95	0.00	47.02	0.00	23.51	23.51	0.00	0.00	0.00	491.77
	0.00210501	219.95	0.00	47.02	0.00	23.51	23.51	0.00	0.00	0.00	
2021	154.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.45
	0.00162630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10,874.52	1,415.27	0.75	101.09	0.00	52.94	60.58	0.00	0.00	-7.13	9,552.46
		1,415.27	0.75	101.09	0.00	52.94	60.58	0.00	0.00	-7.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,415.27	1,415.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.11	9.11
TOTAL:	1,424.38	1,424.38

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	64.62	10.15	0.01	0.22	0.00	0.14	0.22	0.00	0.00	-0.03	54.65
	0.00002294	10.15	0.01	0.22	0.00	0.14	0.22	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	25.78	1.37	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.02	24.53
	0.00002220	1.37	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.02	
2023	17.48	1.29	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.03	16.37
	0.00002253	1.29	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.03	
2022	7.20	2.38	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	5.33
	0.00002272	2.38	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	
2021	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00002375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-16.41	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	-16.44
	0.00019313	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00019240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	115.65	15.23	0.01	1.09	0.00	0.58	0.66	0.00	0.00	-0.08	101.42
		15.23	0.01	1.09	0.00	0.58	0.66	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.23	15.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.10
TOTAL:	15.33	15.33
	25.56	
	40.89	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	121.74	9.03	0.00	1.50	0.00	0.75	0.75	0.00	0.00	-0.18	114.03
	0.00015698	9.03	0.00	1.50	0.00	0.75	0.75	0.00	0.00	-0.18	
2022	49.97	16.53	0.00	3.53	0.00	1.77	1.77	0.00	0.00	0.00	36.97
	0.00015826	16.53	0.00	3.53	0.00	1.77	1.77	0.00	0.00	0.00	
2021	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
	0.00016549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	187.44	25.56	0.00	5.03	0.00	2.52	2.52	0.00	0.00	-0.18	166.73
		25.56	0.00	5.03	0.00	2.52	2.52	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.56	25.56
TOTAL:	25.56	25.56

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,446.20	6,511.42	5.17	142.11	0.00	87.50	140.06	0.00	0.00	-16.89	35,054.83
	0.01471705	6,511.42	5.17	142.11	0.00	87.50	140.06	0.00	0.00	-16.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	15,176.84	805.92	0.00	83.73	0.00	41.87	41.86	0.00	0.00	-14.65	14,440.00
	0.01307344	805.92	0.00	83.73	0.00	41.87	41.86	0.00	0.00	-14.65	
2023	10,595.58	785.49	0.00	130.68	0.00	65.34	65.32	0.00	0.00	-15.24	9,925.53
	0.01365657	785.49	0.00	130.68	0.00	65.34	65.32	0.00	0.00	-15.24	
2022	4,574.68	1,513.77	0.00	323.61	0.00	161.80	161.77	0.00	0.00	0.00	3,384.52
	0.01448721	1,513.77	0.00	323.61	0.00	161.80	161.77	0.00	0.00	0.00	
2021	1,333.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.88
	0.01404222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-1,784.38	4.72	0.00	1.47	0.00	0.74	0.74	0.00	0.00	0.00	-1,787.63
	0.02078674	4.72	0.00	1.47	0.00	0.74	0.74	0.00	0.00	0.00	
2019	412.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.10
	0.02014386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.62
	0.02045546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	151.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.33
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	244.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.43
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	762.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.18
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	73,181.46	9,621.32	5.17	681.60	0.00	357.25	409.75	0.00	0.00	-46.78	64,189.79
		9,621.32	5.17	681.60	0.00	357.25	409.75	0.00	0.00	-46.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,621.32	9,621.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	62.71	62.71
TOTAL:	9,684.03	9,684.03
	3,343.50	
	13,027.53	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,835.09	2,173.57	1.73	47.44	0.00	29.21	46.75	0.00	0.00	-5.64	11,701.59
	0.00491268	2,173.57	1.73	47.44	0.00	29.21	46.75	0.00	0.00	-5.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,633.88	299.18	0.00	31.09	0.00	15.54	15.54	0.00	0.00	-5.44	5,360.35
	0.00485306	299.18	0.00	31.09	0.00	15.54	15.54	0.00	0.00	-5.44	
2023	3,938.42	291.97	0.00	48.57	0.00	24.29	24.28	0.00	0.00	-5.66	3,689.36
	0.00507625	291.97	0.00	48.57	0.00	24.29	24.28	0.00	0.00	-5.66	
2022	1,685.89	557.85	0.00	119.25	0.00	59.63	59.62	0.00	0.00	0.00	1,247.29
	0.00533890	557.85	0.00	119.25	0.00	59.63	59.62	0.00	0.00	0.00	
2021	555.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.88
	0.00585174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	25,638.84	3,322.57	1.73	246.35	0.00	128.67	146.19	0.00	0.00	-16.74	22,544.15
		3,322.57	1.73	246.35	0.00	128.67	146.19	0.00	0.00	-16.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,322.57	3,322.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.93	20.93
TOTAL:	3,343.50	3,343.50

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	75,553.29	11,869.81	9.43	259.05	0.00	159.51	255.32	0.00	0.00	-30.78	63,902.32
	0.02682807	11,869.81	9.43	259.05	0.00	159.51	255.32	0.00	0.00	-30.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	40,594.54	2,155.69	0.00	223.99	0.00	111.98	111.96	0.00	0.00	-39.18	38,623.66
	0.03496855	2,155.69	0.00	223.99	0.00	111.98	111.96	0.00	0.00	-39.18	
2023	20,330.44	1,507.17	0.00	250.75	0.00	125.36	125.34	0.00	0.00	-29.24	19,044.78
	0.02620369	1,507.17	0.00	250.75	0.00	125.36	125.34	0.00	0.00	-29.24	
2022	8,894.24	2,943.12	0.00	629.17	0.00	314.57	314.52	0.00	0.00	0.00	6,580.29
	0.02816653	2,943.12	0.00	629.17	0.00	314.57	314.52	0.00	0.00	0.00	
2021	2,642.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642.05
	0.02781341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-91,021.24	6.49	0.00	2.03	0.00	1.01	1.01	0.00	0.00	0.00	-91,025.70
	0.02856797	6.49	0.00	2.03	0.00	1.01	1.01	0.00	0.00	0.00	
2019	586.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.36
	0.02863025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	390.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.73
	0.02973424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	210.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.41
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	320.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.94
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,092.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.09
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	59,593.85	18,482.28	9.43	1,364.99	0.00	712.43	808.15	0.00	0.00	-99.20	42,367.93
		18,482.28	9.43	1,364.99	0.00	712.43	808.15	0.00	0.00	-99.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,482.28	18,482.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	114.31	114.31
TOTAL:	18,596.59	18,596.59
	4,097.31	
	22,693.90	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	64,670.96	10,160.15	8.07	221.74	0.00	136.54	218.54	0.00	0.00	-26.35	54,698.13
	0.02296390	10,160.15	8.07	221.74	0.00	136.54	218.54	0.00	0.00	-26.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	25,850.25	1,372.73	0.00	142.64	0.00	71.31	71.29	0.00	0.00	-24.95	24,595.21
	0.02226765	1,372.73	0.00	142.64	0.00	71.31	71.29	0.00	0.00	-24.95	
2023	17,581.07	1,303.35	0.00	216.84	0.00	108.41	108.39	0.00	0.00	-25.28	16,469.28
	0.02266012	1,303.35	0.00	216.84	0.00	108.41	108.39	0.00	0.00	-25.28	
2022	7,266.71	2,404.55	0.00	514.03	0.00	257.01	256.97	0.00	0.00	0.00	5,376.19
	0.02301232	2,404.55	0.00	514.03	0.00	257.01	256.97	0.00	0.00	0.00	
2021	2,306.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.79
	0.02428315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-2,374.42	6.28	0.00	1.96	0.00	0.98	0.98	0.00	0.00	0.00	-2,378.74
	0.02765396	6.28	0.00	1.96	0.00	0.98	0.98	0.00	0.00	0.00	
2019	495.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.33
	0.02420500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	322.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.25
	0.02454591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	182.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.31
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	286.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.69
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,043.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.30
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	117,631.24	15,247.06	8.07	1,097.21	0.00	574.25	656.17	0.00	0.00	-76.58	103,396.74
		15,247.06	8.07	1,097.21	0.00	574.25	656.17	0.00	0.00	-76.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,247.06	15,247.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	97.84	97.84
TOTAL:	15,344.90	15,344.90
	4,427.83	
	19,772.73	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	30,177.47	4,741.03	3.77	103.47	0.00	63.71	101.98	0.00	0.00	-12.30	25,523.84
	0.01071565	4,741.03	3.77	103.47	0.00	63.71	101.98	0.00	0.00	-12.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	11,625.31	617.34	0.00	64.15	0.00	32.07	32.06	0.00	0.00	-11.22	11,060.90
	0.01001413	617.34	0.00	64.15	0.00	32.07	32.06	0.00	0.00	-11.22	
2023	7,808.91	578.91	0.00	96.32	0.00	48.15	48.14	0.00	0.00	-11.23	7,315.09
	0.01006487	578.91	0.00	96.32	0.00	48.15	48.14	0.00	0.00	-11.23	
2022	3,188.15	1,054.98	0.00	225.53	0.00	112.76	112.74	0.00	0.00	0.00	2,358.70
	0.01009643	1,054.98	0.00	225.53	0.00	112.76	112.74	0.00	0.00	0.00	
2021	997.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.62
	0.01050233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-904.92	2.40	0.00	0.75	0.00	0.37	0.37	0.00	0.00	0.00	-906.57
	0.01054282	2.40	0.00	0.75	0.00	0.37	0.37	0.00	0.00	0.00	
2019	212.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.96
	0.01041762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	138.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.23
	0.01054391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	119.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.60
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	411.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.95
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	53,852.30	6,994.66	3.77	490.22	0.00	257.06	295.29	0.00	0.00	-34.75	47,309.34
		6,994.66	3.77	490.22	0.00	257.06	295.29	0.00	0.00	-34.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,994.66	6,994.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	45.66	45.66
TOTAL:	7,040.32	7,040.32

