

2026-03
COLUMBIA COUNTY
District Turnover Report



COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Oct 2, 2026

Oct 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	65,372.65	18.25	3,529.05	0.00	1,125.66	0.00	-17.27	-7.31	-87.83	207,626.43
	0.09573210	8,075.98	-5.34	645.45	0.00	209.07	0.00	-8.13	0.00	-32.61	
	PRIOR YR REFUND	-7.31	0.00	0.00	0.00	0.00	0.00	0.00	-7.31	0.00	
2024	109,923.38	16,770.52	0.00	2,540.08	27.65	837.53	0.00	0.00	0.00	-106.10	95,586.84
	0.09468979	3,648.95	0.00	575.84	27.65	182.71	0.00	0.00	0.00	0.00	
2023	71,260.03	13,002.68	0.00	3,009.24	30.48	993.06	0.00	0.00	0.00	-102.46	61,164.13
	0.09184587	2,773.89	0.00	655.25	30.48	208.30	0.00	0.00	0.00	0.00	
2022	29,811.09	20,694.31	0.00	6,039.45	78.07	1,987.05	0.00	0.00	0.00	-4.92	15,151.31
	0.09440763	2,041.10	0.00	608.36	33.83	191.44	0.00	0.00	0.00	-4.92	
2021	9,221.37	1,103.86	0.00	388.68	68.20	106.79	0.00	0.00	7.48	-5.20	8,508.47
	0.09708029	261.64	0.00	93.23	20.44	24.18	0.00	0.00	7.48	-5.03	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,229.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.60
	0.09352265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	808.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.87
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,273.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.82
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,561.43	13.99	0.00	7.81	0.00	2.65	0.00	0.00	0.00	0.00	4,555.25
	0.10771118	13.99	0.00	7.81	0.00	2.65	0.00	0.00	0.00	0.00	
	491,461.39	117,774.12	18.25	15,845.33	254.12	5,146.52	0.00	-17.27	0.17	-306.51	389,190.74
		16,808.24	-5.34	2,585.94	112.40	818.35	0.00	-8.13	0.17	-42.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,808.24	117,774.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	372.37
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	354.02	1,168.24
TOTAL:	17,162.26	119,314.73

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

Oct 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	26,670.04	7.44	1,439.82	0.00	459.18	0.00	-7.00	-2.99	-35.83	84,705.54
	0.03905579	3,294.73	-2.18	263.33	0.00	85.28	0.00	-3.30	0.00	-13.30	
	PRIOR YR REFUND	-2.99	0.00	0.00	0.00	0.00	0.00	0.00	-2.99	0.00	
2024	45,331.16	6,915.95	0.00	1,047.51	11.41	345.38	0.00	0.00	0.00	-43.75	39,418.97
	0.03904870	1,504.79	0.00	237.46	11.41	75.35	0.00	0.00	0.00	0.00	
2023	29,740.55	5,426.75	0.00	1,255.98	12.73	414.43	0.00	0.00	0.00	-42.77	25,527.01
	0.03833234	1,157.70	0.00	273.50	12.73	86.93	0.00	0.00	0.00	0.00	
2022	12,278.95	8,523.61	0.00	2,487.50	32.16	818.46	0.00	0.00	0.00	-2.02	6,240.82
	0.03888521	840.66	0.00	250.54	13.95	78.87	0.00	0.00	0.00	-2.02	
2021	3,792.14	453.88	0.00	159.79	28.04	43.92	0.00	0.00	3.06	-2.16	3,498.95
	0.03991988	107.55	0.00	38.30	8.42	9.96	0.00	0.00	3.06	-2.08	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	521.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.14
	0.03965854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	288.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.56
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	448.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.69
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	317.71	4.89	0.00	2.74	0.00	0.92	0.00	0.00	0.00	0.00	315.56
	0.03852628	4.89	0.00	2.74	0.00	0.92	0.00	0.00	0.00	0.00	
	200,068.41	48,341.89	7.44	6,534.01	105.45	2,122.14	0.00	-7.00	0.07	-126.53	158,119.63
		6,907.33	-2.18	1,065.87	46.51	337.31	0.00	-3.30	0.07	-17.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,907.33	48,341.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	151.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	146.49	478.68
TOTAL:	7,053.82	48,972.48
	3,051.94	
	10,105.76	

