

COLUMBIA COUNTY

District Turnover Report



COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	269,600.69	57,303.98	23.59	2,883.60	0.00	916.59	0.00	-9.14	0.00	-55.22	215,092.36
	0.09573210	14,037.16	-10.05	1,048.18	0.00	347.32	0.00	-9.14	0.00	54.62	
	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	13,121.57	0.00	1,964.24	0.00	654.82	0.00	0.00	0.00	-106.10	98,659.95
	0.09468979	6,981.10	0.00	1,054.54	0.00	351.57	0.00	0.00	0.00	-0.01	
2023	71,260.03	10,228.79	0.00	2,353.99	0.00	784.76	0.00	0.00	0.00	-102.46	63,282.77
	0.09184587	4,506.76	0.00	1,035.80	0.00	345.34	0.00	0.00	0.00	0.00	
2022	29,811.09	18,653.21	0.00	5,431.09	44.24	1,795.61	0.00	0.00	0.00	0.00	16,588.97
	0.09440763	7,734.27	0.00	2,267.98	44.24	741.29	0.00	0.00	0.00	0.00	
2021	9,221.37	842.22	0.00	295.45	47.76	82.61	0.00	0.00	0.00	-0.17	8,674.43
	0.09708029	842.22	0.00	295.45	47.76	82.61	0.00	0.00	0.00	-0.17	
2020	-8,148.58	691.66	0.00	277.70	49.72	75.98	0.00	0.00	0.00	0.00	-8,562.54
	0.09484726	666.75	0.00	267.64	49.72	72.63	0.00	0.00	0.00	0.00	
2019	1,919.69	124.45	0.00	53.32	0.00	17.80	0.00	0.00	0.00	0.00	1,848.56
	0.09373725	124.45	0.00	53.32	0.00	17.80	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	100,965.88	23.59	13,259.39	141.72	4,328.17	0.00	-9.14	0.00	-263.95	403,458.22
		34,892.71	-10.05	6,022.91	141.72	1,958.56	0.00	-9.14	0.00	54.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34,892.71	100,965.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	372.37	372.37
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	406.34	814.22
TOTAL:	35,671.42	102,152.47

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	109,989.02	23,378.30	9.62	1,176.49	0.00	373.90	0.00	-3.70	0.00	-22.53	87,751.36
	0.03905579	5,726.75	-4.10	427.67	0.00	141.69	0.00	-3.70	0.00	22.28	
	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	5,411.16	0.00	810.05	0.00	270.03	0.00	0.00	0.00	-43.75	40,686.30
	0.03904870	2,878.93	0.00	434.91	0.00	144.98	0.00	0.00	0.00	0.00	
2023	29,740.55	4,269.05	0.00	982.48	0.00	327.50	0.00	0.00	0.00	-42.77	26,411.21
	0.03833234	1,880.93	0.00	432.32	0.00	144.11	0.00	0.00	0.00	0.00	
2022	12,278.95	7,682.95	0.00	2,236.96	18.21	739.59	0.00	0.00	0.00	0.00	6,832.96
	0.03888521	3,185.63	0.00	934.15	18.21	305.31	0.00	0.00	0.00	0.00	
2021	3,792.14	346.33	0.00	121.49	19.62	33.96	0.00	0.00	0.00	-0.08	3,567.22
	0.03991988	346.33	0.00	121.49	19.62	33.96	0.00	0.00	0.00	-0.08	
2020	-3,458.03	293.67	0.00	117.91	21.11	32.27	0.00	0.00	0.00	0.00	-3,633.79
	0.04027196	283.10	0.00	113.63	21.11	30.84	0.00	0.00	0.00	0.00	
2019	818.52	53.10	0.00	22.76	0.00	7.58	0.00	0.00	0.00	0.00	788.18
	0.03998441	53.10	0.00	22.76	0.00	7.58	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	41,434.56	9.62	5,468.14	58.94	1,784.83	0.00	-3.70	0.00	-109.13	163,979.54
		14,354.77	-4.10	2,486.93	58.94	808.47	0.00	-3.70	0.00	22.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,354.77	41,434.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	151.91	151.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	165.78	332.19
TOTAL:	14,672.46	41,918.66
	5,404.97	
	20,077.43	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	55,023.06	11,695.21	4.82	588.55	0.00	187.05	0.00	-1.85	0.00	-11.28	43,898.45
	0.01953802	2,864.86	-2.05	213.95	0.00	70.88	0.00	-1.85	0.00	11.14	
	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	2,707.00	0.00	405.24	0.00	135.09	0.00	0.00	0.00	-21.89	20,353.66
	0.01953448	1,440.22	0.00	217.57	0.00	72.53	0.00	0.00	0.00	0.00	
2023	14,877.95	2,135.65	0.00	491.51	0.00	163.83	0.00	0.00	0.00	-21.39	13,212.42
	0.01917612	940.96	0.00	216.28	0.00	72.09	0.00	0.00	0.00	0.00	
	92,578.32	16,537.86	4.82	1,485.30	0.00	485.97	0.00	-1.85	0.00	-54.56	77,464.53
		5,246.04	-2.05	647.80	0.00	215.50	0.00	-1.85	0.00	11.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,246.04	16,537.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	76.00	76.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	82.93	166.18
TOTAL:	5,404.97	16,780.04

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,925.00	2,271.06	0.95	65.80	0.00	37.14	51.05	-0.37	0.00	-2.24	8,716.18
	0.00387933	554.70	-0.41	28.35	0.00	14.07	14.13	-0.37	0.00	2.21	
	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	508.83	0.00	53.45	0.00	26.73	26.71	0.00	0.00	-4.33	4,026.75
	0.00386470	270.59	0.00	28.70	0.00	14.35	14.34	0.00	0.00	0.00	
2023	2,908.91	385.53	0.00	64.07	0.00	32.04	32.02	0.00	0.00	-4.18	2,583.27
	0.00374923	169.88	0.00	28.19	0.00	14.10	14.09	0.00	0.00	0.00	
2022	1,214.71	686.85	0.00	148.13	1.80	73.16	73.15	0.00	0.00	0.00	675.99
	0.00384656	284.93	0.00	62.21	1.80	30.20	30.20	0.00	0.00	0.00	
2021	375.64	30.94	0.00	8.67	1.94	3.36	3.36	0.00	0.00	-0.01	353.36
	0.00395419	30.94	0.00	8.67	1.94	3.36	3.36	0.00	0.00	-0.01	
2020	-331.13	25.00	0.00	8.19	2.02	3.09	3.09	0.00	0.00	0.00	-347.94
	0.00385327	24.13	0.00	7.92	2.02	2.95	2.95	0.00	0.00	0.00	
2019	78.28	4.34	0.00	1.45	0.00	0.72	0.72	0.00	0.00	0.00	75.39
	0.00380640	4.34	0.00	1.45	0.00	0.72	0.72	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	3,912.55	0.95	349.76	5.76	176.24	190.10	-0.37	0.00	-10.76	16,354.62
		1,339.51	-0.41	165.49	5.76	79.75	79.79	-0.37	0.00	2.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,339.51	3,912.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.09	15.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.47	33.00
TOTAL:	1,371.07	3,960.64

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	48,859.56	10,156.84	4.28	294.32	0.00	166.09	228.31	-1.64	0.00	-10.01	38,981.11
	0.01734944	2,480.75	-1.82	126.79	0.00	62.94	63.20	-1.64	0.00	9.90	
	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	2,275.40	0.00	239.05	0.00	119.50	119.47	0.00	0.00	-19.36	18,006.76
	0.01728199	1,210.02	0.00	128.35	0.00	64.16	64.14	0.00	0.00	0.00	
2023	13,008.27	1,724.05	0.00	286.53	0.00	143.24	143.21	0.00	0.00	-18.71	11,552.04
	0.01676620	759.70	0.00	126.09	0.00	63.03	63.01	0.00	0.00	0.00	
2022	5,424.86	3,067.64	0.00	661.59	8.05	326.75	326.71	0.00	0.00	0.00	3,018.81
	0.01717953	1,272.55	0.00	277.84	8.05	134.89	134.87	0.00	0.00	0.00	
2021	1,677.63	138.19	0.00	38.73	8.68	15.02	15.02	0.00	0.00	-0.04	1,578.13
	0.01765994	138.19	0.00	38.73	8.68	15.02	15.02	0.00	0.00	-0.04	
2020	-3,207.45	242.48	0.00	79.45	19.58	29.92	29.92	0.00	0.00	0.00	-3,370.48
	0.03735338	233.99	0.00	76.80	19.58	28.60	28.60	0.00	0.00	0.00	
2019	757.10	42.12	0.00	14.04	0.00	7.02	7.02	0.00	0.00	0.00	729.02
	0.03701062	42.12	0.00	14.04	0.00	7.02	7.02	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	17,646.72	4.28	1,613.71	36.31	807.54	869.66	-1.64	0.00	-48.12	73,034.34
		6,137.32	-1.82	788.64	36.31	375.66	375.86	-1.64	0.00	9.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,137.32	17,646.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	67.48	67.48
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	73.64	147.56
TOTAL:	6,278.44	17,861.76
	2,466.09	
	8,744.53	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,877.95	1,971.86	0.00	327.72	0.00	163.83	163.79	0.00	0.00	-21.39	13,212.42
	0.01917612	868.89	0.00	144.21	0.00	72.09	72.07	0.00	0.00	0.00	
2022	6,142.68	3,473.53	0.00	749.12	9.11	369.99	369.94	0.00	0.00	0.00	3,418.27
	0.01945270	1,440.92	0.00	314.59	9.11	152.74	152.72	0.00	0.00	0.00	
2021	1,897.09	156.28	0.00	43.80	9.82	16.99	16.98	0.00	0.00	-0.04	1,784.57
	0.01997031	156.28	0.00	43.80	9.82	16.99	16.98	0.00	0.00	-0.04	
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	5,601.67	0.00	1,120.64	18.93	550.81	550.71	0.00	0.00	-21.43	18,415.27
		2,466.09	0.00	502.60	18.93	241.82	241.77	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,466.09	5,601.67
TOTAL:	2,466.09	5,601.67

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	20,818.12	4,327.63	1.82	125.40	0.00	70.77	97.28	-0.70	0.00	-4.26	16,609.11
	0.00739226	1,057.00	-0.78	54.02	0.00	26.82	26.93	-0.70	0.00	4.22	
	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	978.37	0.00	102.78	0.00	51.39	51.37	0.00	0.00	-8.33	7,742.60
	0.00743097	520.28	0.00	55.18	0.00	27.59	27.58	0.00	0.00	0.00	
2023	5,548.44	735.36	0.00	122.20	0.00	61.10	61.09	0.00	0.00	-7.98	4,927.30
	0.00715141	324.03	0.00	53.77	0.00	26.89	26.88	0.00	0.00	0.00	
2022	2,320.91	1,312.44	0.00	283.06	3.44	139.79	139.77	0.00	0.00	0.00	1,291.53
	0.00734991	544.44	0.00	118.87	3.44	57.71	57.70	0.00	0.00	0.00	
2021	717.78	59.12	0.00	16.56	3.71	6.43	6.43	0.00	0.00	-0.02	675.20
	0.00755655	59.12	0.00	16.56	3.71	6.43	6.43	0.00	0.00	-0.02	
2020	-628.52	47.52	0.00	15.57	3.84	5.87	5.87	0.00	0.00	0.00	-660.47
	0.00732191	45.86	0.00	15.05	3.84	5.61	5.61	0.00	0.00	0.00	
2019	148.34	8.26	0.00	2.76	0.00	1.37	1.37	0.00	0.00	0.00	142.84
	0.00724865	8.26	0.00	2.76	0.00	1.37	1.37	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	7,468.70	1.82	668.33	10.99	336.72	363.18	-0.70	0.00	-20.59	31,251.77
		2,558.99	-0.78	316.21	10.99	152.42	152.50	-0.70	0.00	4.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,558.99	7,468.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	28.75	28.75
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	31.38	62.88
TOTAL:	2,619.12	7,560.33

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,249.93	3,170.12	1.33	91.86	0.00	51.84	71.26	-0.51	0.00	-3.12	12,166.71
	0.00541507	774.28	-0.57	39.57	0.00	19.64	19.73	-0.51	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	6,069.63	688.37	0.00	72.31	0.00	36.15	36.15	0.00	0.00	-5.86	5,447.71
	0.00522843	366.06	0.00	38.82	0.00	19.41	19.41	0.00	0.00	0.00	
2023	4,118.12	545.80	0.00	90.71	0.00	45.34	45.34	0.00	0.00	-5.92	3,657.11
	0.00530778	240.51	0.00	39.92	0.00	19.95	19.95	0.00	0.00	0.00	
2022	1,693.70	957.74	0.00	206.55	2.51	102.01	102.00	0.00	0.00	0.00	942.51
	0.00536360	397.30	0.00	86.74	2.51	42.11	42.11	0.00	0.00	0.00	
2021	535.12	44.09	0.00	12.36	2.77	4.79	4.79	0.00	0.00	-0.01	503.38
	0.00563306	44.09	0.00	12.36	2.77	4.79	4.79	0.00	0.00	-0.01	
2020	-492.07	37.20	0.00	12.18	3.00	4.59	4.59	0.00	0.00	0.00	-517.09
	0.00573081	35.89	0.00	11.77	3.00	4.39	4.39	0.00	0.00	0.00	
2019	115.38	6.42	0.00	2.14	0.00	1.07	1.07	0.00	0.00	0.00	111.10
	0.00564532	6.42	0.00	2.14	0.00	1.07	1.07	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	5,449.74	1.33	488.11	8.28	245.79	265.20	-0.51	0.00	-14.91	22,725.79
		1,864.55	-0.57	231.32	8.28	111.36	111.45	-0.51	0.00	3.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,864.55	5,449.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	21.06	21.06
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	22.98	46.05
TOTAL:	1,908.59	5,516.85