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	50,714.09	7,967.45	6.33	173.89	0.00	107.07	171.38	0.00	0.00	-20.66	42,893.54
	0.01800797	7,967.45	6.33	173.89	0.00	107.07	171.38	0.00	0.00	-20.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	19,886.04	1,056.00	0.00	109.72	0.00	54.86	54.85	0.00	0.00	-19.19	18,920.57
	0.01713002	1,056.00	0.00	109.72	0.00	54.86	54.85	0.00	0.00	-19.19	
2023	13,138.04	973.97	0.00	162.04	0.00	81.01	81.00	0.00	0.00	-18.89	12,307.22
	0.01693355	973.97	0.00	162.04	0.00	81.01	81.00	0.00	0.00	-18.89	
2022	5,655.51	1,871.42	0.00	400.07	0.00	200.02	199.99	0.00	0.00	0.00	4,184.16
	0.01791003	1,871.42	0.00	400.07	0.00	200.02	199.99	0.00	0.00	0.00	
2021	1,718.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.50
	0.01808986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-2,295.18	6.07	0.00	1.89	0.00	0.95	0.95	0.00	0.00	0.00	-2,299.36
	0.02672630	6.07	0.00	1.89	0.00	0.95	0.95	0.00	0.00	0.00	
2019	563.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.24
	0.02748600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	358.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.08
	0.02725080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	197.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.98
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	719.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.85
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	90,966.14	11,874.91	6.33	847.61	0.00	443.91	508.17	0.00	0.00	-58.74	79,873.77
		11,874.91	6.33	847.61	0.00	443.91	508.17	0.00	0.00	-58.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,874.91	11,874.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	76.73	76.73
TOTAL:	11,951.64	11,951.64
	8,516.37	
	20,470.01	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	36,098.86	5,671.32	4.50	123.78	0.00	76.21	121.99	0.00	0.00	-14.71	30,532.11
	0.01281826	5,671.32	4.50	123.78	0.00	76.21	121.99	0.00	0.00	-14.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	14,178.27	752.92	0.00	78.24	0.00	39.11	39.10	0.00	0.00	-13.68	13,489.91
	0.01221332	752.92	0.00	78.24	0.00	39.11	39.10	0.00	0.00	-13.68	
2023	9,353.15	693.39	0.00	115.37	0.00	57.67	57.66	0.00	0.00	-13.45	8,761.68
	0.01205520	693.39	0.00	115.37	0.00	57.67	57.66	0.00	0.00	-13.45	
2022	4,068.03	1,346.12	0.00	287.77	0.00	143.88	143.86	0.00	0.00	0.00	3,009.68
	0.01288282	1,346.12	0.00	287.77	0.00	143.88	143.86	0.00	0.00	0.00	
2021	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00
	0.01298049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	64,927.14	8,463.75	4.50	605.16	0.00	316.87	362.61	0.00	0.00	-41.84	57,022.21
		8,463.75	4.50	605.16	0.00	316.87	362.61	0.00	0.00	-41.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,463.75	8,463.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	54.62	54.62
TOTAL:	8,518.37	8,518.37

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,231.28	3,021.33	2.40	65.94	0.00	40.60	64.99	0.00	0.00	-7.84	16,265.65
	0.00682879	3,021.33	2.40	65.94	0.00	40.60	64.99	0.00	0.00	-7.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	7,340.84	389.82	0.00	40.50	0.00	20.25	20.25	0.00	0.00	-7.08	6,984.44
	0.00632348	389.82	0.00	40.50	0.00	20.25	20.25	0.00	0.00	-7.08	
2023	5,043.10	373.86	0.00	62.20	0.00	31.10	31.09	0.00	0.00	-7.25	4,724.19
	0.00649999	373.86	0.00	62.20	0.00	31.10	31.09	0.00	0.00	-7.25	
2022	2,055.02	680.01	0.00	145.37	0.00	72.68	72.67	0.00	0.00	0.00	1,520.38
	0.00650793	680.01	0.00	145.37	0.00	72.68	72.67	0.00	0.00	0.00	
2021	616.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.63
	0.00649047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-549.42	1.45	0.00	0.45	0.00	0.23	0.23	0.00	0.00	0.00	-550.42
	0.00639954	1.45	0.00	0.45	0.00	0.23	0.23	0.00	0.00	0.00	
2019	113.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.70
	0.00553890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70
	0.00432405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	33.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.28
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	55.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.85
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	198.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34,195.80	4,466.47	2.40	314.46	0.00	164.86	189.23	0.00	0.00	-22.17	30,019.22
		4,466.47	2.40	314.46	0.00	164.86	189.23	0.00	0.00	-22.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,466.47	4,466.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	29.10	29.10
TOTAL:	4,495.57	4,495.57

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	271.79	42.70	0.03	0.93	0.00	0.57	0.92	0.00	0.00	-0.11	229.88
	0.00009652	42.70	0.03	0.93	0.00	0.57	0.92	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	108.62	5.77	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.10	103.35
	0.00009358	5.77	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.10	
2023	72.37	5.36	0.00	0.89	0.00	0.45	0.45	0.00	0.00	-0.10	67.80
	0.00009333	5.36	0.00	0.89	0.00	0.45	0.45	0.00	0.00	-0.10	
2022	29.93	9.94	0.00	2.13	0.00	1.06	1.06	0.00	0.00	0.00	22.12
	0.00009504	9.94	0.00	2.13	0.00	1.06	1.06	0.00	0.00	0.00	
2021	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00009986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-13.16	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-13.18
	0.00015629	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00014899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	493.58	63.79	0.03	4.55	0.00	2.39	2.74	0.00	0.00	-0.31	434.00
		63.79	0.03	4.55	0.00	2.39	2.74	0.00	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.79	63.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.41	0.41
TOTAL:	64.20	64.20
	28.26	
	92.46	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	120.50	18.93	0.02	0.41	0.00	0.25	0.41	0.00	0.00	-0.05	101.91
	0.00004279	18.93	0.02	0.41	0.00	0.25	0.41	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	48.20	2.56	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.05	45.86
	0.00004149	2.56	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.05	
2023	32.13	2.37	0.00	0.39	0.00	0.20	0.20	0.00	0.00	-0.05	30.10
	0.00004138	2.37	0.00	0.39	0.00	0.20	0.20	0.00	0.00	-0.05	
2022	13.30	4.40	0.00	0.94	0.00	0.47	0.47	0.00	0.00	0.00	9.84
	0.00004214	4.40	0.00	0.94	0.00	0.47	0.47	0.00	0.00	0.00	
2021	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
	0.00004427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	218.60	28.26	0.02	2.01	0.00	1.05	1.21	0.00	0.00	-0.15	192.18
		28.26	0.02	2.01	0.00	1.05	1.21	0.00	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.26	28.26
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	28.26	28.26

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	49,165.10	7,724.10	6.13	168.58	0.00	103.80	166.14	0.00	0.00	-20.03	41,583.42
	0.01745795	7,724.10	6.13	168.58	0.00	103.80	166.14	0.00	0.00	-20.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	23,089.14	1,226.10	0.00	127.40	0.00	63.69	63.68	0.00	0.00	-22.28	21,968.16
	0.01988922	1,226.10	0.00	127.40	0.00	63.69	63.68	0.00	0.00	-22.28	
2023	13,169.07	976.28	0.00	162.43	0.00	81.20	81.19	0.00	0.00	-18.94	12,336.28
	0.01697353	976.28	0.00	162.43	0.00	81.20	81.19	0.00	0.00	-18.94	
2022	5,576.14	1,845.14	0.00	394.45	0.00	197.21	197.19	0.00	0.00	0.00	4,125.45
	0.01765855	1,845.14	0.00	394.45	0.00	197.21	197.19	0.00	0.00	0.00	
2021	1,700.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.89
	0.01790491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-3,323.96	8.80	0.00	2.75	0.00	1.37	1.37	0.00	0.00	0.00	-3,330.01
	0.03871044	8.80	0.00	2.75	0.00	1.37	1.37	0.00	0.00	0.00	
2019	787.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.69
	0.03848863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	512.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.16
	0.03897446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	277.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.91
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	375.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.47
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,086.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.31
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	92,415.92	11,780.42	6.13	855.61	0.00	447.27	509.57	0.00	0.00	-61.25	81,423.73
		11,780.42	6.13	855.61	0.00	447.27	509.57	0.00	0.00	-61.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,780.42	11,780.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	74.38	74.38
TOTAL:	11,854.80	11,854.80
	21,687.08	
	33,541.88	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	90,803.32	14,265.67	11.33	311.34	0.00	191.71	306.85	0.00	0.00	-37.00	76,800.66
	0.03224317	14,265.67	11.33	311.34	0.00	191.71	306.85	0.00	0.00	-37.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	42,464.59	2,254.99	0.00	234.30	0.00	117.14	117.12	0.00	0.00	-40.98	40,402.92
	0.03657945	2,254.99	0.00	234.30	0.00	117.14	117.12	0.00	0.00	-40.98	
2023	24,633.36	1,826.15	0.00	303.81	0.00	151.90	151.87	0.00	0.00	-35.42	23,075.60
	0.03174973	1,826.15	0.00	303.81	0.00	151.90	151.87	0.00	0.00	-35.42	
2022	10,094.48	3,340.27	0.00	714.07	0.00	357.02	356.97	0.00	0.00	0.00	7,468.28
	0.03196739	3,340.27	0.00	714.07	0.00	357.02	356.97	0.00	0.00	0.00	
2021	3,080.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.92
	0.03243265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	171,079.49	21,687.08	11.33	1,563.52	0.00	817.77	932.81	0.00	0.00	-113.40	150,831.20
		21,687.08	11.33	1,563.52	0.00	817.77	932.81	0.00	0.00	-113.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,687.08	21,687.08
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	21,687.08	21,687.08