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

Oct 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	13,341.94	3.73	720.29	0.00	229.71	0.00	-3.50	-1.50	-17.93	42,374.75
	0.01953802	1,648.23	-1.09	131.74	0.00	42.66	0.00	-1.65	0.00	-6.65	
	PRIOR YR REFUND	-1.50	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	0.00	
2024	22,677.31	3,459.78	0.00	524.03	5.71	172.79	0.00	0.00	0.00	-21.89	19,719.67
	0.01953448	752.78	0.00	118.79	5.71	37.70	0.00	0.00	0.00	0.00	
2023	14,877.95	2,714.80	0.00	628.33	6.37	207.32	0.00	0.00	0.00	-21.39	12,770.09
	0.01917612	579.15	0.00	136.82	6.37	43.49	0.00	0.00	0.00	0.00	
	92,578.32	19,516.52	3.73	1,872.65	12.08	609.82	0.00	-3.50	-1.50	-61.21	74,864.51
		2,978.66	-1.09	387.35	12.08	123.85	0.00	-1.65	-1.50	-6.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,978.66	19,516.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	76.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	73.28	239.46
TOTAL:	3,051.94	19,831.98

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Oct 2, 2026

Oct 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	2,589.36	0.73	83.30	0.00	45.61	59.70	-0.70	-0.30	-3.56	8,413.65
	0.00387933	318.60	-0.22	17.50	0.00	8.47	8.65	-0.33	0.00	-1.32	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	
2024	4,486.46	650.30	0.00	69.49	1.13	34.19	34.17	0.00	0.00	-4.33	3,901.32
	0.00386470	141.47	0.00	16.04	1.13	7.46	7.46	0.00	0.00	0.00	
2023	2,908.91	490.26	0.00	82.32	1.24	40.54	40.52	0.00	0.00	-4.18	2,496.79
	0.00374923	104.73	0.00	18.25	1.24	8.50	8.50	0.00	0.00	0.00	
2022	1,214.71	762.21	0.00	165.12	3.18	80.96	80.95	0.00	0.00	-0.20	617.42
	0.00384656	75.36	0.00	16.99	1.38	7.80	7.80	0.00	0.00	-0.20	
2021	375.64	40.60	0.00	11.47	2.77	4.35	4.35	0.00	0.30	-0.22	346.59
	0.00395419	9.66	0.00	2.80	0.83	0.99	0.99	0.00	0.30	-0.21	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	49.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.78
	0.00379538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	28.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.07
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	43.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.79
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	149.98	0.39	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	149.77
	0.00374468	0.39	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
	19,929.49	4,562.46	0.73	421.52	10.34	209.55	223.59	-0.70	0.00	-12.49	15,774.63
		649.91	-0.22	71.76	4.58	33.31	33.49	-0.33	0.00	-1.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	649.91	4,562.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.40	47.40
TOTAL:	664.31	4,624.95