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,290.85	684.08	0.29	19.82	0.00	11.19	15.38	-0.11	0.00	-0.67	2,625.52
	0.00116853	167.08	-0.12	8.54	0.00	4.24	4.26	-0.11	0.00	0.67	
	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	144.66	0.00	15.19	0.00	7.60	7.60	0.00	0.00	-1.23	1,144.83
	0.00109877	76.93	0.00	8.16	0.00	4.08	4.08	0.00	0.00	0.00	
2023	859.90	113.96	0.00	18.94	0.00	9.47	9.47	0.00	0.00	-1.24	763.64
	0.00110831	50.21	0.00	8.33	0.00	4.17	4.17	0.00	0.00	0.00	
2022	365.67	206.81	0.00	44.61	0.54	22.02	22.02	0.00	0.00	0.00	203.47
	0.00115814	85.79	0.00	18.73	0.54	9.09	9.09	0.00	0.00	0.00	
2021	110.66	9.12	0.00	2.56	0.57	0.99	0.99	0.00	0.00	0.00	104.10
	0.00116560	9.12	0.00	2.56	0.57	0.99	0.99	0.00	0.00	0.00	
2020	-84.06	6.34	0.00	2.08	0.51	0.78	0.78	0.00	0.00	0.00	-88.32
	0.00097626	6.11	0.00	2.00	0.51	0.75	0.75	0.00	0.00	0.00	
2019	20.11	1.12	0.00	0.38	0.00	0.18	0.18	0.00	0.00	0.00	19.37
	0.00096976	1.12	0.00	0.38	0.00	0.18	0.18	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	1,166.09	0.29	103.58	1.62	52.23	56.42	-0.11	0.00	-3.14	4,843.02
		396.36	-0.12	48.70	1.62	23.50	23.52	-0.11	0.00	0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	396.36	1,166.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4.55	4.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.96	9.94
TOTAL:	405.87	1,180.58
	257.47	
	663.34	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,117.97	440.28	0.18	12.76	0.00	7.20	9.90	-0.07	0.00	-0.43	1,689.77
	0.00075207	107.54	-0.08	5.50	0.00	2.73	2.74	-0.07	0.00	0.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	834.10	94.59	0.00	9.93	0.00	4.97	4.97	0.00	0.00	-0.80	748.64
	0.00071848	50.30	0.00	5.33	0.00	2.67	2.67	0.00	0.00	0.00	
2023	558.67	74.05	0.00	12.31	0.00	6.15	6.15	0.00	0.00	-0.80	496.13
	0.00072008	32.62	0.00	5.41	0.00	2.71	2.71	0.00	0.00	0.00	
2022	234.39	132.54	0.00	28.58	0.35	14.12	14.12	0.00	0.00	0.00	130.43
	0.00074233	54.98	0.00	12.00	0.35	5.83	5.83	0.00	0.00	0.00	
2021	71.70	5.91	0.00	1.66	0.37	0.64	0.64	0.00	0.00	0.00	67.45
	0.00075431	5.91	0.00	1.66	0.37	0.64	0.64	0.00	0.00	0.00	
	3,816.83	747.37	0.18	65.24	0.72	33.08	35.78	-0.07	0.00	-2.03	3,132.42
		251.35	-0.08	29.90	0.72	14.58	14.59	-0.07	0.00	0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	251.35	747.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.93	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.19	6.39
TOTAL:	257.47	756.69

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,751.53	2,235.01	0.94	64.77	0.00	36.55	50.24	-0.36	0.00	-2.20	8,577.79
	0.00381773	545.89	-0.40	27.90	0.00	13.85	13.91	-0.36	0.00	2.18	
	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	478.36	0.00	50.25	0.00	25.13	25.12	0.00	0.00	-4.07	3,785.67
	0.00363326	254.38	0.00	26.98	0.00	13.49	13.49	0.00	0.00	0.00	
2023	2,790.46	369.84	0.00	61.47	0.00	30.73	30.72	0.00	0.00	-4.01	2,478.08
	0.00359666	162.97	0.00	27.05	0.00	13.52	13.52	0.00	0.00	0.00	
2022	1,196.89	676.80	0.00	145.96	1.78	72.09	72.09	0.00	0.00	0.00	666.05
	0.00379033	280.76	0.00	61.30	1.78	29.76	29.76	0.00	0.00	0.00	
2021	363.91	29.97	0.00	8.39	1.88	3.26	3.26	0.00	0.00	-0.01	342.32
	0.00383077	29.97	0.00	8.39	1.88	3.26	3.26	0.00	0.00	-0.01	
2020	-246.34	18.62	0.00	6.11	1.50	2.29	2.29	0.00	0.00	0.00	-258.85
	0.00286614	17.96	0.00	5.90	1.50	2.19	2.19	0.00	0.00	0.00	
2019	58.70	3.26	0.00	1.08	0.00	0.55	0.55	0.00	0.00	0.00	56.52
	0.00287871	3.26	0.00	1.08	0.00	0.55	0.55	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	3,811.86	0.94	338.03	5.16	170.60	184.27	-0.36	0.00	-10.29	15,861.83
		1,295.19	-0.40	158.60	5.16	76.62	76.68	-0.36	0.00	2.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,295.19	3,811.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	14.85	14.85
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.20	32.47
TOTAL:	1,326.24	3,859.18

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,853.11	1,840.37	0.77	53.33	0.00	30.09	41.37	-0.30	0.00	-1.82	7,063.18
	0.00314363	449.51	-0.33	22.98	0.00	11.40	11.45	-0.30	0.00	1.79	
	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	393.90	0.00	41.38	0.00	20.69	20.68	0.00	0.00	-3.35	3,117.21
	0.00299173	209.47	0.00	22.22	0.00	11.11	11.10	0.00	0.00	0.00	
2023	2,297.78	304.53	0.00	50.61	0.00	25.30	25.30	0.00	0.00	-3.30	2,040.56
	0.00296159	134.20	0.00	22.28	0.00	11.13	11.13	0.00	0.00	0.00	
2022	985.93	557.48	0.00	120.23	1.46	59.38	59.37	0.00	0.00	0.00	548.68
	0.00312202	231.26	0.00	50.49	1.46	24.51	24.51	0.00	0.00	0.00	
2021	299.77	24.69	0.00	6.92	1.55	2.68	2.68	0.00	0.00	-0.01	281.99
	0.00315494	24.69	0.00	6.92	1.55	2.68	2.68	0.00	0.00	-0.01	
2020	-202.34	15.32	0.00	5.02	1.24	1.89	1.89	0.00	0.00	0.00	-212.64
	0.00236000	14.78	0.00	4.85	1.24	1.81	1.81	0.00	0.00	0.00	
2019	48.29	2.70	0.00	0.90	0.00	0.45	0.45	0.00	0.00	0.00	46.49
	0.00237063	2.70	0.00	0.90	0.00	0.45	0.45	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	3,138.99	0.77	278.39	4.25	140.48	151.74	-0.30	0.00	-8.48	13,061.09
		1,066.61	-0.33	130.64	4.25	63.09	63.13	-0.30	0.00	1.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,066.61	3,138.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.23	12.23
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.34	26.73
TOTAL:	1,092.18	3,177.95

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,425.00	2,998.65	1.26	86.90	0.00	49.03	67.41	-0.48	0.00	-2.96	11,508.55
	0.00512214	732.41	-0.54	37.44	0.00	18.58	18.66	-0.48	0.00	2.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	102.57	5.72	0.00	1.91	0.00	0.95	0.95	0.00	0.00	0.00	98.76
	0.00501959	5.72	0.00	1.91	0.00	0.95	0.95	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	3,004.37	1.26	88.81	0.00	49.98	68.36	-0.48	0.00	-2.96	11,968.86
		738.13	-0.54	39.35	0.00	19.53	19.61	-0.48	0.00	2.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	738.13	3,004.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	19.92	19.92
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	21.74	43.56
TOTAL:	779.79	3,067.85

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,306.55	2,350.39	0.99	68.11	0.00	38.43	52.84	-0.38	0.00	-2.32	9,020.58
	0.00401482	574.07	-0.42	29.34	0.00	14.56	14.63	-0.38	0.00	2.29	
	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	601.30	0.00	63.16	0.00	31.59	31.57	0.00	0.00	-5.12	4,758.63
	0.00456713	319.76	0.00	33.91	0.00	16.96	16.95	0.00	0.00	0.00	
2023	3,030.12	401.60	0.00	66.75	0.00	33.36	33.36	0.00	0.00	-4.36	2,690.91
	0.00390552	176.96	0.00	29.37	0.00	14.68	14.68	0.00	0.00	0.00	
2022	1,281.90	724.88	0.00	156.33	1.90	77.21	77.20	0.00	0.00	0.00	713.35
	0.00405947	300.70	0.00	65.65	1.90	31.87	31.87	0.00	0.00	0.00	
2021	391.17	32.22	0.00	9.03	2.02	3.50	3.50	0.00	0.00	-0.01	367.97
	0.00411752	32.22	0.00	9.03	2.02	3.50	3.50	0.00	0.00	-0.01	
2020	-360.98	27.27	0.00	8.93	2.20	3.37	3.37	0.00	0.00	0.00	-379.32
	0.00420035	26.31	0.00	8.63	2.20	3.22	3.22	0.00	0.00	0.00	
2019	85.55	4.78	0.00	1.60	0.00	0.79	0.79	0.00	0.00	0.00	82.37
	0.00419017	4.78	0.00	1.60	0.00	0.79	0.79	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	4,142.44	0.99	373.91	6.12	188.25	202.63	-0.38	0.00	-11.81	17,562.62
		1,434.80	-0.42	177.53	6.12	85.58	85.64	-0.38	0.00	2.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,434.80	4,142.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.62	15.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.04	34.15
TOTAL:	1,467.46	4,192.21

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	28,967.98	6,021.81	2.53	174.49	0.00	98.48	135.36	-0.97	0.00	-5.93	23,111.23
	0.01028618	1,470.79	-1.08	75.17	0.00	37.32	37.47	-0.97	0.00	5.87	
	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	1,272.59	0.00	133.68	0.00	66.84	66.83	0.00	0.00	-10.83	10,071.00
	0.00966567	676.74	0.00	71.77	0.00	35.89	35.88	0.00	0.00	0.00	
2023	7,623.94	1,010.44	0.00	167.93	0.00	83.95	83.93	0.00	0.00	-10.96	6,770.47
	0.00982645	445.25	0.00	73.90	0.00	36.94	36.93	0.00	0.00	0.00	
2022	3,115.24	1,761.59	0.00	379.92	4.62	187.64	187.61	0.00	0.00	0.00	1,733.57
	0.00986539	730.76	0.00	159.55	4.62	77.46	77.45	0.00	0.00	0.00	
2021	976.01	80.40	0.00	22.53	5.05	8.74	8.74	0.00	0.00	-0.02	918.12
	0.01027400	80.40	0.00	22.53	5.05	8.74	8.74	0.00	0.00	-0.02	
2020	-864.60	65.37	0.00	21.42	5.28	8.07	8.07	0.00	0.00	0.00	-908.55
	0.01007034	63.09	0.00	20.71	5.28	7.71	7.71	0.00	0.00	0.00	
2019	204.36	11.36	0.00	3.79	0.00	1.89	1.89	0.00	0.00	0.00	196.79
	0.00997620	11.36	0.00	3.79	0.00	1.89	1.89	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	10,223.56	2.53	903.76	14.95	455.61	492.43	-0.97	0.00	-27.74	42,615.98
		3,478.39	-1.08	427.42	14.95	205.95	206.07	-0.97	0.00	5.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,478.39	10,223.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	40.01	40.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	43.66	87.49
TOTAL:	3,562.06	10,351.06

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,099.02	3,970.28	1.67	115.05	0.00	64.92	89.25	-0.64	0.00	-3.91	15,237.57
	0.00678184	969.72	-0.71	49.56	0.00	24.60	24.71	-0.64	0.00	3.87	
	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	889.48	0.00	93.44	0.00	46.72	46.71	0.00	0.00	-7.57	7,039.14
	0.00675585	473.01	0.00	50.17	0.00	25.08	25.08	0.00	0.00	0.00	
2023	5,085.15	673.96	0.00	112.01	0.00	56.00	55.98	0.00	0.00	-7.31	4,515.89
	0.00655421	296.98	0.00	49.29	0.00	24.64	24.63	0.00	0.00	0.00	
2022	2,121.06	1,199.40	0.00	258.67	3.15	127.76	127.74	0.00	0.00	0.00	1,180.33
	0.00671695	497.56	0.00	108.64	3.15	52.74	52.73	0.00	0.00	0.00	
2021	655.73	54.02	0.00	15.14	3.39	5.87	5.87	0.00	0.00	-0.01	616.84
	0.00690371	54.02	0.00	15.14	3.39	5.87	5.87	0.00	0.00	-0.01	
2020	-577.82	43.67	0.00	14.31	3.53	5.39	5.39	0.00	0.00	0.00	-607.18
	0.00672868	42.15	0.00	13.84	3.53	5.15	5.15	0.00	0.00	0.00	
2019	136.25	7.56	0.00	2.52	0.00	1.26	1.26	0.00	0.00	0.00	131.21
	0.00664895	7.56	0.00	2.52	0.00	1.26	1.26	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	6,838.37	1.67	611.14	10.07	307.92	332.20	-0.64	0.00	-18.80	28,479.05
		2,341.00	-0.71	289.16	10.07	139.34	139.43	-0.64	0.00	3.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,341.00	6,838.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	26.38	26.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.79	57.69
TOTAL:	2,396.17	6,922.44

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25.81	5.37	0.00	0.16	0.00	0.08	0.12	0.00	0.00	0.00	20.60
	0.00000917	1.31	0.00	0.07	0.00	0.03	0.03	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	1.17	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.01	9.27
	0.00000889	0.63	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2023	6.87	0.93	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.01	6.09
	0.00000887	0.41	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2022	2.88	1.60	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	1.62
	0.00000903	0.66	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2021	1.00	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00000949	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	-1.05	0.07	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	-1.09
	0.00001029	0.07	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	
2019	0.02	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000981	0.02	0.00	0.01	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	9.22	0.00	0.83	0.01	0.40	0.43	0.00	0.00	-0.02	38.09
		3.16	0.00	0.40	0.01	0.18	0.17	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.16	9.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.04	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.08
TOTAL:	3.24	9.34

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,594.04	1,578.65	0.67	45.75	0.00	25.81	35.48	-0.26	0.00	-1.55	6,058.66
	0.00269656	385.58	-0.28	19.71	0.00	9.78	9.82	-0.26	0.00	1.54	
	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	344.73	0.00	36.21	0.00	18.11	18.10	0.00	0.00	-2.93	2,728.19
	0.00261837	183.32	0.00	19.44	0.00	9.72	9.72	0.00	0.00	0.00	
2023	2,056.27	272.53	0.00	45.29	0.00	22.64	22.64	0.00	0.00	-2.96	1,826.07
	0.00265030	120.09	0.00	19.93	0.00	9.96	9.96	0.00	0.00	0.00	
2022	837.97	473.85	0.00	102.19	1.24	50.48	50.46	0.00	0.00	0.00	466.31
	0.00265371	196.56	0.00	42.91	1.24	20.84	20.83	0.00	0.00	0.00	
2021	261.63	21.55	0.00	6.04	1.35	2.34	2.34	0.00	0.00	-0.01	246.11
	0.00275403	21.55	0.00	6.04	1.35	2.34	2.34	0.00	0.00	-0.01	
2020	-391.81	29.67	0.00	9.73	2.40	3.66	3.66	0.00	0.00	0.00	-411.75
	0.00457006	28.63	0.00	9.40	2.40	3.50	3.50	0.00	0.00	0.00	
2019	92.47	5.18	0.00	1.73	0.00	0.86	0.86	0.00	0.00	0.00	89.02
	0.00454807	5.18	0.00	1.73	0.00	0.86	0.86	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	2,726.16	0.67	246.94	4.99	123.90	133.54	-0.26	0.00	-7.45	11,347.40
		940.91	-0.28	119.16	4.99	57.00	57.03	-0.26	0.00	1.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	940.91	2,726.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	10.49	10.49
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.45	22.94
TOTAL:	962.85	2,759.59
	732.59	
	1,695.44	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,023.88	1,252.23	0.53	36.29	0.00	20.48	28.15	-0.20	0.00	-1.23	4,805.98
	0.00213900	305.86	-0.22	15.64	0.00	7.76	7.79	-0.20	0.00	1.22	
	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	273.46	0.00	28.73	0.00	14.36	14.36	0.00	0.00	-2.33	2,164.04
	0.00207698	145.42	0.00	15.42	0.00	7.71	7.71	0.00	0.00	0.00	
2023	1,631.07	216.17	0.00	35.92	0.00	17.96	17.96	0.00	0.00	-2.35	1,448.47
	0.00210231	95.26	0.00	15.81	0.00	7.90	7.90	0.00	0.00	0.00	
2022	664.70	375.87	0.00	81.06	0.99	40.04	40.04	0.00	0.00	0.00	369.89
	0.00210501	155.92	0.00	34.04	0.99	16.53	16.53	0.00	0.00	0.00	
2021	154.45	12.73	0.00	3.57	0.80	1.38	1.38	0.00	0.00	0.00	145.29
	0.00162630	12.73	0.00	3.57	0.80	1.38	1.38	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	2,130.46	0.53	185.57	1.79	94.22	101.89	-0.20	0.00	-5.91	8,922.99
		715.19	-0.22	84.48	1.79	41.28	41.31	-0.20	0.00	1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	715.19	2,130.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	8.32	8.32
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.08	18.19
TOTAL:	732.59	2,156.97