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	265,046.42	41,640.19	33.07	908.79	0.00	559.58	895.67	0.00	0.00	-107.99	224,173.96
	0.09411482	41,640.19	33.07	908.79	0.00	559.58	895.67	0.00	0.00	-107.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	104,468.07	5,547.56	0.00	576.42	0.00	288.19	288.13	0.00	0.00	-100.82	99,396.11
	0.08998988	5,547.56	0.00	576.42	0.00	288.19	288.13	0.00	0.00	-100.82	
2023	71,031.96	5,265.84	0.00	876.07	0.00	438.01	437.90	0.00	0.00	-102.14	66,540.05
	0.09155251	5,265.84	0.00	876.07	0.00	438.01	437.90	0.00	0.00	-102.14	
2022	29,311.49	9,699.19	0.00	2,073.47	0.00	1,036.67	1,036.51	0.00	0.00	0.00	21,685.77
	0.09282416	9,699.19	0.00	2,073.47	0.00	1,036.67	1,036.51	0.00	0.00	0.00	
2021	9,184.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184.27
	0.09668295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-8,449.12	22.35	0.00	6.97	0.00	3.49	3.48	0.00	0.00	0.00	-8,464.50
	0.09840118	22.35	0.00	6.97	0.00	3.49	3.48	0.00	0.00	0.00	
2019	1,982.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.85
	0.09685028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,282.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.81
	0.09756739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	723.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.85
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,130.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.75
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,715.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.99
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	479,429.34	62,175.13	33.07	4,441.72	0.00	2,325.94	2,661.69	0.00	0.00	-310.95	421,351.91
		62,175.13	33.07	4,441.72	0.00	2,325.94	2,661.69	0.00	0.00	-310.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	62,175.13	62,175.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	401.00	401.00
TOTAL:	62,576.13	62,576.13

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,050.24	1,421.84	1.13	31.03	0.00	19.11	30.58	0.00	0.00	-3.69	7,654.61
	0.00321363	1,421.84	1.13	31.03	0.00	19.11	30.58	0.00	0.00	-3.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,523.02	187.07	0.00	19.43	0.00	9.72	9.72	0.00	0.00	-3.40	3,351.98
	0.00303475	187.07	0.00	19.43	0.00	9.72	9.72	0.00	0.00	-3.40	
2023	2,374.41	176.03	0.00	29.29	0.00	14.64	14.64	0.00	0.00	-3.41	2,224.26
	0.00306038	176.03	0.00	29.29	0.00	14.64	14.64	0.00	0.00	-3.41	
2022	973.87	322.27	0.00	68.90	0.00	34.44	34.44	0.00	0.00	0.00	720.50
	0.00308418	322.27	0.00	68.90	0.00	34.44	34.44	0.00	0.00	0.00	
2021	305.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.06
	0.00321116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-687.35	1.83	0.00	0.58	0.00	0.28	0.28	0.00	0.00	0.00	-688.60
	0.00800968	1.83	0.00	0.58	0.00	0.28	0.28	0.00	0.00	0.00	
2019	101.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.82
	0.00497684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	66.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.15
	0.00502409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.29
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.01
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	135.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.71
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,929.23	2,109.04	1.13	149.23	0.00	78.19	89.66	0.00	0.00	-10.50	13,957.79
		2,109.04	1.13	149.23	0.00	78.19	89.66	0.00	0.00	-10.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,109.04	2,109.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.69	13.69
TOTAL:	2,122.73	2,122.73
	2,722.77	
	397.99	
	5,243.49	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,611.24	1,824.18	1.45	39.81	0.00	24.51	39.24	0.00	0.00	-4.73	9,820.69
	0.00412300	1,824.18	1.45	39.81	0.00	24.51	39.24	0.00	0.00	-4.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,536.62	240.92	0.00	25.04	0.00	12.51	12.51	0.00	0.00	-4.38	4,316.36
	0.00390790	240.92	0.00	25.04	0.00	12.51	12.51	0.00	0.00	-4.38	
2023	3,045.93	225.81	0.00	37.57	0.00	18.78	18.78	0.00	0.00	-4.38	2,853.31
	0.00392590	225.81	0.00	37.57	0.00	18.78	18.78	0.00	0.00	-4.38	
2022	1,252.09	414.29	0.00	88.56	0.00	44.28	44.28	0.00	0.00	0.00	926.36
	0.00396497	414.29	0.00	88.56	0.00	44.28	44.28	0.00	0.00	0.00	
2021	392.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.83
	0.00413528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20,838.71	2,705.20	1.45	190.98	0.00	100.08	114.81	0.00	0.00	-13.49	18,309.55
		2,705.20	1.45	190.98	0.00	100.08	114.81	0.00	0.00	-13.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,705.20	2,705.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.57	17.57
TOTAL:	2,722.77	2,722.77

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,727.48	271.39	0.22	5.92	0.00	3.65	5.84	0.00	0.00	-0.70	1,461.09
	0.00061341	271.39	0.22	5.92	0.00	3.65	5.84	0.00	0.00	-0.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	678.73	36.05	0.00	3.75	0.00	1.87	1.87	0.00	0.00	-0.66	645.77
	0.00058467	36.05	0.00	3.75	0.00	1.87	1.87	0.00	0.00	-0.66	
2023	434.57	32.21	0.00	5.36	0.00	2.68	2.68	0.00	0.00	-0.62	407.10
	0.00056008	32.21	0.00	5.36	0.00	2.68	2.68	0.00	0.00	-0.62	
2022	168.50	55.73	0.00	11.91	0.00	5.96	5.96	0.00	0.00	0.00	124.68
	0.00053338	55.73	0.00	11.91	0.00	5.96	5.96	0.00	0.00	0.00	
2021	55.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.16
	0.00058128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,064.46	395.38	0.22	26.94	0.00	14.16	16.35	0.00	0.00	-1.98	2,693.82
		395.38	0.22	26.94	0.00	14.16	16.35	0.00	0.00	-1.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	395.38	395.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.61	2.61
TOTAL:	397.99	397.99

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,142.69	4,676.94	3.64	198.40	0.00	61.53	0.00	0.00	0.00	-11.87	24,648.64
	0.01034820	4,676.94	3.64	198.40	0.00	61.53	0.00	0.00	0.00	-11.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	11,972.53	668.80	0.00	99.08	0.00	33.03	0.00	0.00	0.00	-11.55	11,391.26
	0.01031325	668.80	0.00	99.08	0.00	33.03	0.00	0.00	0.00	-11.55	
2023	7,771.09	624.00	0.00	143.75	0.00	47.92	0.00	0.00	0.00	-11.17	7,279.67
	0.01001607	624.00	0.00	143.75	0.00	47.92	0.00	0.00	0.00	-11.17	
2022	3,238.88	1,186.28	0.00	343.65	0.00	114.55	0.00	0.00	0.00	0.00	2,396.25
	0.01025696	1,186.28	0.00	343.65	0.00	114.55	0.00	0.00	0.00	0.00	
2021	1,001.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.04
	0.01053701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-881.41	2.69	0.00	1.09	0.00	0.36	0.00	0.00	0.00	0.00	-883.01
	0.01026457	2.69	0.00	1.09	0.00	0.36	0.00	0.00	0.00	0.00	
2019	207.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.88
	0.01014536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	132.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.59
	0.01009868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	74.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.42
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	115.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.49
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	400.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.06
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	53,175.26	7,158.71	3.64	785.97	0.00	257.39	0.00	0.00	0.00	-34.59	46,764.29
		7,158.71	3.64	785.97	0.00	257.39	0.00	0.00	0.00	-34.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,158.71	7,158.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	44.09	44.09
TOTAL:	7,202.80	7,202.80