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Oct 2, 2026

Oct 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	11,580.41	3.31	372.61	0.00	203.97	267.01	-3.10	-1.33	-15.92	37,628.10
	0.01734944	1,424.90	-0.97	78.29	0.00	37.88	38.70	-1.46	0.00	-5.91	
	PRIOR YR REFUND	-1.33	0.00	0.00	0.00	0.00	0.00	0.00	-1.33	0.00	
2024	20,062.47	2,908.04	0.00	310.80	5.05	152.85	152.81	0.00	0.00	-19.36	17,445.87
	0.01728199	632.64	0.00	71.75	5.05	33.35	33.34	0.00	0.00	0.00	
2023	13,008.27	2,192.41	0.00	368.15	5.57	181.26	181.22	0.00	0.00	-18.71	11,165.30
	0.01676620	468.36	0.00	81.62	5.57	38.02	38.01	0.00	0.00	0.00	
2022	5,424.86	3,404.20	0.00	737.44	14.21	361.59	361.55	0.00	0.00	-0.89	2,757.21
	0.01717953	336.56	0.00	75.85	6.16	34.84	34.84	0.00	0.00	-0.89	
2021	1,677.63	181.36	0.00	51.26	12.40	19.43	19.43	0.00	1.35	-0.96	1,547.92
	0.01765994	43.17	0.00	12.53	3.72	4.41	4.41	0.00	1.35	-0.92	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	484.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.21
	0.03680793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	269.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.37
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	419.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.61
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,365.76	3.74	0.00	1.72	0.00	0.86	0.86	0.00	0.00	0.00	1,363.74
	0.03600821	3.74	0.00	1.72	0.00	0.86	0.86	0.00	0.00	0.00	
	89,121.39	20,554.76	3.31	1,935.47	56.81	956.90	1,019.82	-3.10	0.02	-55.84	70,439.87
		2,908.04	-0.97	321.76	20.50	149.36	150.16	-1.46	0.02	-7.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,908.04	20,554.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	67.48
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	64.39	211.95
TOTAL:	2,972.43	20,834.19
	965.59	
	3,938.02	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Oct 2, 2026

Oct 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	2,507.53	0.00	421.06	6.37	207.32	207.27	0.00	0.00	-21.39	12,770.09
	0.01917612	535.67	0.00	93.34	6.37	43.49	43.48	0.00	0.00	0.00	
2022	6,142.68	3,854.63	0.00	835.01	16.09	409.44	409.39	0.00	0.00	-1.01	3,122.05
	0.01945270	381.10	0.00	85.89	6.98	39.45	39.45	0.00	0.00	-1.01	
2021	1,897.09	205.10	0.00	57.98	14.03	21.97	21.96	0.00	1.53	-1.08	1,750.42
	0.01997031	48.82	0.00	14.18	4.21	4.98	4.98	0.00	1.53	-1.04	
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	6,567.26	0.00	1,314.05	36.49	638.73	638.62	0.00	1.53	-23.48	17,642.57
		965.59	0.00	193.41	17.56	87.92	87.91	0.00	1.53	-2.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	965.59	6,567.26
TOTAL:	965.59	6,567.26

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Oct 2, 2026

Oct 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	4,934.18	1.41	158.76	0.00	86.91	113.77	-1.32	-0.57	-6.78	16,032.62
	0.00739226	607.12	-0.41	33.36	0.00	16.14	16.49	-0.62	0.00	-2.52	
	PRIOR YR REFUND	-0.57	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	0.00	
2024	8,626.52	1,250.39	0.00	133.63	2.17	65.73	65.71	0.00	0.00	-8.33	7,501.43
	0.00743097	272.02	0.00	30.85	2.17	14.34	14.34	0.00	0.00	0.00	
2023	5,548.44	935.13	0.00	157.01	2.37	77.32	77.30	0.00	0.00	-7.98	4,762.34
	0.00715141	199.77	0.00	34.81	2.37	16.22	16.21	0.00	0.00	0.00	
2022	2,320.91	1,456.44	0.00	315.52	6.08	154.70	154.67	0.00	0.00	-0.38	1,179.61
	0.00734991	144.00	0.00	32.46	2.64	14.91	14.90	0.00	0.00	-0.38	
2021	717.78	77.58	0.00	21.91	5.30	8.32	8.32	0.00	0.58	-0.41	662.28
	0.00755655	18.46	0.00	5.35	1.59	1.89	1.89	0.00	0.58	-0.39	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	96.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.37
	0.00732749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.99
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	83.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.82
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	289.48	0.75	0.00	0.35	0.00	0.17	0.17	0.00	0.00	0.00	289.08
	0.00719114	0.75	0.00	0.35	0.00	0.17	0.17	0.00	0.00	0.00	
	38,075.25	8,710.25	1.41	805.51	19.76	400.39	427.18	-1.32	0.01	-23.88	30,143.91
		1,241.55	-0.41	137.18	8.77	63.67	64.00	-0.62	0.01	-3.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,241.55	8,710.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.75
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	27.24	90.12
TOTAL:	1,268.79	8,829.12