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	64.62	13.44	0.01	0.40	0.00	0.22	0.30	0.00	0.00	-0.02	51.55
	0.00002294	3.29	0.00	0.18	0.00	0.08	0.08	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	25.78	2.93	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.02	23.14
	0.00002220	1.56	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2023	17.48	2.32	0.00	0.39	0.00	0.19	0.19	0.00	0.00	-0.03	15.52
	0.00002253	1.03	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2022	7.20	4.06	0.00	0.87	0.01	0.43	0.43	0.00	0.00	0.00	4.01
	0.00002272	1.68	0.00	0.36	0.01	0.18	0.18	0.00	0.00	0.00	
2021	2.34	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	2.21
	0.00002375	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2020	-16.41	1.24	0.00	0.40	0.10	0.16	0.16	0.00	0.00	0.00	-17.25
	0.00019313	1.20	0.00	0.39	0.10	0.15	0.15	0.00	0.00	0.00	
2019	4.07	0.22	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	3.92
	0.00019240	0.22	0.00	0.07	0.00	0.04	0.04	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	24.39	0.01	2.49	0.12	1.21	1.29	0.00	0.00	-0.07	93.67
		9.16	0.00	1.40	0.12	0.63	0.63	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.16	24.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.20
TOTAL:	9.35	24.68
	20.12	
	29.47	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	121.74	16.14	0.00	2.68	0.00	1.34	1.34	0.00	0.00	-0.18	108.10
	0.00015698	7.11	0.00	1.18	0.00	0.59	0.59	0.00	0.00	0.00	
2022	49.97	28.25	0.00	6.09	0.07	3.01	3.01	0.00	0.00	0.00	27.81
	0.00015826	11.72	0.00	2.56	0.07	1.24	1.24	0.00	0.00	0.00	
2021	15.74	1.29	0.00	0.36	0.08	0.14	0.14	0.00	0.00	0.00	14.81
	0.00016549	1.29	0.00	0.36	0.08	0.14	0.14	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	45.68	0.00	9.13	0.15	4.49	4.49	0.00	0.00	-0.18	150.71
		20.12	0.00	4.10	0.15	1.97	1.97	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.12	45.68
TOTAL:	20.12	45.68

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,446.20	8,615.77	3.62	249.66	0.00	140.89	193.67	-1.39	0.00	-8.50	33,066.58
	0.01471705	2,104.35	-1.55	107.55	0.00	53.39	53.61	-1.39	0.00	8.39	
	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	1,721.27	0.00	180.82	0.00	90.41	90.38	0.00	0.00	-14.65	13,621.74
	0.01307344	915.35	0.00	97.09	0.00	48.54	48.52	0.00	0.00	0.00	
2023	10,595.58	1,404.27	0.00	233.37	0.00	116.68	116.65	0.00	0.00	-15.24	9,409.44
	0.01365657	618.78	0.00	102.69	0.00	51.34	51.33	0.00	0.00	0.00	
2022	4,574.68	2,586.89	0.00	557.91	6.79	275.55	275.50	0.00	0.00	0.00	2,545.70
	0.01448721	1,073.12	0.00	234.30	6.79	113.75	113.73	0.00	0.00	0.00	
2021	1,333.88	109.89	0.00	30.80	6.90	11.94	11.94	0.00	0.00	-0.03	1,254.76
	0.01404222	109.89	0.00	30.80	6.90	11.94	11.94	0.00	0.00	-0.03	
2020	-1,784.38	134.92	0.00	44.20	10.90	16.66	16.66	0.00	0.00	0.00	-1,875.10
	0.02078674	130.20	0.00	42.73	10.90	15.92	15.92	0.00	0.00	0.00	
2019	412.10	22.92	0.00	7.64	0.00	3.82	3.82	0.00	0.00	0.00	396.82
	0.02014386	22.92	0.00	7.64	0.00	3.82	3.82	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	14,595.93	3.62	1,304.40	24.59	655.95	708.62	-1.39	0.00	-38.42	59,846.50
		4,974.61	-1.55	622.80	24.59	298.70	298.87	-1.39	0.00	8.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,974.61	14,595.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	57.24	57.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	62.47	125.18
TOTAL:	5,094.32	14,778.35
	1,753.49	
	6,847.81	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,835.09	2,876.02	1.21	83.34	0.00	47.03	64.65	-0.46	0.00	-2.84	11,037.90
	0.00491268	702.45	-0.52	35.90	0.00	17.82	17.90	-0.46	0.00	2.80	
	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	638.97	0.00	67.13	0.00	33.56	33.55	0.00	0.00	-5.44	5,056.60
	0.00485306	339.79	0.00	36.04	0.00	18.02	18.01	0.00	0.00	0.00	
2023	3,938.42	521.99	0.00	86.75	0.00	43.37	43.36	0.00	0.00	-5.66	3,497.52
	0.00507625	230.02	0.00	38.18	0.00	19.08	19.08	0.00	0.00	0.00	
2022	1,685.89	953.33	0.00	205.60	2.50	101.55	101.53	0.00	0.00	0.00	938.16
	0.00533890	395.48	0.00	86.35	2.50	41.92	41.91	0.00	0.00	0.00	
2021	555.88	45.79	0.00	12.83	2.88	4.98	4.98	0.00	0.00	-0.01	522.91
	0.00585174	45.79	0.00	12.83	2.88	4.98	4.98	0.00	0.00	-0.01	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,036.10	1.21	455.65	5.38	230.49	248.07	-0.46	0.00	-13.95	21,042.77
		1,713.53	-0.52	209.30	5.38	101.82	101.88	-0.46	0.00	2.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,713.53	5,036.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	19.11	19.11
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.85	41.78
TOTAL:	1,753.49	5,096.99

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	75,553.29	15,705.88	6.61	455.09	0.00	256.84	353.06	-2.54	0.00	-15.48	60,277.87
	0.02682807	3,836.07	-2.82	196.04	0.00	97.33	97.74	-2.54	0.00	15.30	
	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	4,604.02	0.00	483.67	0.00	241.81	241.75	0.00	0.00	-39.18	36,435.01
	0.03496855	2,448.33	0.00	259.68	0.00	129.83	129.79	0.00	0.00	0.00	
2023	20,330.44	2,694.49	0.00	447.81	0.00	223.87	223.82	0.00	0.00	-29.24	18,054.52
	0.02620369	1,187.32	0.00	197.06	0.00	98.51	98.48	0.00	0.00	0.00	
2022	8,894.24	5,029.51	0.00	1,084.70	13.19	535.72	535.65	0.00	0.00	0.00	4,949.43
	0.02816653	2,086.39	0.00	455.53	13.19	221.15	221.13	0.00	0.00	0.00	
2021	2,642.05	217.65	0.00	61.00	13.67	23.66	23.65	0.00	0.00	-0.06	2,485.34
	0.02781341	217.65	0.00	61.00	13.67	23.66	23.65	0.00	0.00	-0.06	
2020	-91,021.24	185.45	0.00	60.77	14.98	22.89	22.88	0.00	0.00	0.00	-91,145.92
	0.02856797	178.96	0.00	58.74	14.98	21.88	21.87	0.00	0.00	0.00	
2019	586.36	32.58	0.00	10.86	0.00	5.43	5.43	0.00	0.00	0.00	564.64
	0.02863025	32.58	0.00	10.86	0.00	5.43	5.43	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	28,469.58	6.61	2,603.90	41.84	1,310.22	1,406.24	-2.54	0.00	-83.96	33,635.06
		9,987.30	-2.82	1,238.91	41.84	597.79	598.09	-2.54	0.00	15.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,987.30	28,469.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	104.35	104.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	113.87	228.18
TOTAL:	10,205.52	28,802.11
	2,072.45	
	12,277.97	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	64,670.96	13,443.69	5.66	389.55	0.00	219.85	302.20	-2.17	0.00	-13.25	51,595.74
	0.02296390	3,283.54	-2.41	167.81	0.00	83.31	83.66	-2.17	0.00	13.10	
	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	2,931.81	0.00	308.01	0.00	153.98	153.94	0.00	0.00	-24.95	23,201.50
	0.02226765	1,559.08	0.00	165.37	0.00	82.67	82.65	0.00	0.00	0.00	
2023	17,581.07	2,330.10	0.00	387.24	0.00	193.60	193.56	0.00	0.00	-25.28	15,612.93
	0.02266012	1,026.75	0.00	170.40	0.00	85.19	85.17	0.00	0.00	0.00	
2022	7,266.71	4,109.15	0.00	886.20	10.78	437.70	437.63	0.00	0.00	0.00	4,043.76
	0.02301232	1,704.60	0.00	372.17	10.78	180.69	180.66	0.00	0.00	0.00	
2021	2,306.79	190.02	0.00	53.25	11.94	20.66	20.65	0.00	0.00	-0.05	2,169.97
	0.02428315	190.02	0.00	53.25	11.94	20.66	20.65	0.00	0.00	-0.05	
2020	-2,374.42	179.51	0.00	58.82	14.50	22.16	22.15	0.00	0.00	0.00	-2,495.11
	0.02765396	173.23	0.00	56.86	14.50	21.18	21.17	0.00	0.00	0.00	
2019	495.33	27.54	0.00	9.18	0.00	4.59	4.59	0.00	0.00	0.00	476.97
	0.02420500	27.54	0.00	9.18	0.00	4.59	4.59	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	23,211.82	5.66	2,092.25	37.22	1,052.54	1,134.72	-2.17	0.00	-63.53	96,440.31
		7,964.76	-2.41	995.04	37.22	478.29	478.55	-2.17	0.00	13.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,964.76	23,211.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	89.32	89.32
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	97.47	195.31
TOTAL:	8,151.55	23,496.45
	2,554.71	
	10,706.26	

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	30,177.47	6,273.23	2.64	181.78	0.00	102.58	141.02	-1.01	0.00	-6.19	24,076.18
	0.01071565	1,532.20	-1.13	78.31	0.00	38.87	39.04	-1.01	0.00	6.11	
	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	1,318.49	0.00	138.52	0.00	69.25	69.23	0.00	0.00	-11.22	10,434.12
	0.01001413	701.15	0.00	74.37	0.00	37.18	37.17	0.00	0.00	0.00	
2023	7,808.91	1,034.95	0.00	172.00	0.00	85.99	85.97	0.00	0.00	-11.23	6,934.73
	0.01006487	456.04	0.00	75.68	0.00	37.84	37.83	0.00	0.00	0.00	
2022	3,188.15	1,802.86	0.00	388.82	4.73	192.03	192.00	0.00	0.00	0.00	1,774.11
	0.01009643	747.88	0.00	163.29	4.73	79.27	79.26	0.00	0.00	0.00	
2021	997.62	82.18	0.00	23.03	5.16	8.93	8.93	0.00	0.00	-0.02	938.45
	0.01050233	82.18	0.00	23.03	5.16	8.93	8.93	0.00	0.00	-0.02	
2020	-904.92	68.45	0.00	22.43	5.53	8.44	8.44	0.00	0.00	0.00	-950.94
	0.01054282	66.05	0.00	21.68	5.53	8.07	8.07	0.00	0.00	0.00	
2019	212.96	11.84	0.00	3.94	0.00	1.98	1.98	0.00	0.00	0.00	205.06
	0.01041762	11.84	0.00	3.94	0.00	1.98	1.98	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	10,592.00	2.64	930.52	15.42	469.20	507.57	-1.01	0.00	-28.66	44,158.51
		3,597.34	-1.13	440.30	15.42	212.14	212.28	-1.01	0.00	6.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,597.34	10,592.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	41.68	41.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	45.48	91.14
TOTAL:	3,684.50	10,724.82

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	50,714.09	10,542.36	4.44	305.49	0.00	172.40	236.98	-1.70	0.00	-10.39	40,460.69
	0.01800797	2,574.91	-1.89	131.60	0.00	65.33	65.60	-1.70	0.00	10.27	
	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	2,255.36	0.00	236.93	0.00	118.46	118.43	0.00	0.00	-19.19	17,848.42
	0.01713002	1,199.36	0.00	127.21	0.00	63.60	63.58	0.00	0.00	0.00	
2023	13,138.04	1,741.24	0.00	289.38	0.00	144.67	144.64	0.00	0.00	-18.89	11,667.29
	0.01693355	767.27	0.00	127.34	0.00	63.66	63.64	0.00	0.00	0.00	
2022	5,655.51	3,198.07	0.00	689.72	8.39	340.64	340.60	0.00	0.00	0.00	3,147.16
	0.01791003	1,326.65	0.00	289.65	8.39	140.62	140.61	0.00	0.00	0.00	
2021	1,718.50	141.55	0.00	39.66	8.89	15.39	15.39	0.00	0.00	-0.04	1,616.57
	0.01808986	141.55	0.00	39.66	8.89	15.39	15.39	0.00	0.00	-0.04	
2020	-2,295.18	173.49	0.00	56.84	14.01	21.42	21.41	0.00	0.00	0.00	-2,411.83
	0.02672630	167.42	0.00	54.95	14.01	20.47	20.46	0.00	0.00	0.00	
2019	563.24	31.28	0.00	10.43	0.00	5.21	5.21	0.00	0.00	0.00	542.39
	0.02748600	31.28	0.00	10.43	0.00	5.21	5.21	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	18,083.35	4.44	1,628.45	31.29	818.19	882.66	-1.70	0.00	-48.51	74,456.59
		6,208.44	-1.89	780.84	31.29	374.28	374.49	-1.70	0.00	10.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,208.44	18,083.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	70.04	70.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	76.44	153.17
TOTAL:	6,354.92	18,306.56
	4,394.33	
	10,749.25	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	36,098.86	7,504.17	3.15	217.45	0.00	122.71	168.69	-1.21	0.00	-7.40	28,800.38
	0.01281826	1,832.85	-1.35	93.67	0.00	46.50	46.70	-1.21	0.00	7.31	
	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	1,608.04	0.00	168.94	0.00	84.45	84.43	0.00	0.00	-13.68	12,725.49
	0.01221332	855.12	0.00	90.70	0.00	45.34	45.33	0.00	0.00	0.00	
2023	9,353.15	1,239.62	0.00	206.02	0.00	102.99	102.97	0.00	0.00	-13.45	8,306.10
	0.01205520	546.23	0.00	90.65	0.00	45.32	45.31	0.00	0.00	0.00	
2022	4,068.03	2,300.40	0.00	496.12	6.03	245.03	245.00	0.00	0.00	0.00	2,263.75
	0.01288282	954.28	0.00	208.35	6.03	101.15	101.14	0.00	0.00	0.00	
2021	1,233.00	101.58	0.00	28.47	6.38	11.04	11.04	0.00	0.00	-0.03	1,159.86
	0.01298049	101.58	0.00	28.47	6.38	11.04	11.04	0.00	0.00	-0.03	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,753.81	3.15	1,117.00	12.41	566.22	612.13	-1.21	0.00	-34.56	53,251.41
		4,290.06	-1.35	511.84	12.41	249.35	249.52	-1.21	0.00	7.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,290.06	12,753.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	49.86	49.86
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	54.41	109.03
TOTAL:	4,394.33	12,912.70