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	323,801.48	51,965.13	40.40	2,204.46	0.00	683.63	0.00	0.00	0.00	-131.93	273,868.48
	0.11497803	51,965.13	40.40	2,204.46	0.00	683.63	0.00	0.00	0.00	-131.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	128,863.66	7,198.44	0.00	1,066.43	0.00	355.48	0.00	0.00	0.00	-124.37	122,607.28
	0.11100448	7,198.44	0.00	1,066.43	0.00	355.48	0.00	0.00	0.00	-124.37	
2023	87,786.71	7,049.15	0.00	1,623.94	0.00	541.32	0.00	0.00	0.00	-126.24	82,235.26
	0.11314760	7,049.15	0.00	1,623.94	0.00	541.32	0.00	0.00	0.00	-126.24	
2022	36,079.99	13,214.78	0.00	3,828.15	0.00	1,276.06	0.00	0.00	0.00	0.00	26,693.36
	0.11425887	13,214.78	0.00	3,828.15	0.00	1,276.06	0.00	0.00	0.00	0.00	
2021	11,373.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,373.24
	0.11972582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-13,054.20	39.91	0.00	16.15	0.00	5.39	0.00	0.00	0.00	0.00	-13,077.96
	0.15203024	39.91	0.00	16.15	0.00	5.39	0.00	0.00	0.00	0.00	
2019	3,114.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,114.09
	0.15212868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,012.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.63
	0.15310560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.04
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,783.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.60
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,355.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.34
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	589,232.58	79,467.41	40.40	8,739.13	0.00	2,861.88	0.00	0.00	0.00	-382.54	518,081.36
		79,467.41	40.40	8,739.13	0.00	2,861.88	0.00	0.00	0.00	-382.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	79,467.41	79,467.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	489.89	489.89
TOTAL:	79,957.30	79,957.30
	37,093.89	
	117,051.19	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	151,035.04	24,238.79	18.85	1,028.26	0.00	318.87	0.00	0.00	0.00	-61.54	127,744.12
	0.05363074	24,238.79	18.85	1,028.26	0.00	318.87	0.00	0.00	0.00	-61.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	59,326.12	3,314.01	0.00	490.96	0.00	163.66	0.00	0.00	0.00	-57.26	56,445.81
	0.05110414	3,314.01	0.00	490.96	0.00	163.66	0.00	0.00	0.00	-57.26	
2023	40,667.83	3,265.57	0.00	752.30	0.00	250.77	0.00	0.00	0.00	-58.48	38,096.08
	0.05241646	3,265.57	0.00	752.30	0.00	250.77	0.00	0.00	0.00	-58.48	
2022	17,133.84	6,275.52	0.00	1,817.94	0.00	605.98	0.00	0.00	0.00	0.00	12,676.26
	0.05425997	6,275.52	0.00	1,817.94	0.00	605.98	0.00	0.00	0.00	0.00	
2021	3,125.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.21
	0.03289804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	271,353.78	37,093.89	18.85	4,089.46	0.00	1,339.28	0.00	0.00	0.00	-177.28	238,153.22
		37,093.89	18.85	4,089.46	0.00	1,339.28	0.00	0.00	0.00	-177.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37,093.89	37,093.89
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	37,093.89	37,093.89

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	140,926.29	22,616.50	17.58	959.44	0.00	297.53	0.00	0.00	0.00	-57.42	119,194.23
	0.05004125	22,616.50	17.58	959.44	0.00	297.53	0.00	0.00	0.00	-57.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	54,499.42	3,044.39	0.00	451.02	0.00	150.34	0.00	0.00	0.00	-52.60	51,853.45
	0.04694636	3,044.39	0.00	451.02	0.00	150.34	0.00	0.00	0.00	-52.60	
2023	37,597.72	3,019.04	0.00	695.51	0.00	231.84	0.00	0.00	0.00	-54.07	35,220.12
	0.04845933	3,019.04	0.00	695.51	0.00	231.84	0.00	0.00	0.00	-54.07	
2022	15,566.13	5,701.31	0.00	1,651.59	0.00	550.54	0.00	0.00	0.00	0.00	11,516.41
	0.04929524	5,701.31	0.00	1,651.59	0.00	550.54	0.00	0.00	0.00	0.00	
2021	4,795.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795.50
	0.05048225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-4,414.95	13.51	0.00	5.47	0.00	1.82	0.00	0.00	0.00	0.00	-4,422.99
	0.05142160	13.51	0.00	5.47	0.00	1.82	0.00	0.00	0.00	0.00	
2019	1,033.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.37
	0.05050106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	658.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.36
	0.05006914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	372.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.21
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	563.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.27
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,216.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.09
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	253,813.41	34,394.75	17.58	3,763.03	0.00	1,232.07	0.00	0.00	0.00	-164.09	223,000.02
		34,394.75	17.58	3,763.03	0.00	1,232.07	0.00	0.00	0.00	-164.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34,394.75	34,394.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	213.21	213.21
TOTAL:	34,607.96	34,607.96

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	257,428.97	41,313.36	32.12	1,752.59	0.00	543.50	0.00	0.00	0.00	-104.89	217,731.19
	0.09140994	41,313.36	32.12	1,752.59	0.00	543.50	0.00	0.00	0.00	-104.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	117,987.70	6,590.90	0.00	976.42	0.00	325.48	0.00	0.00	0.00	-113.87	112,259.35
	0.10163586	6,590.90	0.00	976.42	0.00	325.48	0.00	0.00	0.00	-113.87	
2023	68,900.62	5,532.62	0.00	1,274.57	0.00	424.86	0.00	0.00	0.00	-99.08	64,543.49
	0.08880548	5,532.62	0.00	1,274.57	0.00	424.86	0.00	0.00	0.00	-99.08	
2022	28,986.38	10,616.68	0.00	3,075.51	0.00	1,025.18	0.00	0.00	0.00	0.00	21,445.21
	0.09179497	10,616.68	0.00	3,075.51	0.00	1,025.18	0.00	0.00	0.00	0.00	
2021	8,874.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,874.15
	0.09341792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-10,551.06	32.26	0.00	13.06	0.00	4.35	0.00	0.00	0.00	0.00	-10,570.26
	0.12287844	32.26	0.00	13.06	0.00	4.35	0.00	0.00	0.00	0.00	
2019	2,482.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.21
	0.12124473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,615.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.64
	0.12293772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	890.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.37
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,474.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.84
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,181.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181.90
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	482,271.72	64,085.82	32.12	7,092.15	0.00	2,323.37	0.00	0.00	0.00	-317.84	424,928.09
		64,085.82	32.12	7,092.15	0.00	2,323.37	0.00	0.00	0.00	-317.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	64,085.82	64,085.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	389.48	389.48
TOTAL:	64,475.30	64,475.30
	17,102.96	
	81,578.26	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	65,608.56	10,529.15	8.19	446.66	0.00	138.52	0.00	0.00	0.00	-26.73	55,491.15
	0.02329682	10,529.15	8.19	446.66	0.00	138.52	0.00	0.00	0.00	-26.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	32,180.58	1,797.64	0.00	266.32	0.00	88.77	0.00	0.00	0.00	-31.06	30,618.20
	0.02772068	1,797.64	0.00	266.32	0.00	88.77	0.00	0.00	0.00	-31.06	
2023	20,023.16	1,607.83	0.00	370.40	0.00	123.47	0.00	0.00	0.00	-28.79	18,756.94
	0.02580767	1,607.83	0.00	370.40	0.00	123.47	0.00	0.00	0.00	-28.79	
2022	8,379.39	3,069.08	0.00	889.07	0.00	296.36	0.00	0.00	0.00	0.00	6,199.38
	0.02653615	3,069.08	0.00	889.07	0.00	296.36	0.00	0.00	0.00	0.00	
2021	2,596.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.06
	0.02732887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	128,787.76	17,003.70	8.19	1,972.45	0.00	647.12	0.00	0.00	0.00	-86.58	113,661.74
		17,003.70	8.19	1,972.45	0.00	647.12	0.00	0.00	0.00	-86.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,003.70	17,003.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	99.26	99.26
TOTAL:	17,102.96	17,102.96

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	120,328.91	19,310.93	15.01	819.21	0.00	254.04	0.00	0.00	0.00	-49.03	101,773.15
	0.04272735	19,310.93	15.01	819.21	0.00	254.04	0.00	0.00	0.00	-49.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	47,096.68	2,630.87	0.00	389.76	0.00	129.92	0.00	0.00	0.00	-45.45	44,810.12
	0.04056957	2,630.87	0.00	389.76	0.00	129.92	0.00	0.00	0.00	-45.45	
2023	30,754.63	2,469.55	0.00	568.92	0.00	189.64	0.00	0.00	0.00	-44.23	28,809.77
	0.03963935	2,469.55	0.00	568.92	0.00	189.64	0.00	0.00	0.00	-44.23	
2022	13,316.76	4,877.47	0.00	1,412.94	0.00	470.98	0.00	0.00	0.00	0.00	9,852.23
	0.04217196	4,877.47	0.00	1,412.94	0.00	470.98	0.00	0.00	0.00	0.00	
2021	4,018.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018.89
	0.04230583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-3,043.52	9.30	0.00	3.76	0.00	1.26	0.00	0.00	0.00	0.00	-3,049.06
	0.03543942	9.30	0.00	3.76	0.00	1.26	0.00	0.00	0.00	0.00	
2019	729.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.19
	0.03561732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	470.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.66
	0.03580195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	272.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.12
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	431.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.41
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,566.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.65
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	215,942.38	29,298.12	15.01	3,194.59	0.00	1,045.84	0.00	0.00	0.00	-138.71	189,685.13
		29,298.12	15.01	3,194.59	0.00	1,045.84	0.00	0.00	0.00	-138.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29,298.12	29,298.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	182.05	182.05
TOTAL:	29,480.17	29,480.17
	3,192.95	
	32,673.12	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,189.12	1,956.17	1.52	82.99	0.00	25.73	0.00	0.00	0.00	-4.97	10,309.45
	0.00432821	1,956.17	1.52	82.99	0.00	25.73	0.00	0.00	0.00	-4.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,062.20	282.79	0.00	41.90	0.00	13.96	0.00	0.00	0.00	-4.89	4,816.42
	0.00436064	282.79	0.00	41.90	0.00	13.96	0.00	0.00	0.00	-4.89	
2023	3,358.39	269.68	0.00	62.13	0.00	20.71	0.00	0.00	0.00	-4.83	3,146.01
	0.00432864	269.68	0.00	62.13	0.00	20.71	0.00	0.00	0.00	-4.83	
2022	1,818.05	665.87	0.00	192.89	0.00	64.30	0.00	0.00	0.00	0.00	1,345.07
	0.00575732	665.87	0.00	192.89	0.00	64.30	0.00	0.00	0.00	0.00	
2021	570.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.17
	0.00600244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	22,942.39	3,174.51	1.52	379.91	0.00	124.70	0.00	0.00	0.00	-14.69	20,131.58
		3,174.51	1.52	379.91	0.00	124.70	0.00	0.00	0.00	-14.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,174.51	3,174.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.44	18.44
TOTAL:	3,192.95	3,192.95