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Oct 2, 2026

Oct 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	3,614.43	1.03	116.29	0.00	63.66	83.34	-0.97	-0.42	-4.96	11,744.41
	0.00541507	444.73	-0.30	24.43	0.00	11.82	12.08	-0.46	0.00	-1.84	
	PRIOR YR REFUND	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	0.00	
2024	6,069.63	879.77	0.00	94.02	1.53	46.24	46.24	0.00	0.00	-5.86	5,278.02
	0.00522843	191.40	0.00	21.71	1.53	10.09	10.09	0.00	0.00	0.00	
2023	4,118.12	694.07	0.00	116.55	1.76	57.38	57.37	0.00	0.00	-5.92	3,534.68
	0.00530778	148.27	0.00	25.84	1.76	12.04	12.03	0.00	0.00	0.00	
2022	1,693.70	1,062.81	0.00	230.22	4.43	112.89	112.88	0.00	0.00	-0.28	860.83
	0.00536360	105.07	0.00	23.67	1.92	10.88	10.88	0.00	0.00	-0.28	
2021	535.12	57.85	0.00	16.35	3.96	6.20	6.20	0.00	0.43	-0.30	493.75
	0.00563306	13.76	0.00	3.99	1.19	1.41	1.41	0.00	0.43	-0.29	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	75.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.54
	0.00571920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	42.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	66.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.62
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	229.62	0.58	0.00	0.26	0.00	0.14	0.14	0.00	0.00	0.00	229.30
	0.00573964	0.58	0.00	0.26	0.00	0.14	0.14	0.00	0.00	0.00	
	27,704.17	6,353.13	1.03	588.01	14.68	292.17	311.83	-0.97	0.01	-17.32	21,919.74
		903.39	-0.30	99.90	6.40	46.38	46.63	-0.46	0.01	-2.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	903.39	6,353.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.06
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	19.82	65.87
TOTAL:	923.21	6,440.06

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Oct 2, 2026

Oct 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	779.96	0.22	25.09	0.00	13.74	17.99	-0.21	-0.09	-1.07	2,534.39
	0.00116853	95.97	-0.07	5.27	0.00	2.55	2.61	-0.10	0.00	-0.40	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2024	1,275.53	184.88	0.00	19.75	0.32	9.72	9.72	0.00	0.00	-1.23	1,109.17
	0.00109877	40.22	0.00	4.56	0.32	2.12	2.12	0.00	0.00	0.00	
2023	859.90	144.92	0.00	24.34	0.37	11.98	11.98	0.00	0.00	-1.24	738.08
	0.00110831	30.96	0.00	5.40	0.37	2.51	2.51	0.00	0.00	0.00	
2022	365.67	229.51	0.00	49.73	0.96	24.37	24.37	0.00	0.00	-0.06	185.83
	0.00115814	22.70	0.00	5.12	0.42	2.35	2.35	0.00	0.00	-0.06	
2021	110.66	11.97	0.00	3.39	0.82	1.28	1.28	0.00	0.09	-0.06	102.11
	0.00116560	2.85	0.00	0.83	0.25	0.29	0.29	0.00	0.09	-0.06	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	12.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.53
	0.00097289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.33
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.55	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	39.50
	0.00096041	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
	5,909.07	1,358.80	0.22	124.81	2.98	62.07	66.32	-0.21	0.00	-3.66	4,670.99
		192.71	-0.07	21.23	1.36	9.84	9.90	-0.10	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	192.71	1,358.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.36	14.30
TOTAL:	197.07	1,377.65
	127.40	
	324.47	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Oct 2, 2026