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,231.28	3,997.76	1.68	115.84	0.00	65.37	89.87	-0.65	0.00	-3.95	15,343.08
	0.00682879	976.43	-0.72	49.90	0.00	24.77	24.88	-0.65	0.00	3.89	
	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	832.56	0.00	87.46	0.00	43.73	43.72	0.00	0.00	-7.08	6,588.66
	0.00632348	442.74	0.00	46.96	0.00	23.48	23.47	0.00	0.00	0.00	
2023	5,043.10	668.38	0.00	111.08	0.00	55.54	55.52	0.00	0.00	-7.25	4,478.55
	0.00649999	294.52	0.00	48.88	0.00	24.44	24.43	0.00	0.00	0.00	
2022	2,055.02	1,162.07	0.00	250.62	3.05	123.78	123.76	0.00	0.00	0.00	1,143.57
	0.00650793	482.06	0.00	105.25	3.05	51.10	51.09	0.00	0.00	0.00	
2021	616.63	50.79	0.00	14.23	3.19	5.52	5.52	0.00	0.00	-0.01	580.06
	0.00649047	50.79	0.00	14.23	3.19	5.52	5.52	0.00	0.00	-0.01	
2020	-549.42	41.53	0.00	13.60	3.35	5.13	5.13	0.00	0.00	0.00	-577.35
	0.00639954	40.08	0.00	13.15	3.35	4.90	4.90	0.00	0.00	0.00	
2019	113.70	6.30	0.00	2.10	0.00	1.05	1.05	0.00	0.00	0.00	109.50
	0.00553890	6.30	0.00	2.10	0.00	1.05	1.05	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	6,759.39	1.68	594.93	9.59	300.12	324.57	-0.65	0.00	-18.29	28,010.72
		2,292.92	-0.72	280.47	9.59	135.26	135.34	-0.65	0.00	3.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,292.92	6,759.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	26.56	26.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.99	58.09
TOTAL:	2,348.47	6,844.04

COLUMBIA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30

TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	271.79	56.51	0.02	1.64	0.00	0.92	1.27	-0.01	0.00	-0.05	216.84
	0.00009652	13.81	-0.01	0.71	0.00	0.35	0.35	-0.01	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	108.62	12.32	0.00	1.29	0.00	0.65	0.65	0.00	0.00	-0.10	97.49
	0.00009358	6.55	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2023	72.37	9.59	0.00	1.59	0.00	0.80	0.80	0.00	0.00	-0.10	64.27
	0.00009333	4.23	0.00	0.70	0.00	0.35	0.35	0.00	0.00	0.00	
2022	29.93	16.96	0.00	3.65	0.04	1.81	1.81	0.00	0.00	0.00	16.62
	0.00009504	7.02	0.00	1.52	0.04	0.75	0.75	0.00	0.00	0.00	
2021	9.48	0.79	0.00	0.23	0.05	0.08	0.08	0.00	0.00	0.00	8.92
	0.00009986	0.79	0.00	0.23	0.05	0.08	0.08	0.00	0.00	0.00	
2020	-13.16	1.00	0.00	0.32	0.08	0.13	0.13	0.00	0.00	0.00	-13.84
	0.00015629	0.98	0.00	0.32	0.08	0.12	0.12	0.00	0.00	0.00	
2019	3.20	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	3.09
	0.00014899	0.16	0.00	0.05	0.00	0.03	0.03	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	97.33	0.02	8.77	0.17	4.42	4.77	-0.01	0.00	-0.25	404.74
		33.54	-0.01	4.22	0.17	2.03	2.03	-0.01	0.00	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.54	97.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.38	0.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.41	0.82
TOTAL:	34.33	98.53
	14.35	
	48.68	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	120.50	25.04	0.02	0.72	0.00	0.41	0.57	0.00	0.00	-0.03	96.13
	0.00004279	6.11	0.00	0.31	0.00	0.16	0.16	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	48.20	5.48	0.00	0.59	0.00	0.28	0.28	0.00	0.00	-0.05	43.26
	0.00004149	2.92	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2023	32.13	4.23	0.00	0.69	0.00	0.36	0.36	0.00	0.00	-0.05	28.54
	0.00004138	1.86	0.00	0.30	0.00	0.16	0.16	0.00	0.00	0.00	
2022	13.30	7.52	0.00	1.62	0.02	0.80	0.80	0.00	0.00	0.00	7.40
	0.00004214	3.12	0.00	0.68	0.02	0.33	0.33	0.00	0.00	0.00	
2021	4.25	0.34	0.00	0.09	0.02	0.04	0.04	0.00	0.00	0.00	4.00
	0.00004427	0.34	0.00	0.09	0.02	0.04	0.04	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	42.61	0.02	3.71	0.04	1.89	2.05	0.00	0.00	-0.13	179.55
		14.35	0.00	1.70	0.04	0.84	0.84	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.35	42.61
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	14.35	42.61

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	49,165.10	10,220.37	4.30	296.16	0.00	167.13	229.74	-1.65	0.00	-10.07	39,224.87
	0.01745795	2,496.27	-1.83	127.58	0.00	63.33	63.60	-1.65	0.00	9.96	
	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	2,618.66	0.00	275.11	0.00	137.53	137.50	0.00	0.00	-22.28	20,723.31
	0.01988922	1,392.56	0.00	147.71	0.00	73.84	73.82	0.00	0.00	0.00	
2023	13,169.07	1,745.36	0.00	290.07	0.00	145.01	144.98	0.00	0.00	-18.94	11,694.84
	0.01697353	769.08	0.00	127.64	0.00	63.81	63.79	0.00	0.00	0.00	
2022	5,576.14	3,153.17	0.00	680.04	8.27	335.86	335.82	0.00	0.00	0.00	3,103.01
	0.01765855	1,308.03	0.00	285.59	8.27	138.65	138.63	0.00	0.00	0.00	
2021	1,700.89	140.10	0.00	39.26	8.80	15.23	15.23	0.00	0.00	-0.04	1,600.01
	0.01790491	140.10	0.00	39.26	8.80	15.23	15.23	0.00	0.00	-0.04	
2020	-3,323.96	251.29	0.00	82.34	20.29	31.01	31.01	0.00	0.00	0.00	-3,492.91
	0.03871044	242.49	0.00	79.59	20.29	29.64	29.64	0.00	0.00	0.00	
2019	787.69	43.80	0.00	14.60	0.00	7.30	7.30	0.00	0.00	0.00	758.49
	0.03848863	43.80	0.00	14.60	0.00	7.30	7.30	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	18,172.75	4.30	1,677.58	37.36	839.07	901.58	-1.65	0.00	-51.33	75,863.47
		6,392.33	-1.83	821.97	37.36	391.80	392.01	-1.65	0.00	9.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,392.33	18,172.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	67.91	67.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	74.10	148.48
TOTAL:	6,534.34	18,389.14
	11,231.81	
	17,766.15	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	90,803.32	18,876.03	7.94	546.96	0.00	308.68	424.31	-3.05	0.00	-18.61	72,444.65
	0.03224317	4,610.36	-3.39	235.62	0.00	116.97	117.46	-3.05	0.00	18.39	
	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	4,816.11	0.00	505.94	0.00	252.95	252.89	0.00	0.00	-40.98	38,113.44
	0.03657945	2,561.12	0.00	271.64	0.00	135.81	135.77	0.00	0.00	0.00	
2023	24,633.36	3,264.76	0.00	542.57	0.00	271.26	271.20	0.00	0.00	-35.42	21,875.75
	0.03174973	1,438.61	0.00	238.76	0.00	119.36	119.33	0.00	0.00	0.00	
2022	10,094.48	5,708.20	0.00	1,231.06	14.97	608.02	607.94	0.00	0.00	0.00	5,617.34
	0.03196739	2,367.93	0.00	516.99	14.97	251.00	250.97	0.00	0.00	0.00	
2021	3,080.92	253.79	0.00	71.12	15.94	27.59	27.58	0.00	0.00	-0.06	2,898.19
	0.03243265	253.79	0.00	71.12	15.94	27.59	27.58	0.00	0.00	-0.06	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	32,918.89	7.94	2,897.65	30.91	1,468.50	1,583.92	-3.05	0.00	-95.07	140,952.19
		11,231.81	-3.39	1,334.13	30.91	650.73	651.11	-3.05	0.00	18.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,231.81	32,918.89
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11,231.81	32,918.89

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	265,046.42	55,097.40	23.18	1,596.52	0.00	901.01	1,238.54	-8.91	0.00	-54.31	211,459.14
	0.09411482	13,457.21	-9.89	687.73	0.00	341.43	342.87	-8.91	0.00	53.68	
	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	11,848.23	0.00	1,244.70	0.00	622.30	622.19	0.00	0.00	-100.82	93,763.72
	0.08998988	6,300.67	0.00	668.28	0.00	334.11	334.06	0.00	0.00	0.00	
2023	71,031.96	9,414.16	0.00	1,564.54	0.00	782.20	781.99	0.00	0.00	-102.14	63,080.20
	0.09155251	4,148.32	0.00	688.47	0.00	344.19	344.09	0.00	0.00	0.00	
2022	29,311.49	16,574.99	0.00	3,574.68	43.48	1,765.50	1,765.25	0.00	0.00	0.00	16,311.18
	0.09282416	6,875.80	0.00	1,501.21	43.48	728.83	728.74	0.00	0.00	0.00	
2021	9,184.27	756.55	0.00	212.01	47.52	82.24	82.26	0.00	0.00	-0.19	8,639.54
	0.09668295	756.55	0.00	212.01	47.52	82.24	82.26	0.00	0.00	-0.19	
2020	-8,449.12	638.73	0.00	209.27	51.58	78.84	78.82	0.00	0.00	0.00	-8,878.58
	0.09840118	616.38	0.00	202.30	51.58	75.35	75.34	0.00	0.00	0.00	
2019	1,982.85	110.22	0.00	36.74	0.00	18.37	18.38	0.00	0.00	0.00	1,909.37
	0.09685028	110.22	0.00	36.74	0.00	18.37	18.38	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	94,440.28	23.18	8,438.46	142.58	4,250.46	4,587.43	-8.91	0.00	-257.46	393,137.97
		32,265.15	-9.89	3,996.74	142.58	1,924.52	1,925.74	-8.91	0.00	53.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32,265.15	94,440.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	366.07	366.07
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	399.48	800.48
TOTAL:	33,030.70	95,606.83

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,050.24	1,881.34	0.79	54.51	0.00	30.77	42.29	-0.30	0.00	-1.86	7,220.46
	0.00321363	459.50	-0.34	23.48	0.00	11.66	11.71	-0.30	0.00	1.83	
	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	399.55	0.00	41.97	0.00	20.99	20.98	0.00	0.00	-3.40	3,162.04
	0.00303475	212.48	0.00	22.54	0.00	11.27	11.26	0.00	0.00	0.00	
2023	2,374.41	314.69	0.00	52.30	0.00	26.15	26.14	0.00	0.00	-3.41	2,108.61
	0.00306038	138.66	0.00	23.01	0.00	11.51	11.50	0.00	0.00	0.00	
2022	973.87	550.72	0.00	118.77	1.44	58.66	58.65	0.00	0.00	0.00	541.92
	0.00308418	228.45	0.00	49.87	1.44	24.22	24.21	0.00	0.00	0.00	
2021	305.06	25.14	0.00	7.05	1.58	2.73	2.73	0.00	0.00	-0.01	286.96
	0.00321116	25.14	0.00	7.05	1.58	2.73	2.73	0.00	0.00	-0.01	
2020	-687.35	52.01	0.00	17.05	4.20	6.41	6.41	0.00	0.00	0.00	-722.31
	0.00800968	50.18	0.00	16.47	4.20	6.13	6.13	0.00	0.00	0.00	
2019	101.82	5.68	0.00	1.90	0.00	0.94	0.94	0.00	0.00	0.00	98.04
	0.00497684	5.68	0.00	1.90	0.00	0.94	0.94	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	3,229.13	0.79	293.55	7.22	146.65	158.14	-0.30	0.00	-8.68	12,983.88
		1,120.09	-0.34	144.32	7.22	68.46	68.48	-0.30	0.00	1.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,120.09	3,229.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.50	12.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.64	27.33
TOTAL:	1,146.23	3,268.96
	1,400.62	
	203.07	
	2,749.92	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,611.24	2,413.72	1.02	69.94	0.00	39.47	54.26	-0.39	0.00	-2.38	9,263.67
	0.00412300	589.54	-0.43	30.13	0.00	14.96	15.02	-0.39	0.00	2.35	
	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	514.53	0.00	54.06	0.00	27.02	27.01	0.00	0.00	-4.38	4,071.77
	0.00390790	273.61	0.00	29.02	0.00	14.51	14.50	0.00	0.00	0.00	
2023	3,045.93	403.69	0.00	67.09	0.00	33.54	33.54	0.00	0.00	-4.38	2,704.95
	0.00392590	177.88	0.00	29.52	0.00	14.76	14.76	0.00	0.00	0.00	
2022	1,252.09	707.99	0.00	152.69	1.86	75.41	75.41	0.00	0.00	0.00	696.79
	0.00396497	293.70	0.00	64.13	1.86	31.13	31.13	0.00	0.00	0.00	
2021	392.83	32.35	0.00	9.06	2.03	3.52	3.52	0.00	0.00	-0.01	369.53
	0.00413528	32.35	0.00	9.06	2.03	3.52	3.52	0.00	0.00	-0.01	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20,838.71	4,072.28	1.02	352.84	3.89	178.96	193.74	-0.39	0.00	-11.15	17,106.71
		1,367.08	-0.43	161.86	3.89	78.88	78.93	-0.39	0.00	2.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,367.08	4,072.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.04	16.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.50	35.07
TOTAL:	1,400.62	4,123.39

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,727.48	359.10	0.16	10.40	0.00	5.88	8.07	-0.06	0.00	-0.35	1,378.21
	0.00061341	87.71	-0.06	4.48	0.00	2.23	2.23	-0.06	0.00	0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	678.73	76.98	0.00	8.09	0.00	4.04	4.04	0.00	0.00	-0.66	609.18
	0.00058467	40.93	0.00	4.34	0.00	2.17	2.17	0.00	0.00	0.00	
2023	434.57	57.59	0.00	9.57	0.00	4.79	4.78	0.00	0.00	-0.62	385.93
	0.00056008	25.38	0.00	4.21	0.00	2.11	2.10	0.00	0.00	0.00	
2022	168.50	95.23	0.00	20.53	0.25	10.15	10.15	0.00	0.00	0.00	93.80
	0.00053338	39.50	0.00	8.62	0.25	4.19	4.19	0.00	0.00	0.00	
2021	55.16	4.56	0.00	1.29	0.29	0.49	0.49	0.00	0.00	0.00	51.89
	0.00058128	4.56	0.00	1.29	0.29	0.49	0.49	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	593.46	0.16	49.88	0.54	25.35	27.53	-0.06	0.00	-1.63	2,519.03
		198.08	-0.06	22.94	0.54	11.19	11.18	-0.06	0.00	0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	198.08	593.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.39	2.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.60	5.21
TOTAL:	203.07	601.06