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	106,560.66	17,101.34	13.30	725.47	0.00	224.98	0.00	0.00	0.00	-43.42	90,128.07
	0.03783842	17,101.34	13.30	725.47	0.00	224.98	0.00	0.00	0.00	-43.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	41,307.35	2,307.47	0.00	341.85	0.00	113.95	0.00	0.00	0.00	-39.87	39,301.86
	0.03558260	2,307.47	0.00	341.85	0.00	113.95	0.00	0.00	0.00	-39.87	
2023	28,156.82	2,260.96	0.00	520.87	0.00	173.62	0.00	0.00	0.00	-40.49	26,376.24
	0.03629104	2,260.96	0.00	520.87	0.00	173.62	0.00	0.00	0.00	-40.49	
2022	11,510.59	4,215.89	0.00	1,221.29	0.00	407.10	0.00	0.00	0.00	0.00	8,515.99
	0.03645182	4,215.89	0.00	1,221.29	0.00	407.10	0.00	0.00	0.00	0.00	
2021	3,539.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.68
	0.03726208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-4,254.77	13.00	0.00	5.26	0.00	1.76	0.00	0.00	0.00	0.00	-4,262.51
	0.04954828	13.00	0.00	5.26	0.00	1.76	0.00	0.00	0.00	0.00	
2019	999.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.58
	0.04881558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	597.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.44
	0.04547370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	337.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.92
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	523.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.58
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,660.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.27
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	190,939.12	25,898.66	13.30	2,814.74	0.00	921.41	0.00	0.00	0.00	-123.78	167,718.12
		25,898.66	13.30	2,814.74	0.00	921.41	0.00	0.00	0.00	-123.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,898.66	25,898.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	161.22	161.22
TOTAL:	26,059.88	26,059.88
	8,054.11	
	34,113.99	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,164.52	5,161.91	4.01	218.98	0.00	67.91	0.00	0.00	0.00	-13.11	27,204.47
	0.01142124	5,161.91	4.01	218.98	0.00	67.91	0.00	0.00	0.00	-13.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	13,411.47	749.18	0.00	110.99	0.00	37.00	0.00	0.00	0.00	-12.94	12,760.34
	0.01155276	749.18	0.00	110.99	0.00	37.00	0.00	0.00	0.00	-12.94	
2023	9,372.25	752.59	0.00	173.38	0.00	57.79	0.00	0.00	0.00	-13.48	8,779.56
	0.01207989	752.59	0.00	173.38	0.00	57.79	0.00	0.00	0.00	-13.48	
2022	3,663.44	1,341.77	0.00	388.70	0.00	129.56	0.00	0.00	0.00	0.00	2,710.37
	0.01160129	1,341.77	0.00	388.70	0.00	129.56	0.00	0.00	0.00	0.00	
2021	1,136.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.45
	0.01196342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	59,748.14	8,005.45	4.01	892.05	0.00	292.26	0.00	0.00	0.00	-39.53	52,591.20
		8,005.45	4.01	892.05	0.00	292.26	0.00	0.00	0.00	-39.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,005.45	8,005.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	48.66	48.66
TOTAL:	8,054.11	8,054.11

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	38,853.42	6,235.37	4.85	264.52	0.00	82.03	0.00	0.00	0.00	-15.83	32,861.89
	0.01379637	6,235.37	4.85	264.52	0.00	82.03	0.00	0.00	0.00	-15.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	16,284.20	909.65	0.00	134.76	0.00	44.92	0.00	0.00	0.00	-15.72	15,493.59
	0.01402740	909.65	0.00	134.76	0.00	44.92	0.00	0.00	0.00	-15.72	
2023	10,441.96	838.47	0.00	193.16	0.00	64.39	0.00	0.00	0.00	-15.02	9,781.63
	0.01345860	838.47	0.00	193.16	0.00	64.39	0.00	0.00	0.00	-15.02	
2022	4,326.15	1,584.51	0.00	459.01	0.00	153.01	0.00	0.00	0.00	0.00	3,200.65
	0.01370021	1,584.51	0.00	459.01	0.00	153.01	0.00	0.00	0.00	0.00	
2021	1,343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.71
	0.01414566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-2,997.88	9.17	0.00	3.71	0.00	1.24	0.00	0.00	0.00	0.00	-3,003.34
	0.03491310	9.17	0.00	3.71	0.00	1.24	0.00	0.00	0.00	0.00	
2019	707.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.88
	0.03459769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.86
	0.01406318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	104.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.05
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	160.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.75
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	833.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.98
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	70,243.08	9,577.17	4.85	1,055.16	0.00	345.59	0.00	0.00	0.00	-46.57	61,669.65
		9,577.17	4.85	1,055.16	0.00	345.59	0.00	0.00	0.00	-46.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,577.17	9,577.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	58.78	58.78
TOTAL:	9,635.95	9,635.95
	12,653.73	
	22,289.68	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	49,843.53	7,999.11	6.22	339.34	0.00	105.23	0.00	0.00	0.00	-20.31	42,157.23
	0.01769883	7,999.11	6.22	339.34	0.00	105.23	0.00	0.00	0.00	-20.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	22,067.06	1,232.68	0.00	182.62	0.00	60.87	0.00	0.00	0.00	-21.30	20,995.70
	0.01900875	1,232.68	0.00	182.62	0.00	60.87	0.00	0.00	0.00	-21.30	
2023	13,768.49	1,105.59	0.00	254.70	0.00	84.90	0.00	0.00	0.00	-19.80	12,897.80
	0.01774612	1,105.59	0.00	254.70	0.00	84.90	0.00	0.00	0.00	-19.80	
2022	6,118.40	2,240.94	0.00	649.17	0.00	216.39	0.00	0.00	0.00	0.00	4,526.63
	0.01937582	2,240.94	0.00	649.17	0.00	216.39	0.00	0.00	0.00	0.00	
2021	1,861.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.15
	0.01959184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	268.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.78
	0.02046806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	120.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.04
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	230.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.11
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	73.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.14
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	209.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.23
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	94,559.93	12,578.32	6.22	1,425.83	0.00	467.39	0.00	0.00	0.00	-61.41	83,339.81
		12,578.32	6.22	1,425.83	0.00	467.39	0.00	0.00	0.00	-61.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,578.32	12,578.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	75.41	75.41
TOTAL:	12,653.73	12,653.73

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,014.35	1,259.09	1.00	27.48	0.00	16.92	27.08	0.00	0.00	-3.27	6,778.47
	0.00284579	1,259.09	1.00	27.48	0.00	16.92	27.08	0.00	0.00	-3.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,309.77	175.75	0.00	18.26	0.00	9.13	9.13	0.00	0.00	-3.19	3,149.09
	0.00285101	175.75	0.00	18.26	0.00	9.13	9.13	0.00	0.00	-3.19	
2023	2,311.00	171.32	0.00	28.50	0.00	14.25	14.25	0.00	0.00	-3.32	2,164.86
	0.00297858	171.32	0.00	28.50	0.00	14.25	14.25	0.00	0.00	-3.32	
2022	982.15	324.98	0.00	69.47	0.00	34.74	34.73	0.00	0.00	0.00	726.64
	0.00311021	324.98	0.00	69.47	0.00	34.74	34.73	0.00	0.00	0.00	
2021	322.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.08
	0.00339014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-307.64	0.81	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	-308.20
	0.00358244	0.81	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	
2019	74.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.74
	0.00367242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	50.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.61
	0.00383804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	47.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	153.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.08
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,986.79	1,931.95	1.00	143.96	0.00	75.17	85.32	0.00	0.00	-9.78	13,188.02
		1,931.95	1.00	143.96	0.00	75.17	85.32	0.00	0.00	-9.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,931.95	1,931.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.13	12.13
TOTAL:	1,944.08	1,944.08

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	276.50	91.50	0.00	19.56	0.00	9.78	9.78	0.00	0.00	0.00	204.56
	0.00087573	91.50	0.00	19.56	0.00	9.78	9.78	0.00	0.00	0.00	
2021	90.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.60
	0.00095358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-2,972.96	7.87	0.00	2.46	0.00	1.23	1.22	0.00	0.00	0.00	-2,978.37
	0.03461962	7.87	0.00	2.46	0.00	1.23	1.22	0.00	0.00	0.00	
2019	910.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.34
	0.04448432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	557.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.18
	0.04239886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.43
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	473.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.46
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	187.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.44
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	161.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.78
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.63
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	118.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.93
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	255.33	99.37	0.00	22.02	0.00	11.01	11.00	0.00	0.00	0.00	177.98
		99.37	0.00	22.02	0.00	11.01	11.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.37	99.37
TOTAL:	99.37	99.37