Oct 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	501.99	0.14	16.16	0.00	8.84	11.58	-0.13	-0.06	-0.69	1,631.12
	0.00075207	61.77	-0.04	3.40	0.00	1.64	1.68	-0.06	0.00	-0.26	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2024	834.10	120.89	0.00	12.91	0.21	6.36	6.36	0.00	0.00	-0.80	725.32
	0.00071848	26.30	0.00	2.98	0.21	1.39	1.39	0.00	0.00	0.00	
2023	558.67	94.17	0.00	15.82	0.24	7.78	7.78	0.00	0.00	-0.80	479.52
	0.00072008	20.12	0.00	3.51	0.24	1.63	1.63	0.00	0.00	0.00	
2022	234.39	147.08	0.00	31.85	0.62	15.63	15.63	0.00	0.00	-0.04	119.12
	0.00074233	14.54	0.00	3.27	0.27	1.51	1.51	0.00	0.00	-0.04	
2021	71.70	7.75	0.00	2.19	0.53	0.83	0.83	0.00	0.06	-0.04	66.16
	0.00075431	1.84	0.00	0.53	0.16	0.19	0.19	0.00	0.06	-0.04	
	3,816.83	871.88	0.14	78.93	1.60	39.44	42.18	-0.13	0.00	-2.37	3,021.24
		124.51	-0.04	13.69	0.88	6.36	6.40	-0.06	0.00	-0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	124.51	871.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.89	9.28
TOTAL:	127.40	884.09

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Oct 2, 2026

Oct 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	2,548.26	0.73	81.99	0.00	44.89	58.76	-0.68	-0.29	-3.50	8,280.06
	0.00381773	313.54	-0.21	17.22	0.00	8.34	8.52	-0.32	0.00	-1.30	
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	
2024	4,217.85	611.36	0.00	65.33	1.06	32.14	32.13	0.00	0.00	-4.07	3,667.75
	0.00363326	133.00	0.00	15.08	1.06	7.01	7.01	0.00	0.00	0.00	
2023	2,790.46	470.30	0.00	78.97	1.19	38.89	38.87	0.00	0.00	-4.01	2,395.12
	0.00359666	100.46	0.00	17.50	1.19	8.16	8.15	0.00	0.00	0.00	
2022	1,196.89	751.05	0.00	162.69	3.14	79.78	79.78	0.00	0.00	-0.20	608.33
	0.00379033	74.25	0.00	16.73	1.36	7.69	7.69	0.00	0.00	-0.20	
2021	363.91	39.33	0.00	11.10	2.69	4.22	4.22	0.00	0.29	-0.21	335.76
	0.00383077	9.36	0.00	2.71	0.81	0.96	0.96	0.00	0.29	-0.20	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	38.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76
	0.00292431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.12
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	33.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.79
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	119.58	0.30	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	119.42
	0.00290729	0.30	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
	19,347.25	4,442.48	0.73	407.41	9.58	202.83	216.67	-0.68	0.00	-11.99	15,298.78
		630.62	-0.21	69.38	4.42	32.23	32.40	-0.32	0.00	-1.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	630.62	4,442.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.85
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.62	47.09
TOTAL:	645.24	4,504.42