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,142.69	6,194.30	2.55	311.72	0.00	99.07	0.00	-0.98	0.00	-5.97	23,250.61
	0.01034820	1,517.36	-1.09	113.32	0.00	37.54	0.00	-0.98	0.00	5.90	
	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	1,429.17	0.00	213.95	0.00	71.32	0.00	0.00	0.00	-11.55	10,745.76
	0.01031325	760.37	0.00	114.87	0.00	38.29	0.00	0.00	0.00	0.00	
2023	7,771.09	1,115.48	0.00	256.71	0.00	85.58	0.00	0.00	0.00	-11.17	6,901.15
	0.01001607	491.48	0.00	112.96	0.00	37.66	0.00	0.00	0.00	0.00	
2022	3,238.88	2,026.58	0.00	590.06	4.80	195.08	0.00	0.00	0.00	0.00	1,802.36
	0.01025696	840.30	0.00	246.41	4.80	80.53	0.00	0.00	0.00	0.00	
2021	1,001.04	91.42	0.00	32.07	5.18	8.96	0.00	0.00	0.00	-0.02	941.67
	0.01053701	91.42	0.00	32.07	5.18	8.96	0.00	0.00	0.00	-0.02	
2020	-881.41	74.84	0.00	30.05	5.38	8.22	0.00	0.00	0.00	0.00	-926.20
	0.01026457	72.15	0.00	28.96	5.38	7.86	0.00	0.00	0.00	0.00	
2019	207.88	13.48	0.00	5.78	0.00	1.92	0.00	0.00	0.00	0.00	200.18
	0.01014536	13.48	0.00	5.78	0.00	1.92	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	10,945.27	2.55	1,440.34	15.36	470.15	0.00	-0.98	0.00	-28.71	43,638.09
		3,786.56	-1.09	654.37	15.36	212.76	0.00	-0.98	0.00	5.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,786.56	10,945.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	40.25	40.25
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	43.92	88.01
TOTAL:	3,870.73	11,073.53

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	323,801.48	68,824.38	28.32	3,463.52	0.00	1,100.75	0.00	-10.88	0.00	-66.35	258,335.07
	0.11497803	16,859.25	-12.08	1,259.06	0.00	417.12	0.00	-10.88	0.00	65.58	
	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	15,382.47	0.00	2,302.78	0.00	767.61	0.00	0.00	0.00	-124.37	115,659.60
	0.11100448	8,184.03	0.00	1,236.35	0.00	412.13	0.00	0.00	0.00	0.00	
2023	87,786.71	12,601.21	0.00	2,900.05	0.00	966.70	0.00	0.00	0.00	-126.24	77,959.31
	0.11314760	5,552.06	0.00	1,276.11	0.00	425.38	0.00	0.00	0.00	0.00	
2022	36,079.99	22,575.32	0.00	6,573.02	53.52	2,173.19	0.00	0.00	0.00	0.00	20,077.69
	0.11425887	9,360.54	0.00	2,744.87	53.52	897.13	0.00	0.00	0.00	0.00	
2021	11,373.24	1,038.70	0.00	364.38	58.85	101.84	0.00	0.00	0.00	-0.24	10,698.68
	0.11972582	1,038.70	0.00	364.38	58.85	101.84	0.00	0.00	0.00	-0.24	
2020	-13,054.20	1,108.63	0.00	445.11	79.69	121.81	0.00	0.00	0.00	0.00	-13,717.72
	0.15203024	1,068.72	0.00	428.96	79.69	116.42	0.00	0.00	0.00	0.00	
2019	3,114.09	201.98	0.00	86.56	0.00	28.86	0.00	0.00	0.00	0.00	2,998.67
	0.15212868	201.98	0.00	86.56	0.00	28.86	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	121,732.69	28.32	16,135.42	192.06	5,260.76	0.00	-10.88	0.00	-317.20	483,278.91
		42,265.28	-12.08	7,396.29	192.06	2,398.88	0.00	-10.88	0.00	65.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42,265.28	121,732.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	447.22	447.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	488.03	977.92
TOTAL:	43,200.53	123,157.83
	18,934.27	
	62,134.80	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	151,035.04	32,102.68	13.21	1,615.55	0.00	513.43	0.00	-5.07	0.00	-30.95	120,498.68
	0.05363074	7,863.89	-5.64	587.29	0.00	194.56	0.00	-5.07	0.00	30.59	
	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	7,081.75	0.00	1,060.14	0.00	353.40	0.00	0.00	0.00	-57.26	53,247.25
	0.05110414	3,767.74	0.00	569.18	0.00	189.74	0.00	0.00	0.00	0.00	
2023	40,667.83	5,837.60	0.00	1,343.47	0.00	447.83	0.00	0.00	0.00	-58.48	36,115.22
	0.05241646	2,572.03	0.00	591.17	0.00	197.06	0.00	0.00	0.00	0.00	
2022	17,133.84	10,720.71	0.00	3,121.44	25.41	1,032.01	0.00	0.00	0.00	0.00	9,534.57
	0.05425997	4,445.19	0.00	1,303.50	25.41	426.03	0.00	0.00	0.00	0.00	
2021	3,125.21	285.42	0.00	100.13	16.17	27.98	0.00	0.00	0.00	-0.07	2,939.85
	0.03289804	285.42	0.00	100.13	16.17	27.98	0.00	0.00	0.00	-0.07	
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	56,028.16	13.21	7,240.73	41.58	2,374.65	0.00	-5.07	0.00	-146.76	222,401.31
		18,934.27	-5.64	3,151.27	41.58	1,035.37	0.00	-5.07	0.00	30.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,934.27	56,028.16
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	18,934.27	56,028.16

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	140,926.29	29,954.06	12.32	1,507.42	0.00	479.07	0.00	-4.73	0.00	-28.88	112,433.72
	0.05004125	7,337.56	-5.26	547.98	0.00	181.54	0.00	-4.73	0.00	28.54	
	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	6,505.60	0.00	973.90	0.00	324.64	0.00	0.00	0.00	-52.60	48,915.12
	0.04694636	3,461.21	0.00	522.88	0.00	174.30	0.00	0.00	0.00	0.00	
2023	37,597.72	5,396.90	0.00	1,242.05	0.00	414.02	0.00	0.00	0.00	-54.07	33,388.80
	0.04845933	2,377.86	0.00	546.54	0.00	182.18	0.00	0.00	0.00	0.00	
2022	15,566.13	9,739.78	0.00	2,835.83	23.09	937.59	0.00	0.00	0.00	0.00	8,662.18
	0.04929524	4,038.47	0.00	1,184.24	23.09	387.05	0.00	0.00	0.00	0.00	
2021	4,795.50	437.97	0.00	153.64	24.81	42.94	0.00	0.00	0.00	-0.10	4,511.07
	0.05048225	437.97	0.00	153.64	24.81	42.94	0.00	0.00	0.00	-0.10	
2020	-4,414.95	374.99	0.00	150.56	26.96	41.20	0.00	0.00	0.00	0.00	-4,639.38
	0.05142160	361.48	0.00	145.09	26.96	39.38	0.00	0.00	0.00	0.00	
2019	1,033.37	67.06	0.00	28.74	0.00	9.58	0.00	0.00	0.00	0.00	995.05
	0.05050106	67.06	0.00	28.74	0.00	9.58	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	52,476.36	12.32	6,892.14	74.86	2,249.04	0.00	-4.73	0.00	-135.65	208,076.49
		18,081.61	-5.26	3,129.11	74.86	1,016.97	0.00	-4.73	0.00	28.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,081.61	52,476.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	194.64	194.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	212.40	425.61
TOTAL:	18,488.65	53,096.61

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	257,428.97	54,716.81	22.51	2,753.57	0.00	875.12	0.00	-8.65	0.00	-52.75	205,381.82
	0.09140994	13,403.45	-9.61	1,000.98	0.00	331.62	0.00	-8.65	0.00	52.14	
	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	14,084.20	0.00	2,108.42	0.00	702.83	0.00	0.00	0.00	-113.87	105,898.05
	0.10163586	7,493.30	0.00	1,132.00	0.00	377.35	0.00	0.00	0.00	0.00	
2023	68,900.62	9,890.23	0.00	2,276.14	0.00	758.73	0.00	0.00	0.00	-99.08	61,187.45
	0.08880548	4,357.61	0.00	1,001.57	0.00	333.87	0.00	0.00	0.00	0.00	
2022	28,986.38	18,136.89	0.00	5,280.72	42.99	1,745.93	0.00	0.00	0.00	0.00	16,130.21
	0.09179497	7,520.21	0.00	2,205.21	42.99	720.75	0.00	0.00	0.00	0.00	
2021	8,874.15	810.46	0.00	284.31	45.92	79.47	0.00	0.00	0.00	-0.19	8,347.81
	0.09341792	810.46	0.00	284.31	45.92	79.47	0.00	0.00	0.00	-0.19	
2020	-10,551.06	896.04	0.00	359.76	64.41	98.45	0.00	0.00	0.00	0.00	-11,087.34
	0.12287844	863.78	0.00	346.70	64.41	94.10	0.00	0.00	0.00	0.00	
2019	2,482.21	160.98	0.00	68.99	0.00	23.00	0.00	0.00	0.00	0.00	2,390.22
	0.12124473	160.98	0.00	68.99	0.00	23.00	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	98,695.61	22.51	13,131.91	153.32	4,283.53	0.00	-8.65	0.00	-265.89	396,410.97
		34,609.79	-9.61	6,039.76	153.32	1,960.16	0.00	-8.65	0.00	51.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34,609.79	98,695.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	355.55	355.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	388.00	777.48
TOTAL:	35,353.34	99,828.64
	9,326.68	
	44,680.02	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	65,608.56	13,945.16	5.74	701.77	0.00	223.04	0.00	-2.20	0.00	-13.44	52,343.79
	0.02329682	3,416.01	-2.45	255.11	0.00	84.52	0.00	-2.20	0.00	13.29	
	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	3,841.40	0.00	575.07	0.00	191.69	0.00	0.00	0.00	-31.06	28,883.19
	0.02772068	2,043.76	0.00	308.75	0.00	102.92	0.00	0.00	0.00	0.00	
2023	20,023.16	2,874.19	0.00	661.47	0.00	220.49	0.00	0.00	0.00	-28.79	17,781.65
	0.02580767	1,266.36	0.00	291.07	0.00	97.02	0.00	0.00	0.00	0.00	
2022	8,379.39	5,243.03	0.00	1,526.56	12.43	504.71	0.00	0.00	0.00	0.00	4,662.92
	0.02653615	2,173.95	0.00	637.49	12.43	208.35	0.00	0.00	0.00	0.00	
2021	2,596.06	237.09	0.00	83.17	13.43	23.25	0.00	0.00	0.00	-0.05	2,442.09
	0.02732887	237.09	0.00	83.17	13.43	23.25	0.00	0.00	0.00	-0.05	
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	26,140.87	5.74	3,548.04	25.86	1,163.18	0.00	-2.20	0.00	-73.34	106,113.65
		9,137.17	-2.45	1,575.59	25.86	516.06	0.00	-2.20	0.00	13.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,137.17	26,140.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	90.62	90.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	98.89	198.15
TOTAL:	9,326.68	26,429.64

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	120,328.91	25,576.04	10.52	1,287.09	0.00	409.05	0.00	-4.04	0.00	-24.66	96,000.74
	0.04272735	6,265.11	-4.49	467.88	0.00	155.01	0.00	-4.04	0.00	24.37	
	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	5,621.94	0.00	841.62	0.00	280.54	0.00	0.00	0.00	-45.45	42,270.91
	0.04056957	2,991.07	0.00	451.86	0.00	150.62	0.00	0.00	0.00	0.00	
2023	30,754.63	4,414.62	0.00	1,015.98	0.00	338.67	0.00	0.00	0.00	-44.23	27,311.76
	0.03963935	1,945.07	0.00	447.06	0.00	149.03	0.00	0.00	0.00	0.00	
2022	13,316.76	8,332.37	0.00	2,426.05	19.75	802.10	0.00	0.00	0.00	0.00	7,410.44
	0.04217196	3,454.90	0.00	1,013.11	19.75	331.12	0.00	0.00	0.00	0.00	
2021	4,018.89	367.03	0.00	128.76	20.80	35.99	0.00	0.00	0.00	-0.08	3,780.54
	0.04230583	367.03	0.00	128.76	20.80	35.99	0.00	0.00	0.00	-0.08	
2020	-3,043.52	258.43	0.00	103.76	18.58	28.40	0.00	0.00	0.00	0.00	-3,198.19
	0.03543942	249.13	0.00	100.00	18.58	27.14	0.00	0.00	0.00	0.00	
2019	729.19	47.28	0.00	20.26	0.00	6.76	0.00	0.00	0.00	0.00	702.17
	0.03561732	47.28	0.00	20.26	0.00	6.76	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	44,617.71	10.52	5,823.52	59.13	1,901.51	0.00	-4.04	0.00	-114.42	177,019.21
		15,319.59	-4.49	2,628.93	59.13	855.67	0.00	-4.04	0.00	24.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,319.59	44,617.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	166.19	166.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	181.36	363.41
TOTAL:	15,667.14	45,147.31
	1,727.50	
	17,394.64	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,189.12	2,590.82	1.07	130.39	0.00	41.43	0.00	-0.41	0.00	-2.50	9,724.71
	0.00432821	634.65	-0.45	47.40	0.00	15.70	0.00	-0.41	0.00	2.47	
	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	604.29	0.00	90.47	0.00	30.15	0.00	0.00	0.00	-4.89	4,543.49
	0.00436064	321.50	0.00	48.57	0.00	16.19	0.00	0.00	0.00	0.00	
2023	3,358.39	482.08	0.00	110.95	0.00	36.98	0.00	0.00	0.00	-4.83	2,982.43
	0.00432864	212.40	0.00	48.82	0.00	16.27	0.00	0.00	0.00	0.00	
2022	1,818.05	1,137.54	0.00	331.21	2.70	109.50	0.00	0.00	0.00	0.00	1,011.72
	0.00575732	471.67	0.00	138.32	2.70	45.20	0.00	0.00	0.00	0.00	
2021	570.17	52.07	0.00	18.26	2.95	5.11	0.00	0.00	0.00	-0.01	536.35
	0.00600244	52.07	0.00	18.26	2.95	5.11	0.00	0.00	0.00	-0.01	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,866.80	1.07	681.28	5.65	223.17	0.00	-0.41	0.00	-12.23	18,743.16
		1,692.29	-0.45	301.37	5.65	98.47	0.00	-0.41	0.00	2.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,692.29	4,866.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.84	16.84
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.37	36.81
TOTAL:	1,727.50	4,920.45