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,897.43	2,183.37	1.73	47.66	0.00	29.34	46.96	0.00	0.00	-5.66	11,754.33
	0.00493481	2,183.37	1.73	47.66	0.00	29.34	46.96	0.00	0.00	-5.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,674.42	248.23	0.00	25.80	0.00	12.89	12.89	0.00	0.00	-4.51	4,447.48
	0.00402657	248.23	0.00	25.80	0.00	12.89	12.89	0.00	0.00	-4.51	
2023	9,977.75	739.68	0.00	123.06	0.00	61.53	61.51	0.00	0.00	-14.35	9,346.78
	0.01286025	739.68	0.00	123.06	0.00	61.53	61.51	0.00	0.00	-14.35	
2022	3,733.81	1,235.52	0.00	264.12	0.00	132.06	132.04	0.00	0.00	0.00	2,762.41
	0.01182434	1,235.52	0.00	264.12	0.00	132.06	132.04	0.00	0.00	0.00	
2021	831.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.04
	0.00874718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	33,126.43	4,406.80	1.73	460.64	0.00	235.82	253.40	0.00	0.00	-24.52	29,154.02
		4,406.80	1.73	460.64	0.00	235.82	253.40	0.00	0.00	-24.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,406.80	4,406.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	21.03	21.03
TOTAL:	4,427.83	4,427.83

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,233.01	2,864.52	2.28	62.53	0.00	38.49	61.61	0.00	0.00	-7.43	15,421.31
	0.00647433	2,864.52	2.28	62.53	0.00	38.49	61.61	0.00	0.00	-7.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	7,429.17	394.51	0.00	40.99	0.00	20.49	20.49	0.00	0.00	-7.17	7,068.48
	0.00639955	394.51	0.00	40.99	0.00	20.49	20.49	0.00	0.00	-7.17	
2023	7,235.83	536.41	0.00	89.24	0.00	44.62	44.61	0.00	0.00	-10.41	6,778.25
	0.00932614	536.41	0.00	89.24	0.00	44.62	44.61	0.00	0.00	-10.41	
2022	828.06	274.01	0.00	58.58	0.00	29.29	29.28	0.00	0.00	0.00	612.63
	0.00262233	274.01	0.00	58.58	0.00	29.29	29.28	0.00	0.00	0.00	
2021	263.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.97
	0.00277915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	88,466.12	0.27	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	88,465.94
	0.00118109	0.27	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
	122,456.16	4,069.72	2.28	251.43	0.00	132.93	156.03	0.00	0.00	-25.01	118,610.58
		4,069.72	2.28	251.43	0.00	132.93	156.03	0.00	0.00	-25.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,069.72	4,069.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	27.59	27.59
TOTAL:	4,097.31	4,097.31

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,728.31	2,471.00	1.96	53.93	0.00	33.21	53.15	0.00	0.00	-6.41	13,302.87
	0.00558494	2,471.00	1.96	53.93	0.00	33.21	53.15	0.00	0.00	-6.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	7,807.73	414.61	0.00	43.08	0.00	21.54	21.53	0.00	0.00	-7.54	7,428.66
	0.00672566	414.61	0.00	43.08	0.00	21.54	21.53	0.00	0.00	-7.54	
2023	4,911.56	364.10	0.00	60.57	0.00	30.29	30.28	0.00	0.00	-7.06	4,600.97
	0.00633046	364.10	0.00	60.57	0.00	30.29	30.28	0.00	0.00	-7.06	
2022	1,948.27	644.68	0.00	137.81	0.00	68.91	68.90	0.00	0.00	0.00	1,441.40
	0.00616984	644.68	0.00	137.81	0.00	68.91	68.90	0.00	0.00	0.00	
2021	527.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.82
	0.00555588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-730.69	1.94	0.00	0.61	0.00	0.30	0.30	0.00	0.00	0.00	-732.02
	0.00851488	1.94	0.00	0.61	0.00	0.30	0.30	0.00	0.00	0.00	
2019	187.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.70
	0.00914623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	87.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.72
	0.00665213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	82.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.97
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	275.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.52
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30,877.87	3,896.33	1.96	296.00	0.00	154.25	174.16	0.00	0.00	-21.01	27,254.57
		3,896.33	1.96	296.00	0.00	154.25	174.16	0.00	0.00	-21.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,896.33	3,896.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.80	23.80
TOTAL:	3,920.13	3,920.13
	2,035.12	
	5,955.25	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,998.47	1,413.70	1.12	30.85	0.00	19.00	30.41	0.00	0.00	-3.67	7,610.83
	0.00319524	1,413.70	1.12	30.85	0.00	19.00	30.41	0.00	0.00	-3.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,011.85	159.93	0.00	16.61	0.00	8.31	8.31	0.00	0.00	-2.91	2,865.62
	0.00259441	159.93	0.00	16.61	0.00	8.31	8.31	0.00	0.00	-2.91	
2023	2,094.29	155.27	0.00	25.84	0.00	12.91	12.91	0.00	0.00	-3.01	1,961.85
	0.00269935	155.27	0.00	25.84	0.00	12.91	12.91	0.00	0.00	-3.01	
2022	884.24	292.61	0.00	62.56	0.00	31.27	31.27	0.00	0.00	0.00	654.19
	0.00280032	292.61	0.00	62.56	0.00	31.27	31.27	0.00	0.00	0.00	
2021	287.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.85
	0.00303037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	44.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.05
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	25.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.47
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	41.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.37
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	137.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.01
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,542.39	2,021.51	1.12	135.86	0.00	71.49	82.90	0.00	0.00	-9.59	13,646.03
		2,021.51	1.12	135.86	0.00	71.49	82.90	0.00	0.00	-9.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,021.51	2,021.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.61	13.61
TOTAL:	2,035.12	2,035.12

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	84.65	13.29	0.01	0.28	0.00	0.18	0.29	0.00	0.00	-0.03	71.60
	0.00003006	13.29	0.01	0.28	0.00	0.18	0.29	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	28.71	1.53	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.03	27.31
	0.00002471	1.53	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.03	
2023	21.53	1.60	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.03	20.17
	0.00002774	1.60	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.03	
2022	9.02	2.97	0.00	0.63	0.00	0.32	0.32	0.00	0.00	0.00	6.68
	0.00002850	2.97	0.00	0.63	0.00	0.32	0.32	0.00	0.00	0.00	
2020	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
	0.00001581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00003361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	148.46	19.39	0.01	1.34	0.00	0.71	0.82	0.00	0.00	-0.09	130.31
		19.39	0.01	1.34	0.00	0.71	0.82	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.39	19.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.13
TOTAL:	19.52	19.52

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,292.76	674.41	0.54	14.72	0.00	9.06	14.51	0.00	0.00	-1.75	3,630.78
	0.00152430	674.41	0.54	14.72	0.00	9.06	14.51	0.00	0.00	-1.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,764.89	93.71	0.00	9.73	0.00	4.87	4.87	0.00	0.00	-1.70	1,679.21
	0.00152032	93.71	0.00	9.73	0.00	4.87	4.87	0.00	0.00	-1.70	
2023	1,141.38	84.61	0.00	14.07	0.00	7.04	7.04	0.00	0.00	-1.64	1,069.20
	0.00147119	84.61	0.00	14.07	0.00	7.04	7.04	0.00	0.00	-1.64	
2022	486.74	161.07	0.00	34.44	0.00	17.21	17.21	0.00	0.00	0.00	360.11
	0.00154140	161.07	0.00	34.44	0.00	17.21	17.21	0.00	0.00	0.00	
2021	157.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.95
	0.00166264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-151.04	0.41	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	-151.32
	0.00175959	0.41	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2019	37.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.01
	0.00181096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.00151798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,799.52	1,014.21	0.54	73.09	0.00	38.24	43.69	0.00	0.00	-5.09	6,852.77
		1,014.21	0.54	73.09	0.00	38.24	43.69	0.00	0.00	-5.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,014.21	1,014.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.49	6.49
TOTAL:	1,020.70	1,020.70

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	466.32	73.26	0.06	1.60	0.00	0.98	1.58	0.00	0.00	-0.19	394.41
	0.00016558	73.26	0.06	1.60	0.00	0.98	1.58	0.00	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	163.86	8.71	0.00	0.91	0.00	0.45	0.45	0.00	0.00	-0.16	155.90
	0.00014113	8.71	0.00	0.91	0.00	0.45	0.45	0.00	0.00	-0.16	
2023	97.39	7.22	0.00	1.20	0.00	0.60	0.60	0.00	0.00	-0.14	91.23
	0.00012553	7.22	0.00	1.20	0.00	0.60	0.60	0.00	0.00	-0.14	
2022	41.58	13.74	0.00	2.94	0.00	1.47	1.47	0.00	0.00	0.00	30.78
	0.00013152	13.74	0.00	2.94	0.00	1.47	1.47	0.00	0.00	0.00	
2021	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.00014344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-13.22	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-13.24
	0.00015183	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00015626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	785.38	102.95	0.06	6.65	0.00	3.51	4.11	0.00	0.00	-0.49	688.53
		102.95	0.06	6.65	0.00	3.51	4.11	0.00	0.00	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	102.95	102.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.71	0.71
TOTAL:	103.66	103.66