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Oct 2, 2026

Oct 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	2,098.32	0.59	67.52	0.00	36.95	48.38	-0.57	-0.24	-2.89	6,818.02
	0.00314363	258.19	-0.18	14.19	0.00	6.86	7.01	-0.27	0.00	-1.07	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2024	3,473.08	503.42	0.00	53.80	0.87	26.46	26.45	0.00	0.00	-3.35	3,020.11
	0.00299173	109.52	0.00	12.42	0.87	5.77	5.77	0.00	0.00	0.00	
2023	2,297.78	387.25	0.00	65.02	0.98	32.02	32.01	0.00	0.00	-3.30	1,972.25
	0.00296159	82.72	0.00	14.41	0.98	6.72	6.71	0.00	0.00	0.00	
2022	985.93	618.65	0.00	134.02	2.58	65.71	65.70	0.00	0.00	-0.16	501.14
	0.00312202	61.17	0.00	13.79	1.12	6.33	6.33	0.00	0.00	-0.16	
2021	299.77	32.40	0.00	9.16	2.22	3.47	3.47	0.00	0.24	-0.17	276.60
	0.00315494	7.71	0.00	2.24	0.67	0.79	0.79	0.00	0.24	-0.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53
	0.00240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.10	0.24	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	97.97
	0.00239496	0.24	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
	15,931.24	3,658.30	0.59	335.55	7.89	167.01	178.41	-0.57	0.00	-9.87	12,597.46
		519.31	-0.18	57.16	3.64	26.53	26.67	-0.27	0.00	-1.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	519.31	3,658.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.23
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.04	38.77
TOTAL:	531.35	3,709.30

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Oct 2, 2026

Oct 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	3,418.94	0.97	110.02	0.00	60.21	78.83	-0.91	-0.39	-4.70	11,109.11
	0.00512214	420.68	-0.29	23.12	0.00	11.18	11.42	-0.43	0.00	-1.74	
	PRIOR YR REFUND	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.60
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.39
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	57.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.82
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.86	0.52	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	23.58
	0.00505141	0.52	0.00	0.24	0.00	0.12	0.12	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	3,425.18	0.97	112.17	0.00	61.28	79.90	-0.91	-0.39	-4.70	11,569.14
		420.81	-0.29	23.36	0.00	11.30	11.54	-0.43	-0.39	-1.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	420.81	3,425.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.92
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.87	62.43
TOTAL:	439.68	3,507.53

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Oct 2, 2026

Oct 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	2,679.82	0.77	86.23	0.00	47.20	61.79	-0.72	-0.31	-3.69	8,707.47
	0.00401482	329.74	-0.22	18.12	0.00	8.77	8.95	-0.34	0.00	-1.37	
	PRIOR YR REFUND	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	0.00	
2024	5,301.89	768.49	0.00	82.12	1.33	40.40	40.38	0.00	0.00	-5.12	4,610.40
	0.00456713	167.19	0.00	18.96	1.33	8.81	8.81	0.00	0.00	0.00	
2023	3,030.12	510.71	0.00	85.77	1.30	42.22	42.21	0.00	0.00	-4.36	2,600.82
	0.00390552	109.11	0.00	19.02	1.30	8.86	8.85	0.00	0.00	0.00	
2022	1,281.90	804.42	0.00	174.26	3.36	85.44	85.43	0.00	0.00	-0.21	651.53
	0.00405947	79.54	0.00	17.93	1.46	8.23	8.23	0.00	0.00	-0.21	
2021	391.17	42.28	0.00	11.95	2.89	4.53	4.53	0.00	0.32	-0.22	360.94
	0.00411752	10.06	0.00	2.92	0.87	1.03	1.03	0.00	0.32	-0.21	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	55.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.75
	0.00424458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	46.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.90
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.51	0.42	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	175.28
	0.00402542	0.42	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
	21,344.33	4,838.19	0.77	451.05	11.08	224.05	238.60	-0.72	0.01	-13.60	16,942.11
		695.75	-0.22	77.14	4.96	35.80	35.97	-0.34	0.01	-1.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	695.75	4,838.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.80	48.95
TOTAL:	710.55	4,902.76