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	106,560.66	22,649.60	9.32	1,139.82	0.00	362.25	0.00	-3.58	0.00	-21.84	85,016.14
	0.03783842	5,548.26	-3.98	414.35	0.00	137.27	0.00	-3.58	0.00	21.58	
	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	4,930.86	0.00	738.16	0.00	246.06	0.00	0.00	0.00	-39.87	37,074.78
	0.03558260	2,623.39	0.00	396.31	0.00	132.11	0.00	0.00	0.00	0.00	
2023	28,156.82	4,041.73	0.00	930.17	0.00	310.06	0.00	0.00	0.00	-40.49	25,004.77
	0.03629104	1,780.77	0.00	409.30	0.00	136.44	0.00	0.00	0.00	0.00	
2022	11,510.59	7,202.17	0.00	2,096.98	17.07	693.31	0.00	0.00	0.00	0.00	6,405.40
	0.03645182	2,986.28	0.00	875.69	17.07	286.21	0.00	0.00	0.00	0.00	
2021	3,539.68	323.27	0.00	113.40	18.32	31.70	0.00	0.00	0.00	-0.07	3,329.74
	0.03726208	323.27	0.00	113.40	18.32	31.70	0.00	0.00	0.00	-0.07	
2020	-4,254.77	361.30	0.00	145.06	25.97	39.70	0.00	0.00	0.00	0.00	-4,471.01
	0.04954828	348.30	0.00	139.80	25.97	37.94	0.00	0.00	0.00	0.00	
2019	999.58	64.82	0.00	27.78	0.00	9.26	0.00	0.00	0.00	0.00	962.54
	0.04881558	64.82	0.00	27.78	0.00	9.26	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	39,573.75	9.32	5,191.37	61.36	1,692.34	0.00	-3.58	0.00	-102.27	156,441.57
		13,675.09	-3.98	2,376.63	61.36	770.93	0.00	-3.58	0.00	21.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,675.09	39,573.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	147.18	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	160.61	321.83
TOTAL:	13,982.88	40,042.76
	4,266.31	
	18,249.19	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,164.52	6,836.61	2.81	344.05	0.00	109.34	0.00	-1.08	0.00	-6.60	25,661.47
	0.01142124	1,674.70	-1.20	125.07	0.00	41.43	0.00	-1.08	0.00	6.51	
	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	1,600.93	0.00	239.66	0.00	79.89	0.00	0.00	0.00	-12.94	12,037.26
	0.01155276	851.75	0.00	128.67	0.00	42.89	0.00	0.00	0.00	0.00	
2023	9,372.25	1,345.34	0.00	309.62	0.00	103.20	0.00	0.00	0.00	-13.48	8,323.05
	0.01207989	592.75	0.00	136.24	0.00	45.41	0.00	0.00	0.00	0.00	
2022	3,663.44	2,292.19	0.00	667.40	5.43	220.65	0.00	0.00	0.00	0.00	2,038.65
	0.01160129	950.42	0.00	278.70	5.43	91.09	0.00	0.00	0.00	0.00	
2021	1,136.45	103.79	0.00	36.41	5.88	10.18	0.00	0.00	0.00	-0.02	1,069.05
	0.01196342	103.79	0.00	36.41	5.88	10.18	0.00	0.00	0.00	-0.02	
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	12,178.86	2.81	1,597.14	11.31	523.26	0.00	-1.08	0.00	-33.04	49,129.49
		4,173.41	-1.20	705.09	11.31	231.00	0.00	-1.08	0.00	6.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,173.41	12,178.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	44.42	44.42
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	48.48	97.14
TOTAL:	4,266.31	12,320.42

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	38,853.42	8,258.33	3.40	415.59	0.00	132.08	0.00	-1.31	0.00	-7.96	30,998.01
	0.01379637	2,022.96	-1.45	151.07	0.00	50.05	0.00	-1.31	0.00	7.87	
	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	1,943.84	0.00	290.99	0.00	97.00	0.00	0.00	0.00	-15.72	14,615.63
	0.01402740	1,034.19	0.00	156.23	0.00	52.08	0.00	0.00	0.00	0.00	
2023	10,441.96	1,498.87	0.00	344.95	0.00	114.99	0.00	0.00	0.00	-15.02	9,273.02
	0.01345860	660.40	0.00	151.79	0.00	50.60	0.00	0.00	0.00	0.00	
2022	4,326.15	2,706.89	0.00	788.14	6.42	260.58	0.00	0.00	0.00	0.00	2,407.40
	0.01370021	1,122.38	0.00	329.13	6.42	107.57	0.00	0.00	0.00	0.00	
2021	1,343.71	122.72	0.00	43.05	6.95	12.03	0.00	0.00	0.00	-0.03	1,264.01
	0.01414566	122.72	0.00	43.05	6.95	12.03	0.00	0.00	0.00	-0.03	
2020	-2,997.88	254.59	0.00	102.21	18.30	27.98	0.00	0.00	0.00	0.00	-3,150.26
	0.03491310	245.42	0.00	98.50	18.30	26.74	0.00	0.00	0.00	0.00	
2019	707.88	45.94	0.00	19.69	0.00	6.56	0.00	0.00	0.00	0.00	681.63
	0.03459769	45.94	0.00	19.69	0.00	6.56	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	14,831.18	3.40	2,004.62	31.67	651.22	0.00	-1.31	0.00	-38.73	57,373.08
		5,254.01	-1.45	949.46	31.67	305.63	0.00	-1.31	0.00	7.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,254.01	14,831.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	53.66	53.66
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	58.56	117.34
TOTAL:	5,366.23	15,002.18
	6,768.70	
	12,134.93	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	49,843.53	10,594.29	4.36	533.15	0.00	169.44	0.00	-1.67	0.00	-10.22	39,766.14
	0.01769883	2,595.18	-1.86	193.81	0.00	64.21	0.00	-1.67	0.00	10.09	
	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	2,634.14	0.00	394.34	0.00	131.44	0.00	0.00	0.00	-21.30	19,805.96
	0.01900875	1,401.46	0.00	211.72	0.00	70.57	0.00	0.00	0.00	0.00	
2023	13,768.49	1,976.37	0.00	454.84	0.00	151.62	0.00	0.00	0.00	-19.80	12,227.16
	0.01774612	870.78	0.00	200.14	0.00	66.72	0.00	0.00	0.00	0.00	
2022	6,118.40	3,828.29	0.00	1,114.65	9.08	368.52	0.00	0.00	0.00	0.00	3,404.76
	0.01937582	1,587.35	0.00	465.48	9.08	152.13	0.00	0.00	0.00	0.00	
2021	1,861.15	169.97	0.00	59.62	9.63	16.67	0.00	0.00	0.00	-0.04	1,750.76
	0.01959184	169.97	0.00	59.62	9.63	16.67	0.00	0.00	0.00	-0.04	
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	19,203.06	4.36	2,556.60	18.71	837.69	0.00	-1.67	0.00	-51.36	77,856.08
		6,624.74	-1.86	1,130.77	18.71	370.30	0.00	-1.67	0.00	10.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,624.74	19,203.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	68.84	68.84
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	75.12	150.53
TOTAL:	6,768.70	19,422.43

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,014.35	1,666.01	0.70	48.28	0.00	27.24	37.45	-0.27	0.00	-1.65	6,394.00
	0.00284579	406.92	-0.30	20.80	0.00	10.32	10.37	-0.27	0.00	1.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,309.77	375.36	0.00	39.43	0.00	19.72	19.71	0.00	0.00	-3.19	2,970.65
	0.00285101	199.61	0.00	21.17	0.00	10.59	10.58	0.00	0.00	0.00	
2023	2,311.00	306.28	0.00	50.90	0.00	25.45	25.44	0.00	0.00	-3.32	2,052.30
	0.00297858	134.96	0.00	22.40	0.00	11.20	11.19	0.00	0.00	0.00	
2022	982.15	555.36	0.00	119.77	1.46	59.16	59.15	0.00	0.00	0.00	546.56
	0.00311021	230.38	0.00	50.30	1.46	24.42	24.42	0.00	0.00	0.00	
2021	322.08	26.53	0.00	7.44	1.67	2.88	2.88	0.00	0.00	-0.01	302.98
	0.00339014	26.53	0.00	7.44	1.67	2.88	2.88	0.00	0.00	-0.01	
2020	-307.64	23.26	0.00	7.62	1.88	2.87	2.87	0.00	0.00	0.00	-323.28
	0.00358244	22.45	0.00	7.37	1.88	2.74	2.74	0.00	0.00	0.00	
2019	74.74	4.18	0.00	1.39	0.00	0.70	0.70	0.00	0.00	0.00	71.95
	0.00367242	4.18	0.00	1.39	0.00	0.70	0.70	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	2,956.98	0.70	274.83	5.01	138.02	148.20	-0.27	0.00	-8.17	12,295.50
		1,025.03	-0.30	130.87	5.01	62.85	62.88	-0.27	0.00	1.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,025.03	2,956.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	11.07	11.07
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.08	24.21
TOTAL:	1,048.18	2,992.26

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	276.50	156.36	0.00	33.71	0.41	16.66	16.66	0.00	0.00	0.00	153.85
	0.00087573	64.86	0.00	14.15	0.41	6.88	6.88	0.00	0.00	0.00	
2021	90.60	7.46	0.00	2.09	0.47	0.81	0.81	0.00	0.00	0.00	85.23
	0.00095358	7.46	0.00	2.09	0.47	0.81	0.81	0.00	0.00	0.00	
2020	-2,972.96	224.72	0.00	73.63	18.15	27.74	27.73	0.00	0.00	0.00	-3,124.05
	0.03461962	216.85	0.00	71.17	18.15	26.51	26.51	0.00	0.00	0.00	
2019	910.34	50.62	0.00	16.87	0.00	8.44	8.44	0.00	0.00	0.00	876.59
	0.04448432	50.62	0.00	16.87	0.00	8.44	8.44	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	439.16	0.00	126.30	19.03	53.65	53.64	0.00	0.00	0.00	-57.53
		339.79	0.00	104.28	19.03	42.64	42.64	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	339.79	439.16
TOTAL:	339.79	439.16

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,897.43	2,888.99	1.21	83.72	0.00	47.24	64.94	-0.47	0.00	-2.85	11,087.63
	0.00493481	705.62	-0.52	36.06	0.00	17.90	17.98	-0.47	0.00	2.81	
	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	530.15	0.00	55.70	0.00	27.84	27.84	0.00	0.00	-4.51	4,195.46
	0.00402657	281.92	0.00	29.90	0.00	14.95	14.95	0.00	0.00	0.00	
2023	9,977.75	1,322.39	0.00	219.77	0.00	109.88	109.84	0.00	0.00	-14.35	8,860.78
	0.01286025	582.71	0.00	96.71	0.00	48.35	48.33	0.00	0.00	0.00	
2022	3,733.81	2,111.39	0.00	455.35	5.54	224.90	224.87	0.00	0.00	0.00	2,077.77
	0.01182434	875.87	0.00	191.23	5.54	92.84	92.83	0.00	0.00	0.00	
2021	831.04	68.45	0.00	19.18	4.30	7.44	7.44	0.00	0.00	-0.02	781.75
	0.00874718	68.45	0.00	19.18	4.30	7.44	7.44	0.00	0.00	-0.02	
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	6,921.37	1.21	833.72	9.84	417.30	434.93	-0.47	0.00	-21.73	27,015.37
		2,514.57	-0.52	373.08	9.84	181.48	181.53	-0.47	0.00	2.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,514.57	6,921.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	19.19	19.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.95	41.98
TOTAL:	2,554.71	6,982.54

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,233.01	3,790.26	1.60	109.84	0.00	61.98	85.20	-0.61	0.00	-3.74	14,546.64
	0.00647433	925.74	-0.68	47.31	0.00	23.49	23.59	-0.61	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	7,429.17	842.58	0.00	88.52	0.00	44.25	44.24	0.00	0.00	-7.17	6,667.94
	0.00639955	448.07	0.00	47.53	0.00	23.76	23.75	0.00	0.00	0.00	
2023	7,235.83	958.98	0.00	159.37	0.00	79.68	79.66	0.00	0.00	-10.41	6,425.81
	0.00932614	422.57	0.00	70.13	0.00	35.06	35.05	0.00	0.00	0.00	
2022	828.06	468.25	0.00	100.99	1.23	49.88	49.87	0.00	0.00	0.00	460.80
	0.00262233	194.24	0.00	42.41	1.23	20.59	20.59	0.00	0.00	0.00	
2021	263.97	21.76	0.00	6.11	1.37	2.36	2.36	0.00	0.00	-0.01	248.31
	0.00277915	21.76	0.00	6.11	1.37	2.36	2.36	0.00	0.00	-0.01	
2020	88,466.12	7.68	0.00	2.53	0.62	0.94	0.94	0.00	0.00	0.00	88,460.97
	0.00118109	7.41	0.00	2.44	0.62	0.90	0.90	0.00	0.00	0.00	
	122,456.16	6,089.51	1.60	467.36	3.22	239.09	262.27	-0.61	0.00	-21.33	116,810.47
		2,019.79	-0.68	215.93	3.22	106.16	106.24	-0.61	0.00	3.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,019.79	6,089.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	25.18	25.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	27.48	55.07
TOTAL:	2,072.45	6,169.76

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,728.31	3,269.57	1.37	94.74	0.00	53.47	73.50	-0.53	0.00	-3.22	12,548.36
	0.00558494	798.57	-0.59	40.81	0.00	20.26	20.35	-0.53	0.00	3.19	
	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	885.51	0.00	93.03	0.00	46.51	46.49	0.00	0.00	-7.54	7,007.71
	0.00672566	470.90	0.00	49.95	0.00	24.97	24.96	0.00	0.00	0.00	
2023	4,911.56	650.94	0.00	108.18	0.00	54.09	54.07	0.00	0.00	-7.06	4,361.74
	0.00633046	286.84	0.00	47.61	0.00	23.80	23.79	0.00	0.00	0.00	
2022	1,948.27	1,101.70	0.00	237.59	2.89	117.35	117.34	0.00	0.00	0.00	1,084.16
	0.00616984	457.02	0.00	99.78	2.89	48.44	48.44	0.00	0.00	0.00	
2021	527.82	43.46	0.00	12.17	2.73	4.73	4.73	0.00	0.00	-0.01	496.52
	0.00555588	43.46	0.00	12.17	2.73	4.73	4.73	0.00	0.00	-0.01	
2020	-730.69	55.27	0.00	18.11	4.46	6.82	6.82	0.00	0.00	0.00	-767.85
	0.00851488	53.33	0.00	17.50	4.46	6.52	6.52	0.00	0.00	0.00	
2019	187.70	10.42	0.00	3.48	0.00	1.73	1.73	0.00	0.00	0.00	180.76
	0.00914623	10.42	0.00	3.48	0.00	1.73	1.73	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	6,016.87	1.37	567.30	10.08	284.70	304.68	-0.53	0.00	-17.83	25,408.57
		2,120.54	-0.59	271.30	10.08	130.45	130.52	-0.53	0.00	3.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,120.54	6,016.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	21.72	21.72
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.71	47.51
TOTAL:	2,165.97	6,086.10
	1,017.96	
	3,183.93	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,998.47	1,870.58	0.78	54.20	0.00	30.59	42.05	-0.30	0.00	-1.85	7,179.16
	0.00319524	456.88	-0.34	23.35	0.00	11.59	11.64	-0.30	0.00	1.82	
	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	341.58	0.00	35.88	0.00	17.94	17.94	0.00	0.00	-2.91	2,703.24
	0.00259441	181.65	0.00	19.27	0.00	9.63	9.63	0.00	0.00	0.00	
2023	2,094.29	277.57	0.00	46.13	0.00	23.06	23.06	0.00	0.00	-3.01	1,859.84
	0.00269935	122.30	0.00	20.29	0.00	10.15	10.15	0.00	0.00	0.00	
2022	884.24	500.04	0.00	107.85	1.31	53.26	53.25	0.00	0.00	0.00	492.05
	0.00280032	207.43	0.00	45.29	1.31	21.99	21.98	0.00	0.00	0.00	
2021	287.85	23.71	0.00	6.64	1.49	2.58	2.58	0.00	0.00	-0.01	270.77
	0.00303037	23.71	0.00	6.64	1.49	2.58	2.58	0.00	0.00	-0.01	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	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	3,013.48	0.78	250.70	2.80	127.43	138.88	-0.30	0.00	-7.78	12,770.75
		991.97	-0.34	114.84	2.80	55.94	55.98	-0.30	0.00	1.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	991.97	3,013.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.43	12.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.56	27.17
TOTAL:	1,017.96	3,053.08