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	134.64	21.15	0.02	0.47	0.00	0.28	0.45	0.00	0.00	-0.05	113.89
	0.00004780	21.15	0.02	0.47	0.00	0.28	0.45	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	55.31	2.94	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.05	52.63
	0.00004767	2.94	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.05	
2023	38.66	2.86	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.06	36.21
	0.00004982	2.86	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.06	
2022	16.46	5.46	0.00	1.17	0.00	0.58	0.58	0.00	0.00	0.00	12.17
	0.00005220	5.46	0.00	1.17	0.00	0.58	0.58	0.00	0.00	0.00	
2021	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43
	0.00005693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-5.32	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-5.33
	0.00006026	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00006202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	252.67	32.43	0.02	2.43	0.00	1.25	1.42	0.00	0.00	-0.16	222.49
		32.43	0.02	2.43	0.00	1.25	1.42	0.00	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.43	32.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.20	0.20
TOTAL:	32.63	32.63

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	352.76	55.43	0.04	1.22	0.00	0.74	1.19	0.00	0.00	-0.14	298.37
	0.00012525	55.43	0.04	1.22	0.00	0.74	1.19	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	145.08	7.70	0.00	0.80	0.00	0.40	0.40	0.00	0.00	-0.14	138.04
	0.00012492	7.70	0.00	0.80	0.00	0.40	0.40	0.00	0.00	-0.14	
2023	86.88	6.43	0.00	1.06	0.00	0.54	0.54	0.00	0.00	-0.12	81.39
	0.00011191	6.43	0.00	1.06	0.00	0.54	0.54	0.00	0.00	-0.12	
2022	49.38	16.32	0.00	3.48	0.00	1.75	1.75	0.00	0.00	0.00	36.54
	0.00015633	16.32	0.00	3.48	0.00	1.75	1.75	0.00	0.00	0.00	
2021	16.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.21
	0.00017050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-15.28	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	-15.31
	0.00018047	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51
	0.00023218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
	0.00024334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	667.99	85.92	0.04	6.57	0.00	3.44	3.89	0.00	0.00	-0.40	588.20
		85.92	0.04	6.57	0.00	3.44	3.89	0.00	0.00	-0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	85.92	85.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.53	0.53
TOTAL:	86.45	86.45

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	63.69	10.01	0.01	0.22	0.00	0.13	0.22	0.00	0.00	-0.03	53.86
	0.00002262	10.01	0.01	0.22	0.00	0.13	0.22	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	26.21	1.40	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.03	24.93
	0.00002256	1.40	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.03	
2023	18.30	1.36	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.03	17.14
	0.00002358	1.36	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.03	
2022	7.81	2.57	0.00	0.54	0.00	0.28	0.28	0.00	0.00	0.00	5.78
	0.00002470	2.57	0.00	0.54	0.00	0.28	0.28	0.00	0.00	0.00	
2021	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
	0.00002694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-4.66	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-4.67
	0.00005558	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00002935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	119.98	15.36	0.01	1.15	0.00	0.59	0.68	0.00	0.00	-0.09	105.67
		15.36	0.01	1.15	0.00	0.59	0.68	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.36	15.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.10
TOTAL:	15.46	15.46
	14.64	
	30.10	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	427.45	67.16	0.05	1.47	0.00	0.90	1.44	0.00	0.00	-0.17	361.54
	0.00015178	67.16	0.05	1.47	0.00	0.90	1.44	0.00	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	226.74	12.03	0.00	1.24	0.00	0.63	0.63	0.00	0.00	-0.22	215.73
	0.00019528	12.03	0.00	1.24	0.00	0.63	0.63	0.00	0.00	-0.22	
2023	158.32	11.74	0.00	1.95	0.00	0.98	0.98	0.00	0.00	-0.23	148.30
	0.00020409	11.74	0.00	1.95	0.00	0.98	0.98	0.00	0.00	-0.23	
2022	67.50	22.34	0.00	4.77	0.00	2.39	2.39	0.00	0.00	0.00	49.93
	0.00021382	22.34	0.00	4.77	0.00	2.39	2.39	0.00	0.00	0.00	
2021	17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25
	0.00018106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-16.10	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	-16.13
	0.00019165	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00019725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	898.00	113.31	0.05	9.44	0.00	4.91	5.45	0.00	0.00	-0.62	793.46
		113.31	0.05	9.44	0.00	4.91	5.45	0.00	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	113.31	113.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.65	0.65
TOTAL:	113.96	113.96

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	696.93	109.49	0.09	2.39	0.00	1.47	2.36	0.00	0.00	-0.28	589.46
	0.00024747	109.49	0.09	2.39	0.00	1.47	2.36	0.00	0.00	-0.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	286.54	15.21	0.00	1.58	0.00	0.79	0.79	0.00	0.00	-0.28	272.63
	0.00024683	15.21	0.00	1.58	0.00	0.79	0.79	0.00	0.00	-0.28	
2023	158.43	11.74	0.00	1.95	0.00	0.98	0.98	0.00	0.00	-0.23	148.41
	0.00020422	11.74	0.00	1.95	0.00	0.98	0.98	0.00	0.00	-0.23	
2022	67.54	22.36	0.00	4.78	0.00	2.39	2.39	0.00	0.00	0.00	49.96
	0.00021396	22.36	0.00	4.78	0.00	2.39	2.39	0.00	0.00	0.00	
2021	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21
	0.00023335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-19.71	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	-19.75
	0.00023400	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00024084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00022437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,232.00	158.85	0.09	10.71	0.00	5.64	6.53	0.00	0.00	-0.79	1,082.98
		158.85	0.09	10.71	0.00	5.64	6.53	0.00	0.00	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	158.85	158.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.05	1.05
TOTAL:	159.90	159.90

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	740.19	116.29	0.09	2.54	0.00	1.56	2.50	0.00	0.00	-0.30	626.05
	0.00026284	116.29	0.09	2.54	0.00	1.56	2.50	0.00	0.00	-0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	304.33	16.16	0.00	1.68	0.00	0.84	0.84	0.00	0.00	-0.29	289.56
	0.00026215	16.16	0.00	1.68	0.00	0.84	0.84	0.00	0.00	-0.29	
2023	212.52	15.76	0.00	2.62	0.00	1.31	1.31	0.00	0.00	-0.31	199.07
	0.00027397	15.76	0.00	2.62	0.00	1.31	1.31	0.00	0.00	-0.31	
2022	90.66	29.98	0.00	6.40	0.00	3.21	3.21	0.00	0.00	0.00	67.08
	0.00028705	29.98	0.00	6.40	0.00	3.21	3.21	0.00	0.00	0.00	
2021	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00031190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-35.25	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	-35.31
	0.00041268	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2019	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
	0.00033265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00034865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,374.08	178.29	0.09	13.28	0.00	6.93	7.87	0.00	0.00	-0.90	1,208.08
		178.29	0.09	13.28	0.00	6.93	7.87	0.00	0.00	-0.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	178.29	178.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.12	1.12
TOTAL:	179.41	179.41
	101.52	
	280.93	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,034.84	162.58	0.13	3.55	0.00	2.18	3.50	0.00	0.00	-0.42	875.26
	0.00036745	162.58	0.13	3.55	0.00	2.18	3.50	0.00	0.00	-0.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	412.73	21.91	0.00	2.27	0.00	1.14	1.14	0.00	0.00	-0.40	392.69
	0.00035551	21.91	0.00	2.27	0.00	1.14	1.14	0.00	0.00	-0.40	
2023	268.11	19.88	0.00	3.31	0.00	1.65	1.65	0.00	0.00	-0.39	251.15
	0.00034548	19.88	0.00	3.31	0.00	1.65	1.65	0.00	0.00	-0.39	
2022	93.90	31.07	0.00	6.64	0.00	3.32	3.32	0.00	0.00	0.00	69.47
	0.00029736	31.07	0.00	6.64	0.00	3.32	3.32	0.00	0.00	0.00	
2021	56.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.32
	0.00059325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-31.08	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	-31.14
	0.00036509	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
	0.00037575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00035298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.15
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,868.10	235.53	0.13	15.80	0.00	8.30	9.62	0.00	0.00	-1.21	1,647.03
		235.53	0.13	15.80	0.00	8.30	9.62	0.00	0.00	-1.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	235.53	235.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.57	1.57
TOTAL:	237.10	237.10
	231.74	
	468.84	

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	385.80	60.61	0.05	1.33	0.00	0.81	1.30	0.00	0.00	-0.16	326.31
	0.00013698	60.61	0.05	1.33	0.00	0.81	1.30	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	145.35	7.72	0.00	0.80	0.00	0.40	0.40	0.00	0.00	-0.14	138.29
	0.00012518	7.72	0.00	0.80	0.00	0.40	0.40	0.00	0.00	-0.14	
2023	101.39	7.51	0.00	1.24	0.00	0.63	0.63	0.00	0.00	-0.15	94.97
	0.00013068	7.51	0.00	1.24	0.00	0.63	0.63	0.00	0.00	-0.15	
2022	38.61	12.76	0.00	2.72	0.00	1.37	1.37	0.00	0.00	0.00	28.57
	0.00012227	12.76	0.00	2.72	0.00	1.37	1.37	0.00	0.00	0.00	
2021	11.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.65
	0.00012271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-11.07	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-11.09
	0.00012985	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.00015119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.03
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	687.79	88.64	0.05	6.11	0.00	3.21	3.70	0.00	0.00	-0.45	604.76
		88.64	0.05	6.11	0.00	3.21	3.70	0.00	0.00	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	88.64	88.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.58	0.58
TOTAL:	89.22	89.22