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Oct 2, 2026

Oct 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	6,865.82	1.96	220.90	0.00	120.94	158.30	-1.84	-0.79	-9.43	22,309.04
	0.01028618	844.80	-0.57	46.41	0.00	22.46	22.94	-0.87	0.00	-3.50	
	PRIOR YR REFUND	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	0.00	
2024	11,220.74	1,626.41	0.00	173.80	2.82	85.49	85.48	0.00	0.00	-10.83	9,757.30
	0.00966567	353.82	0.00	40.12	2.82	18.65	18.65	0.00	0.00	0.00	
2023	7,623.94	1,284.93	0.00	215.76	3.26	106.23	106.21	0.00	0.00	-10.96	6,543.81
	0.00982645	274.49	0.00	47.83	3.26	22.28	22.28	0.00	0.00	0.00	
2022	3,115.24	1,954.86	0.00	423.47	8.16	207.65	207.62	0.00	0.00	-0.51	1,583.34
	0.00986539	193.27	0.00	43.55	3.54	20.01	20.01	0.00	0.00	-0.51	
2021	976.01	105.52	0.00	29.83	7.22	11.30	11.30	0.00	0.79	-0.55	900.56
	0.01027400	25.12	0.00	7.30	2.17	2.56	2.56	0.00	0.79	-0.53	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	129.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.31
	0.00985301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	74.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	109.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.10
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	410.58	0.94	0.00	0.43	0.00	0.22	0.22	0.00	0.00	0.00	410.07
	0.00933724	0.94	0.00	0.43	0.00	0.22	0.22	0.00	0.00	0.00	
	51,967.02	11,915.21	1.96	1,089.40	26.74	541.79	579.09	-1.84	0.00	-32.28	41,105.13
		1,691.65	-0.57	185.64	11.79	86.18	86.66	-0.87	0.00	-4.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,691.65	11,915.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	38.08	125.57
TOTAL:	1,729.73	12,080.79

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Oct 2, 2026

Oct 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	4,526.74	1.29	145.65	0.00	79.73	104.38	-1.21	-0.52	-6.22	14,708.69
	0.00678184	556.98	-0.38	30.60	0.00	14.81	15.13	-0.57	0.00	-2.31	
	PRIOR YR REFUND	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	0.00	
2024	7,842.75	1,136.79	0.00	121.49	1.97	59.76	59.74	0.00	0.00	-7.57	6,819.88
	0.00675585	247.31	0.00	28.05	1.97	13.04	13.03	0.00	0.00	0.00	
2023	5,085.15	857.05	0.00	143.92	2.18	70.86	70.84	0.00	0.00	-7.31	4,364.71
	0.00655421	183.09	0.00	31.91	2.18	14.86	14.86	0.00	0.00	0.00	
2022	2,121.06	1,331.00	0.00	288.33	5.56	141.38	141.36	0.00	0.00	-0.35	1,078.04
	0.00671695	131.60	0.00	29.66	2.41	13.62	13.62	0.00	0.00	-0.35	
2021	655.73	70.91	0.00	20.05	4.85	7.59	7.59	0.00	0.53	-0.37	605.03
	0.00690371	16.89	0.00	4.91	1.46	1.72	1.72	0.00	0.53	-0.36	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	86.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.86
	0.00663166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.02
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.39
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.98	0.68	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	152.61
	0.00653839	0.68	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	
	34,727.39	7,974.40	1.29	736.58	18.09	366.13	390.72	-1.21	0.01	-21.82	27,465.26
		1,136.03	-0.38	125.44	8.02	58.21	58.52	-0.57	0.01	-3.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,136.03	7,974.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	25.17	82.86
TOTAL:	1,161.20	8,083.64

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Oct 2, 2026

Oct 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	6.12	0.00	0.20	0.00	0.10	0.14	0.00	0.00	0.00	19.89
	0.00000917	0.75	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10.33	1.49	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.01	8.98
	0.00000889	0.32	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2023	6.87	1.17	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.01	5.89
	0.00000887	0.24	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2022	2.88	1.77	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	1.48
	0.00000903	0.17	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2021	1.00	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.93
	0.00000949	0.03	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	46.50	10.73	0.00	0.98	0.01	0.48	0.51	0.00	0.00	-0.02	36.73
		1.51	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.51	10.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.11
TOTAL:	1.54	10.88