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	84.65	17.59	0.01	0.50	0.00	0.29	0.40	0.00	0.00	-0.01	67.54
	0.00003006	4.30	0.00	0.22	0.00	0.11	0.11	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	28.71	3.27	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.03	25.76
	0.00002471	1.74	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2023	21.53	2.87	0.00	0.49	0.00	0.23	0.23	0.00	0.00	-0.03	19.12
	0.00002774	1.27	0.00	0.22	0.00	0.10	0.10	0.00	0.00	0.00	
2022	9.02	5.09	0.00	1.10	0.01	0.54	0.54	0.00	0.00	0.00	5.03
	0.00002850	2.12	0.00	0.47	0.01	0.22	0.22	0.00	0.00	0.00	
2020	-1.00	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	-1.07
	0.00001581	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2019	0.41	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.38
	0.00003361	0.04	0.00	0.01	0.00	0.01	0.01	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	28.97	0.01	2.49	0.02	1.25	1.36	0.00	0.00	-0.07	121.90
		9.58	0.00	1.15	0.02	0.54	0.54	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.58	28.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.12	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.26
TOTAL:	9.83	29.35

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,292.76	892.37	0.38	25.87	0.00	14.59	20.06	-0.14	0.00	-0.88	3,424.86
	0.00152430	217.96	-0.16	11.15	0.00	5.53	5.55	-0.14	0.00	0.87	
	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	200.17	0.00	21.03	0.00	10.51	10.51	0.00	0.00	-1.70	1,584.05
	0.00152032	106.46	0.00	11.30	0.00	5.64	5.64	0.00	0.00	0.00	
2023	1,141.38	151.27	0.00	25.13	0.00	12.57	12.57	0.00	0.00	-1.64	1,013.60
	0.00147119	66.66	0.00	11.06	0.00	5.53	5.53	0.00	0.00	0.00	
2022	486.74	275.25	0.00	59.37	0.72	29.31	29.31	0.00	0.00	0.00	270.86
	0.00154140	114.18	0.00	24.93	0.72	12.10	12.10	0.00	0.00	0.00	
2021	157.95	13.02	0.00	3.66	0.82	1.41	1.41	0.00	0.00	0.00	148.59
	0.00166264	13.02	0.00	3.66	0.82	1.41	1.41	0.00	0.00	0.00	
2020	-151.04	11.42	0.00	3.74	0.92	1.41	1.41	0.00	0.00	0.00	-158.72
	0.00175959	11.01	0.00	3.61	0.92	1.35	1.35	0.00	0.00	0.00	
2019	37.01	2.06	0.00	0.69	0.00	0.34	0.34	0.00	0.00	0.00	35.64
	0.00181096	2.06	0.00	0.69	0.00	0.34	0.34	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	1,545.56	0.38	139.49	2.46	70.14	75.61	-0.14	0.00	-4.22	6,388.71
		531.35	-0.16	66.40	2.46	31.90	31.92	-0.14	0.00	0.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	531.35	1,545.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	5.93	5.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.47	12.96
TOTAL:	543.75	1,564.45

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	466.32	96.94	0.04	2.81	0.00	1.58	2.18	-0.02	0.00	-0.10	372.03
	0.00016558	23.68	-0.02	1.21	0.00	0.60	0.60	-0.02	0.00	0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	163.86	18.60	0.00	1.97	0.00	0.97	0.97	0.00	0.00	-0.16	147.07
	0.00014113	9.89	0.00	1.06	0.00	0.52	0.52	0.00	0.00	0.00	
2023	97.39	12.91	0.00	2.15	0.00	1.07	1.07	0.00	0.00	-0.14	86.49
	0.00012553	5.69	0.00	0.95	0.00	0.47	0.47	0.00	0.00	0.00	
2022	41.58	23.48	0.00	5.07	0.06	2.50	2.50	0.00	0.00	0.00	23.17
	0.00013152	9.74	0.00	2.13	0.06	1.03	1.03	0.00	0.00	0.00	
2021	13.58	1.13	0.00	0.32	0.07	0.12	0.12	0.00	0.00	0.00	12.77
	0.00014344	1.13	0.00	0.32	0.07	0.12	0.12	0.00	0.00	0.00	
2020	-13.22	0.97	0.00	0.31	0.08	0.13	0.13	0.00	0.00	0.00	-13.88
	0.00015183	0.95	0.00	0.31	0.08	0.12	0.12	0.00	0.00	0.00	
2019	3.26	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.14
	0.00015626	0.18	0.00	0.06	0.00	0.03	0.03	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	154.21	0.04	12.69	0.21	6.40	7.00	-0.02	0.00	-0.40	643.40
		51.26	-0.02	6.04	0.21	2.89	2.89	-0.02	0.00	0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	51.26	154.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.64	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.70	1.41
TOTAL:	52.60	156.26

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	134.64	27.99	0.01	0.83	0.00	0.45	0.62	0.00	0.00	-0.02	107.45
	0.00004780	6.84	-0.01	0.36	0.00	0.17	0.17	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	55.31	6.27	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.05	49.65
	0.00004767	3.33	0.00	0.35	0.00	0.18	0.18	0.00	0.00	0.00	
2023	38.66	5.11	0.00	0.84	0.00	0.43	0.43	0.00	0.00	-0.06	34.33
	0.00004982	2.25	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2022	16.46	9.32	0.00	2.01	0.02	0.99	0.99	0.00	0.00	0.00	9.15
	0.00005220	3.86	0.00	0.84	0.02	0.41	0.41	0.00	0.00	0.00	
2021	5.43	0.44	0.00	0.12	0.03	0.05	0.05	0.00	0.00	0.00	5.11
	0.00005693	0.44	0.00	0.12	0.03	0.05	0.05	0.00	0.00	0.00	
2020	-5.32	0.38	0.00	0.12	0.03	0.05	0.05	0.00	0.00	0.00	-5.58
	0.00006026	0.36	0.00	0.11	0.03	0.05	0.05	0.00	0.00	0.00	
2019	1.05	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.00
	0.00006202	0.08	0.00	0.03	0.00	0.01	0.01	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	49.59	0.01	4.61	0.08	2.31	2.48	0.00	0.00	-0.13	207.55
		17.16	-0.01	2.18	0.08	1.06	1.06	0.00	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.16	49.59
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.19	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.20	0.40
TOTAL:	17.55	50.18

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	352.76	73.34	0.03	2.14	0.00	1.19	1.65	-0.01	0.00	-0.07	281.45
	0.00012525	17.91	-0.01	0.92	0.00	0.45	0.46	-0.01	0.00	0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	145.08	16.46	0.00	1.74	0.00	0.86	0.86	0.00	0.00	-0.14	130.22
	0.00012492	8.76	0.00	0.94	0.00	0.46	0.46	0.00	0.00	0.00	
2023	86.88	11.50	0.00	1.90	0.00	0.96	0.96	0.00	0.00	-0.12	77.16
	0.00011191	5.07	0.00	0.84	0.00	0.42	0.42	0.00	0.00	0.00	
2022	49.38	27.89	0.00	6.00	0.07	2.98	2.98	0.00	0.00	0.00	27.49
	0.00015633	11.57	0.00	2.52	0.07	1.23	1.23	0.00	0.00	0.00	
2021	16.21	1.32	0.00	0.36	0.08	0.15	0.15	0.00	0.00	0.00	15.25
	0.00017050	1.32	0.00	0.36	0.08	0.15	0.15	0.00	0.00	0.00	
2020	-15.28	1.16	0.00	0.37	0.09	0.15	0.15	0.00	0.00	0.00	-16.07
	0.00018047	1.12	0.00	0.36	0.09	0.14	0.14	0.00	0.00	0.00	
2019	4.51	0.28	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	4.33
	0.00023218	0.28	0.00	0.10	0.00	0.04	0.04	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	131.95	0.03	12.61	0.24	6.33	6.79	-0.01	0.00	-0.33	548.28
		46.03	-0.01	6.04	0.24	2.89	2.90	-0.01	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.03	131.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.49	0.49
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.53	1.06
TOTAL:	47.05	133.50

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	63.69	13.25	0.01	0.39	0.00	0.21	0.30	0.00	0.00	-0.02	50.80
	0.00002262	3.24	0.00	0.17	0.00	0.08	0.08	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	26.21	2.99	0.00	0.33	0.00	0.15	0.15	0.00	0.00	-0.03	23.52
	0.00002256	1.59	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2023	18.30	2.42	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.03	16.25
	0.00002358	1.06	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2022	7.81	4.41	0.00	0.95	0.01	0.47	0.47	0.00	0.00	0.00	4.35
	0.00002470	1.84	0.00	0.41	0.01	0.19	0.19	0.00	0.00	0.00	
2021	2.60	0.21	0.00	0.06	0.01	0.02	0.02	0.00	0.00	0.00	2.45
	0.00002694	0.21	0.00	0.06	0.01	0.02	0.02	0.00	0.00	0.00	
2020	-4.66	0.37	0.00	0.13	0.03	0.04	0.04	0.00	0.00	0.00	-4.90
	0.00005558	0.35	0.00	0.12	0.03	0.04	0.04	0.00	0.00	0.00	
2019	0.79	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00002935	0.02	0.00	0.00	0.00	0.01	0.01	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	23.67	0.01	2.26	0.05	1.10	1.19	0.00	0.00	-0.08	98.48
		8.31	0.00	1.11	0.05	0.51	0.51	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.31	23.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.20
TOTAL:	8.50	23.96
	7.73	
	16.23	

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	427.45	88.87	0.03	2.59	0.00	1.45	1.99	-0.01	0.00	-0.08	341.05
	0.00015178	21.71	-0.02	1.12	0.00	0.55	0.55	-0.01	0.00	0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	226.74	25.70	0.00	2.69	0.00	1.36	1.35	0.00	0.00	-0.22	203.51
	0.00019528	13.67	0.00	1.45	0.00	0.73	0.72	0.00	0.00	0.00	
2023	158.32	20.98	0.00	3.48	0.00	1.75	1.75	0.00	0.00	-0.23	140.59
	0.00020409	9.24	0.00	1.53	0.00	0.77	0.77	0.00	0.00	0.00	
2022	67.50	38.18	0.00	8.23	0.10	4.07	4.07	0.00	0.00	0.00	37.55
	0.00021382	15.84	0.00	3.46	0.10	1.68	1.68	0.00	0.00	0.00	
2021	17.25	1.43	0.00	0.41	0.09	0.15	0.15	0.00	0.00	0.00	16.23
	0.00018106	1.43	0.00	0.41	0.09	0.15	0.15	0.00	0.00	0.00	
2020	-16.10	1.24	0.00	0.40	0.10	0.16	0.16	0.00	0.00	0.00	-16.94
	0.00019165	1.20	0.00	0.39	0.10	0.15	0.15	0.00	0.00	0.00	
2019	3.97	0.22	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	3.82
	0.00019725	0.22	0.00	0.07	0.00	0.04	0.04	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	176.62	0.03	17.87	0.29	8.98	9.51	-0.01	0.00	-0.53	738.68
		63.31	-0.02	8.43	0.29	4.07	4.06	-0.01	0.00	0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.31	176.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.59	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.64	1.29
TOTAL:	64.54	178.50

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	696.93	144.87	0.06	4.20	0.00	2.37	3.26	-0.02	0.00	-0.14	556.04
	0.00024747	35.38	-0.03	1.81	0.00	0.90	0.90	-0.02	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	286.54	32.49	0.00	3.41	0.00	1.71	1.71	0.00	0.00	-0.28	257.18
	0.00024683	17.28	0.00	1.83	0.00	0.92	0.92	0.00	0.00	0.00	
2023	158.43	20.99	0.00	3.48	0.00	1.75	1.75	0.00	0.00	-0.23	140.69
	0.00020422	9.25	0.00	1.53	0.00	0.77	0.77	0.00	0.00	0.00	
2022	67.54	38.21	0.00	8.24	0.10	4.07	4.07	0.00	0.00	0.00	37.57
	0.00021396	15.85	0.00	3.46	0.10	1.68	1.68	0.00	0.00	0.00	
2021	22.21	1.81	0.00	0.50	0.11	0.20	0.20	0.00	0.00	0.00	20.90
	0.00023335	1.81	0.00	0.50	0.11	0.20	0.20	0.00	0.00	0.00	
2020	-19.71	1.51	0.00	0.49	0.12	0.19	0.19	0.00	0.00	0.00	-20.73
	0.00023400	1.46	0.00	0.48	0.12	0.18	0.18	0.00	0.00	0.00	
2019	4.58	0.26	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	4.40
	0.00024084	0.26	0.00	0.08	0.00	0.05	0.05	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	240.14	0.06	20.40	0.33	10.34	11.23	-0.02	0.00	-0.65	1,011.53
		81.29	-0.03	9.69	0.33	4.70	4.70	-0.02	0.00	0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	81.29	240.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.96	0.96
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.05	2.10
TOTAL:	83.30	243.20

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	740.19	153.88	0.06	4.47	0.00	2.51	3.46	-0.02	0.00	-0.15	590.55
	0.00026284	37.59	-0.03	1.93	0.00	0.95	0.96	-0.02	0.00	0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	304.33	34.52	0.00	3.63	0.00	1.81	1.81	0.00	0.00	-0.29	273.15
	0.00026215	18.36	0.00	1.95	0.00	0.97	0.97	0.00	0.00	0.00	
2023	212.52	28.17	0.00	4.68	0.00	2.34	2.34	0.00	0.00	-0.31	188.72
	0.00027397	12.41	0.00	2.06	0.00	1.03	1.03	0.00	0.00	0.00	
2022	90.66	51.25	0.00	11.05	0.13	5.46	5.46	0.00	0.00	0.00	50.46
	0.00028705	21.27	0.00	4.65	0.13	2.25	2.25	0.00	0.00	0.00	
2021	29.66	2.43	0.00	0.67	0.15	0.27	0.27	0.00	0.00	0.00	27.90
	0.00031190	2.43	0.00	0.67	0.15	0.27	0.27	0.00	0.00	0.00	
2020	-35.25	2.68	0.00	0.88	0.22	0.33	0.33	0.00	0.00	0.00	-37.05
	0.00041268	2.58	0.00	0.84	0.22	0.32	0.32	0.00	0.00	0.00	
2019	7.05	0.38	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	6.80
	0.00033265	0.38	0.00	0.13	0.00	0.06	0.06	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	273.31	0.06	25.51	0.50	12.78	13.73	-0.02	0.00	-0.75	1,125.45
		95.02	-0.03	12.23	0.50	5.85	5.86	-0.02	0.00	0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	95.02	273.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.02	1.02
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.12	2.24
TOTAL:	97.16	276.57
	53.29	
	150.45	