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,616.52	1,510.80	1.20	32.97	0.00	20.30	32.50	0.00	0.00	-3.92	8,133.57
	0.00341470	1,510.80	1.20	32.97	0.00	20.30	32.50	0.00	0.00	-3.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,953.72	209.96	0.00	21.82	0.00	10.91	10.90	0.00	0.00	-3.82	3,761.76
	0.00340578	209.96	0.00	21.82	0.00	10.91	10.90	0.00	0.00	-3.82	
2023	2,761.62	204.72	0.00	34.05	0.00	17.03	17.03	0.00	0.00	-3.97	2,586.98
	0.00355941	204.72	0.00	34.05	0.00	17.03	17.03	0.00	0.00	-3.97	
2022	1,177.58	389.67	0.00	83.30	0.00	41.65	41.64	0.00	0.00	0.00	871.21
	0.00372924	389.67	0.00	83.30	0.00	41.65	41.64	0.00	0.00	0.00	
2021	386.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.38
	0.00406723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-369.41	0.98	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	-370.08
	0.00430515	0.98	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	
2019	90.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.87
	0.00442384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31
	0.00464394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	35.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.24
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	168.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.97
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17,940.77	2,316.13	1.20	172.45	0.00	90.04	102.22	0.00	0.00	-11.71	15,784.18
		2,316.13	1.20	172.45	0.00	90.04	102.22	0.00	0.00	-11.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,316.13	2,316.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.55	14.55
TOTAL:	2,330.68	2,330.68

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	198.27	31.15	0.02	0.68	0.00	0.42	0.67	0.00	0.00	-0.08	167.70
	0.00007040	31.15	0.02	0.68	0.00	0.42	0.67	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	77.45	4.12	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.07	73.69
	0.00006671	4.12	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.07	
2023	56.97	4.22	0.00	0.70	0.00	0.35	0.35	0.00	0.00	-0.08	53.37
	0.00007339	4.22	0.00	0.70	0.00	0.35	0.35	0.00	0.00	-0.08	
2022	19.45	6.42	0.00	1.37	0.00	0.69	0.69	0.00	0.00	0.00	14.40
	0.00006151	6.42	0.00	1.37	0.00	0.69	0.69	0.00	0.00	0.00	
2021	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
	0.00006289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-5.50	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-5.51
	0.00006657	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00006852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	358.97	45.93	0.02	3.19	0.00	1.67	1.92	0.00	0.00	-0.23	315.98
		45.93	0.02	3.19	0.00	1.67	1.92	0.00	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.93	45.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.30	0.30
TOTAL:	46.23	46.23

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	389.39	61.17	0.05	1.33	0.00	0.82	1.32	0.00	0.00	-0.16	329.34
	0.00013827	61.17	0.05	1.33	0.00	0.82	1.32	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	160.11	8.51	0.00	0.89	0.00	0.44	0.44	0.00	0.00	-0.15	152.34
	0.00013791	8.51	0.00	0.89	0.00	0.44	0.44	0.00	0.00	-0.15	
2023	111.83	8.29	0.00	1.38	0.00	0.69	0.69	0.00	0.00	-0.16	104.76
	0.00014413	8.29	0.00	1.38	0.00	0.69	0.69	0.00	0.00	-0.16	
2022	47.72	15.78	0.00	3.37	0.00	1.69	1.69	0.00	0.00	0.00	35.31
	0.00015101	15.78	0.00	3.37	0.00	1.69	1.69	0.00	0.00	0.00	
2021	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00016469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-14.99	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-15.02
	0.00017433	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00017942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00018805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	726.40	93.78	0.05	6.97	0.00	3.65	4.15	0.00	0.00	-0.47	639.07
		93.78	0.05	6.97	0.00	3.65	4.15	0.00	0.00	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	93.78	93.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.59	0.59
TOTAL:	94.37	94.37

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	152.16	23.91	0.02	0.53	0.00	0.32	0.51	0.00	0.00	-0.06	128.70
	0.00005402	23.91	0.02	0.53	0.00	0.32	0.51	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	44.70	2.38	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.04	42.53
	0.00003849	2.38	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.04	
2023	24.95	1.86	0.00	0.32	0.00	0.15	0.15	0.00	0.00	-0.04	23.37
	0.00003218	1.86	0.00	0.32	0.00	0.15	0.15	0.00	0.00	-0.04	
2022	10.59	3.52	0.00	0.75	0.00	0.38	0.38	0.00	0.00	0.00	7.82
	0.00003371	3.52	0.00	0.75	0.00	0.38	0.38	0.00	0.00	0.00	
2021	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58
	0.00003770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-3.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-3.56
	0.00004338	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00004465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	238.62	31.69	0.02	1.86	0.00	0.97	1.16	0.00	0.00	-0.14	208.63
		31.69	0.02	1.86	0.00	0.97	1.16	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.69	31.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.23	0.23
TOTAL:	31.92	31.92

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	395.34	62.11	0.05	1.36	0.00	0.83	1.34	0.00	0.00	-0.16	334.38
	0.00014037	62.11	0.05	1.36	0.00	0.83	1.34	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	161.98	8.60	0.00	0.89	0.00	0.45	0.45	0.00	0.00	-0.16	154.11
	0.00013954	8.60	0.00	0.89	0.00	0.45	0.45	0.00	0.00	-0.16	
2023	113.14	8.38	0.00	1.39	0.00	0.70	0.70	0.00	0.00	-0.16	105.99
	0.00014587	8.38	0.00	1.39	0.00	0.70	0.70	0.00	0.00	-0.16	
2022	47.75	15.78	0.00	3.37	0.00	1.69	1.69	0.00	0.00	0.00	35.34
	0.00015102	15.78	0.00	3.37	0.00	1.69	1.69	0.00	0.00	0.00	
2021	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
	0.00014729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-12.62	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-12.64
	0.00015132	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00015696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	733.35	94.89	0.05	7.01	0.00	3.68	4.19	0.00	0.00	-0.48	644.94
		94.89	0.05	7.01	0.00	3.68	4.19	0.00	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	94.89	94.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.60	0.60
TOTAL:	95.49	95.49

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	60.46	9.50	0.01	0.21	0.00	0.13	0.20	0.00	0.00	-0.02	51.14
	0.00002146	9.50	0.01	0.21	0.00	0.13	0.20	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	24.84	1.31	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.02	23.64
	0.00002141	1.31	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.02	
2023	17.33	1.28	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.02	16.24
	0.00002237	1.28	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.02	
2022	7.42	2.46	0.00	0.53	0.00	0.26	0.26	0.00	0.00	0.00	5.49
	0.00002344	2.46	0.00	0.53	0.00	0.26	0.26	0.00	0.00	0.00	
2021	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00002557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00002785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	116.51	14.55	0.01	1.08	0.00	0.57	0.64	0.00	0.00	-0.06	102.97
		14.55	0.01	1.08	0.00	0.57	0.64	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.55	14.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.09	0.09
TOTAL:	14.64	14.64

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	419.01	65.83	0.05	1.44	0.00	0.88	1.42	0.00	0.00	-0.17	354.40
	0.00014878	65.83	0.05	1.44	0.00	0.88	1.42	0.00	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	172.28	9.14	0.00	0.94	0.00	0.48	0.48	0.00	0.00	-0.17	163.91
	0.00014840	9.14	0.00	0.94	0.00	0.48	0.48	0.00	0.00	-0.17	
2023	120.28	8.93	0.00	1.49	0.00	0.74	0.74	0.00	0.00	-0.17	112.67
	0.00015509	8.93	0.00	1.49	0.00	0.74	0.74	0.00	0.00	-0.17	
2022	51.30	16.99	0.00	3.64	0.00	1.81	1.81	0.00	0.00	0.00	37.95
	0.00016249	16.99	0.00	3.64	0.00	1.81	1.81	0.00	0.00	0.00	
2021	16.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.58
	0.00017431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	779.45	100.89	0.05	7.51	0.00	3.91	4.45	0.00	0.00	-0.51	685.51
		100.89	0.05	7.51	0.00	3.91	4.45	0.00	0.00	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	100.89	100.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.63	0.63
TOTAL:	101.52	101.52

COLUMBIA COUNTY
TURNOVER 2026-1 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,028.09	161.52	0.13	3.53	0.00	2.17	3.47	0.00	0.00	-0.42	869.55
	0.00036506	161.52	0.13	3.53	0.00	2.17	3.47	0.00	0.00	-0.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	407.27	21.63	0.00	2.25	0.00	1.12	1.12	0.00	0.00	-0.39	387.50
	0.00035083	21.63	0.00	2.25	0.00	1.12	1.12	0.00	0.00	-0.39	
2023	219.07	16.24	0.00	2.70	0.00	1.35	1.35	0.00	0.00	-0.32	205.21
	0.00028243	16.24	0.00	2.70	0.00	1.35	1.35	0.00	0.00	-0.32	
2022	93.05	30.79	0.00	6.58	0.00	3.29	3.29	0.00	0.00	0.00	68.84
	0.00029467	30.79	0.00	6.58	0.00	3.29	3.29	0.00	0.00	0.00	
	1,747.48	230.18	0.13	15.06	0.00	7.93	9.23	0.00	0.00	-1.13	1,531.10
		230.18	0.13	15.06	0.00	7.93	9.23	0.00	0.00	-1.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	230.18	230.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.56	1.56
TOTAL:	231.74	231.74

COLUMBIA COUNTY
TURNOVER 2026-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 6, 2026

Aug 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	5,167,033.65	684,028.72	351.39	65,746.70	0.00	25,135.92	10,996.12	0.00	0.00	-3,383.51	4,545,016.73
		684,028.72	351.39	65,746.70	0.00	25,135.92	10,996.12	0.00	0.00	-3,383.51	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	684,028.72	684,028.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3,894.69	3,894.69
TOTAL:	687,923.41	687,923.41