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,034.84	215.12	0.09	6.24	0.00	3.51	4.84	-0.03	0.00	-0.21	825.63
	0.00036745	52.54	-0.04	2.69	0.00	1.33	1.34	-0.03	0.00	0.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	412.73	46.80	0.00	4.91	0.00	2.46	2.46	0.00	0.00	-0.40	370.44
	0.00035551	24.89	0.00	2.64	0.00	1.32	1.32	0.00	0.00	0.00	
2023	268.11	35.54	0.00	5.91	0.00	2.95	2.95	0.00	0.00	-0.39	238.09
	0.00034548	15.66	0.00	2.60	0.00	1.30	1.30	0.00	0.00	0.00	
2022	93.90	53.11	0.00	11.46	0.14	5.65	5.65	0.00	0.00	0.00	52.25
	0.00029736	22.04	0.00	4.82	0.14	2.33	2.33	0.00	0.00	0.00	
2021	56.32	4.65	0.00	1.31	0.29	0.50	0.50	0.00	0.00	0.00	52.98
	0.00059325	4.65	0.00	1.31	0.29	0.50	0.50	0.00	0.00	0.00	
2020	-31.08	2.38	0.00	0.78	0.19	0.29	0.29	0.00	0.00	0.00	-32.68
	0.00036509	2.29	0.00	0.75	0.19	0.28	0.28	0.00	0.00	0.00	
2019	7.83	0.44	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	7.54
	0.00037575	0.44	0.00	0.15	0.00	0.07	0.07	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	358.04	0.09	30.76	0.62	15.43	16.76	-0.03	0.00	-1.00	1,539.70
		122.51	-0.04	14.96	0.62	7.13	7.14	-0.03	0.00	0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	122.51	358.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.43	1.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.56	3.13
TOTAL:	125.50	362.60
	114.38	
	239.88	

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	385.80	80.19	0.04	2.33	0.00	1.31	1.80	-0.01	0.00	-0.08	307.81
	0.00013698	19.58	-0.01	1.00	0.00	0.50	0.50	-0.01	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	145.35	16.50	0.00	1.74	0.00	0.86	0.86	0.00	0.00	-0.14	130.45
	0.00012518	8.78	0.00	0.94	0.00	0.46	0.46	0.00	0.00	0.00	
2023	101.39	13.44	0.00	2.23	0.00	1.12	1.12	0.00	0.00	-0.15	90.03
	0.00013068	5.93	0.00	0.99	0.00	0.49	0.49	0.00	0.00	0.00	
2022	38.61	21.82	0.00	4.70	0.06	2.33	2.33	0.00	0.00	0.00	21.49
	0.00012227	9.06	0.00	1.98	0.06	0.96	0.96	0.00	0.00	0.00	
2021	11.65	0.97	0.00	0.28	0.06	0.10	0.10	0.00	0.00	0.00	10.96
	0.00012271	0.97	0.00	0.28	0.06	0.10	0.10	0.00	0.00	0.00	
2020	-11.07	0.86	0.00	0.29	0.07	0.10	0.10	0.00	0.00	0.00	-11.64
	0.00012985	0.82	0.00	0.27	0.07	0.10	0.10	0.00	0.00	0.00	
2019	3.44	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	3.33
	0.00015119	0.16	0.00	0.05	0.00	0.03	0.03	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	133.94	0.04	11.62	0.19	5.85	6.34	-0.01	0.00	-0.37	565.05
		45.30	-0.01	5.51	0.19	2.64	2.64	-0.01	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.30	133.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.53	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.58	1.16
TOTAL:	46.41	135.63

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,616.52	1,999.05	0.84	57.92	0.00	32.69	44.94	-0.32	0.00	-1.97	7,672.26
	0.00341470	488.25	-0.36	24.95	0.00	12.39	12.44	-0.32	0.00	1.95	
	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	448.43	0.00	47.12	0.00	23.55	23.54	0.00	0.00	-3.82	3,548.59
	0.00340578	238.47	0.00	25.30	0.00	12.64	12.64	0.00	0.00	0.00	
2023	2,761.62	366.00	0.00	60.82	0.00	30.41	30.41	0.00	0.00	-3.97	2,452.47
	0.00355941	161.28	0.00	26.77	0.00	13.38	13.38	0.00	0.00	0.00	
2022	1,177.58	665.91	0.00	143.61	1.75	70.93	70.92	0.00	0.00	0.00	655.28
	0.00372924	276.24	0.00	60.31	1.75	29.28	29.28	0.00	0.00	0.00	
2021	386.38	31.83	0.00	8.92	2.00	3.46	3.46	0.00	0.00	-0.01	363.46
	0.00406723	31.83	0.00	8.92	2.00	3.46	3.46	0.00	0.00	-0.01	
2020	-369.41	27.95	0.00	9.16	2.26	3.45	3.45	0.00	0.00	0.00	-388.20
	0.00430515	26.97	0.00	8.85	2.26	3.30	3.30	0.00	0.00	0.00	
2019	90.87	5.04	0.00	1.68	0.00	0.84	0.84	0.00	0.00	0.00	87.51
	0.00442384	5.04	0.00	1.68	0.00	0.84	0.84	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	3,544.21	0.84	329.23	6.01	165.33	177.56	-0.32	0.00	-9.77	14,714.86
		1,228.08	-0.36	156.78	6.01	75.29	75.34	-0.32	0.00	1.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,228.08	3,544.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	13.28	13.28
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.49	29.04
TOTAL:	1,255.85	3,586.53

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	198.27	41.21	0.01	1.18	0.00	0.68	0.93	-0.01	0.00	-0.04	158.18
	0.00007040	10.06	-0.01	0.50	0.00	0.26	0.26	-0.01	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	77.45	8.79	0.00	0.92	0.00	0.46	0.46	0.00	0.00	-0.07	69.51
	0.00006671	4.67	0.00	0.49	0.00	0.25	0.25	0.00	0.00	0.00	
2023	56.97	7.53	0.00	1.24	0.00	0.63	0.63	0.00	0.00	-0.08	50.60
	0.00007339	3.31	0.00	0.54	0.00	0.28	0.28	0.00	0.00	0.00	
2022	19.45	10.98	0.00	2.37	0.03	1.17	1.17	0.00	0.00	0.00	10.84
	0.00006151	4.56	0.00	1.00	0.03	0.48	0.48	0.00	0.00	0.00	
2021	5.98	0.49	0.00	0.14	0.03	0.05	0.05	0.00	0.00	0.00	5.63
	0.00006289	0.49	0.00	0.14	0.03	0.05	0.05	0.00	0.00	0.00	
2020	-5.50	0.43	0.00	0.14	0.03	0.05	0.05	0.00	0.00	0.00	-5.79
	0.00006657	0.41	0.00	0.13	0.03	0.05	0.05	0.00	0.00	0.00	
2019	1.08	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.03
	0.00006852	0.08	0.00	0.03	0.00	0.01	0.01	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	69.51	0.01	6.02	0.09	3.05	3.30	-0.01	0.00	-0.19	295.27
		23.58	-0.01	2.83	0.09	1.38	1.38	-0.01	0.00	0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.58	69.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.27	0.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.30	0.60
TOTAL:	24.15	70.38

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	389.39	80.95	0.04	2.35	0.00	1.32	1.82	-0.01	0.00	-0.08	310.66
	0.00013827	19.78	-0.01	1.02	0.00	0.50	0.50	-0.01	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	160.11	18.17	0.00	1.92	0.00	0.95	0.95	0.00	0.00	-0.15	143.71
	0.00013791	9.66	0.00	1.03	0.00	0.51	0.51	0.00	0.00	0.00	
2023	111.83	14.83	0.00	2.47	0.00	1.23	1.23	0.00	0.00	-0.16	99.31
	0.00014413	6.54	0.00	1.09	0.00	0.54	0.54	0.00	0.00	0.00	
2022	47.72	26.95	0.00	5.80	0.07	2.88	2.88	0.00	0.00	0.00	26.57
	0.00015101	11.17	0.00	2.43	0.07	1.19	1.19	0.00	0.00	0.00	
2021	15.63	1.29	0.00	0.36	0.08	0.14	0.14	0.00	0.00	0.00	14.70
	0.00016469	1.29	0.00	0.36	0.08	0.14	0.14	0.00	0.00	0.00	
2020	-14.99	1.12	0.00	0.36	0.09	0.14	0.14	0.00	0.00	0.00	-15.75
	0.00017433	1.09	0.00	0.36	0.09	0.13	0.13	0.00	0.00	0.00	
2019	3.60	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	3.46
	0.00017942	0.22	0.00	0.08	0.00	0.03	0.03	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	143.53	0.04	13.34	0.24	6.69	7.19	-0.01	0.00	-0.39	595.77
		49.75	-0.01	6.37	0.24	3.04	3.04	-0.01	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.75	143.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.54	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.59	1.18
TOTAL:	50.88	145.25

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	152.16	31.62	0.01	0.91	0.00	0.52	0.71	-0.01	0.00	-0.03	121.40
	0.00005402	7.71	-0.01	0.38	0.00	0.20	0.20	-0.01	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	44.70	5.08	0.00	0.54	0.00	0.26	0.26	0.00	0.00	-0.04	40.12
	0.00003849	2.70	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2023	24.95	3.32	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.04	22.15
	0.00003218	1.46	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2022	10.59	6.03	0.00	1.31	0.02	0.64	0.64	0.00	0.00	0.00	5.87
	0.00003371	2.51	0.00	0.56	0.02	0.26	0.26	0.00	0.00	0.00	
2021	3.58	0.30	0.00	0.09	0.02	0.03	0.03	0.00	0.00	0.00	3.37
	0.00003770	0.30	0.00	0.09	0.02	0.03	0.03	0.00	0.00	0.00	
2020	-3.55	0.29	0.00	0.10	0.02	0.03	0.03	0.00	0.00	0.00	-3.74
	0.00004338	0.27	0.00	0.09	0.02	0.03	0.03	0.00	0.00	0.00	
2019	0.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00004465	0.04	0.00	0.01	0.00	0.01	0.01	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	46.68	0.01	3.52	0.06	1.76	1.95	-0.01	0.00	-0.11	195.33
		14.99	-0.01	1.66	0.06	0.79	0.79	-0.01	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.99	46.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.21	0.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.23	0.46
TOTAL:	15.43	47.35

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	395.34	82.18	0.04	2.39	0.00	1.34	1.85	-0.01	0.00	-0.08	315.42
	0.00014037	20.07	-0.01	1.03	0.00	0.51	0.51	-0.01	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	161.98	18.36	0.00	1.92	0.00	0.97	0.97	0.00	0.00	-0.16	145.38
	0.00013954	9.76	0.00	1.03	0.00	0.52	0.52	0.00	0.00	0.00	
2023	113.14	14.98	0.00	2.48	0.00	1.25	1.25	0.00	0.00	-0.16	100.48
	0.00014587	6.60	0.00	1.09	0.00	0.55	0.55	0.00	0.00	0.00	
2022	47.75	26.95	0.00	5.80	0.07	2.88	2.88	0.00	0.00	0.00	26.60
	0.00015102	11.17	0.00	2.43	0.07	1.19	1.19	0.00	0.00	0.00	
2021	14.00	1.14	0.00	0.31	0.07	0.13	0.13	0.00	0.00	0.00	13.17
	0.00014729	1.14	0.00	0.31	0.07	0.13	0.13	0.00	0.00	0.00	
2020	-12.62	0.96	0.00	0.30	0.08	0.13	0.13	0.00	0.00	0.00	-13.28
	0.00015132	0.94	0.00	0.30	0.08	0.12	0.12	0.00	0.00	0.00	
2019	2.95	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.83
	0.00015696	0.18	0.00	0.06	0.00	0.03	0.03	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	144.75	0.04	13.26	0.22	6.73	7.24	-0.01	0.00	-0.40	601.41
		49.86	-0.01	6.25	0.22	3.05	3.05	-0.01	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.86	144.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.55	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.60	1.20
TOTAL:	51.01	146.50

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

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	60.46	12.56	0.01	0.36	0.00	0.21	0.28	0.00	0.00	-0.01	48.24
	0.00002146	3.06	0.00	0.15	0.00	0.08	0.08	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	24.84	2.81	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.02	22.30
	0.00002141	1.50	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2023	17.33	2.31	0.00	0.39	0.00	0.19	0.19	0.00	0.00	-0.02	15.39
	0.00002237	1.03	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2022	7.42	4.21	0.00	0.92	0.01	0.44	0.44	0.00	0.00	0.00	4.13
	0.00002344	1.75	0.00	0.39	0.01	0.18	0.18	0.00	0.00	0.00	
2021	2.45	0.20	0.00	0.06	0.01	0.02	0.02	0.00	0.00	0.00	2.31
	0.00002557	0.20	0.00	0.06	0.01	0.02	0.02	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	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00002785	0.02	0.00	0.00	0.00	0.01	0.01	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	22.11	0.01	2.02	0.02	1.02	1.09	0.00	0.00	-0.05	96.36
		7.56	0.00	0.94	0.02	0.45	0.45	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.56	22.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.08	0.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.09	0.18
TOTAL:	7.73	22.37

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	419.01	87.10	0.03	2.53	0.00	1.42	1.96	-0.01	0.00	-0.09	334.31
	0.00014878	21.27	-0.02	1.09	0.00	0.54	0.54	-0.01	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	172.28	19.53	0.00	2.04	0.00	1.03	1.03	0.00	0.00	-0.17	154.62
	0.00014840	10.39	0.00	1.10	0.00	0.55	0.55	0.00	0.00	0.00	
2023	120.28	15.96	0.00	2.66	0.00	1.32	1.32	0.00	0.00	-0.17	106.81
	0.00015509	7.03	0.00	1.17	0.00	0.58	0.58	0.00	0.00	0.00	
2022	51.30	29.02	0.00	6.26	0.08	3.09	3.09	0.00	0.00	0.00	28.54
	0.00016249	12.03	0.00	2.62	0.08	1.28	1.28	0.00	0.00	0.00	
2021	16.58	1.36	0.00	0.38	0.09	0.15	0.15	0.00	0.00	0.00	15.60
	0.00017431	1.36	0.00	0.38	0.09	0.15	0.15	0.00	0.00	0.00	
	779.45	152.97	0.03	13.87	0.17	7.01	7.55	-0.01	0.00	-0.43	639.88
		52.08	-0.02	6.36	0.17	3.10	3.10	-0.01	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.08	152.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.58	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.63	1.26
TOTAL:	53.29	154.81

COLUMBIA COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,028.09	213.73	0.09	6.21	0.00	3.49	4.80	-0.03	0.00	-0.21	820.24
	0.00036506	52.21	-0.04	2.68	0.00	1.32	1.33	-0.03	0.00	0.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	407.27	46.20	0.00	4.86	0.00	2.42	2.42	0.00	0.00	-0.39	365.54
	0.00035083	24.57	0.00	2.61	0.00	1.30	1.30	0.00	0.00	0.00	
2023	219.07	29.04	0.00	4.83	0.00	2.41	2.41	0.00	0.00	-0.32	194.54
	0.00028243	12.80	0.00	2.13	0.00	1.06	1.06	0.00	0.00	0.00	
2022	93.05	52.62	0.00	11.35	0.14	5.60	5.60	0.00	0.00	0.00	51.78
	0.00029467	21.83	0.00	4.77	0.14	2.31	2.31	0.00	0.00	0.00	
	1,747.48	341.59	0.09	27.25	0.14	13.92	15.23	-0.03	0.00	-0.92	1,432.10
		111.41	-0.04	12.19	0.14	5.99	6.00	-0.03	0.00	0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	111.41	341.59
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.42	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.55	3.11
TOTAL:	114.38	346.12

COLUMBIA COUNTY
TURNOVER 2026-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 2, 2026

Sep 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	5,167,033.65	1,044,404.39	246.31	121,562.88	1,484.12	45,893.78	19,003.77	-94.62	0.00	-2,815.14	4,241,036.07
		360,375.67	-105.08	55,816.18	1,484.12	20,757.86	8,007.65	-94.62	0.00	568.37	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	360,375.67	1,044,404.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,555.46	3,555.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3,879.90	7,774.59
TOTAL:	367,811.03	1,055,734.44