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Oct 2, 2026

Oct 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	1,799.91	0.52	57.92	0.00	31.70	41.49	-0.49	-0.21	-2.47	5,848.36
	0.00269656	221.47	-0.15	12.17	0.00	5.89	6.01	-0.23	0.00	-0.92	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.00	
2024	3,039.64	440.59	0.00	47.09	0.77	23.16	23.15	0.00	0.00	-2.93	2,643.21
	0.00261837	95.86	0.00	10.88	0.77	5.05	5.05	0.00	0.00	0.00	
2023	2,056.27	346.56	0.00	58.19	0.88	28.65	28.65	0.00	0.00	-2.96	1,764.94
	0.00265030	74.03	0.00	12.90	0.88	6.01	6.01	0.00	0.00	0.00	
2022	837.97	525.84	0.00	113.91	2.19	55.86	55.84	0.00	0.00	-0.14	425.90
	0.00265371	51.99	0.00	11.72	0.95	5.38	5.38	0.00	0.00	-0.14	
2021	261.63	28.28	0.00	7.99	1.93	3.03	3.03	0.00	0.21	-0.15	241.40
	0.00275403	6.73	0.00	1.95	0.58	0.69	0.69	0.00	0.21	-0.14	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	60.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.98
	0.00465796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	35.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.67
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	53.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.80
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	194.34	0.49	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	194.08
	0.00461559	0.49	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
	13,835.00	3,176.52	0.52	296.79	8.17	147.03	156.79	-0.49	0.00	-8.65	10,945.61
		450.36	-0.15	49.85	3.18	23.13	23.25	-0.23	0.00	-1.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	450.36	3,176.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.49
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.86	32.80
TOTAL:	460.22	3,219.81
	363.29	
	823.51	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Oct 2, 2026

Oct 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	1,427.74	0.41	45.94	0.00	25.15	32.92	-0.38	-0.16	-1.96	4,639.17
	0.00213900	175.67	-0.12	9.65	0.00	4.67	4.77	-0.18	0.00	-0.73	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2024	2,411.10	349.49	0.00	37.35	0.61	18.37	18.37	0.00	0.00	-2.33	2,096.63
	0.00207698	76.03	0.00	8.62	0.61	4.01	4.01	0.00	0.00	0.00	
2023	1,631.07	274.89	0.00	46.15	0.70	22.73	22.73	0.00	0.00	-2.35	1,399.98
	0.00210231	58.72	0.00	10.23	0.70	4.77	4.77	0.00	0.00	0.00	
2022	664.70	417.12	0.00	90.36	1.75	44.31	44.31	0.00	0.00	-0.11	337.83
	0.00210501	41.25	0.00	9.30	0.76	4.27	4.27	0.00	0.00	-0.11	
2021	154.45	16.69	0.00	4.71	1.14	1.79	1.79	0.00	0.12	-0.08	142.51
	0.00162630	3.96	0.00	1.14	0.34	0.41	0.41	0.00	0.12	-0.08	
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	2,485.93	0.41	224.51	4.20	112.35	120.12	-0.38	-0.04	-6.83	8,605.44
		355.47	-0.12	38.94	2.41	18.13	18.23	-0.18	-0.04	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	355.47	2,485.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.32
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.82	26.01
TOTAL:	363.29	2,520.26

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Oct 2, 2026

Oct 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	15.33	0.01	0.51	0.00	0.27	0.35	0.00	0.00	-0.03	49.76
	0.00002294	1.89	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	25.78	3.75	0.00	0.41	0.01	0.19	0.19	0.00	0.00	-0.02	22.42
	0.00002220	0.82	0.00	0.10	0.01	0.04	0.04	0.00	0.00	0.00	
2023	17.48	2.95	0.00	0.50	0.01	0.24	0.24	0.00	0.00	-0.03	15.00
	0.00002253	0.63	0.00	0.11	0.01	0.05	0.05	0.00	0.00	0.00	
2022	7.20	4.49	0.00	0.96	0.02	0.48	0.48	0.00	0.00	0.00	3.67
	0.00002272	0.43	0.00	0.09	0.01	0.05	0.05	0.00	0.00	0.00	
2021	2.34	0.23	0.00	0.06	0.02	0.03	0.03	0.00	0.00	0.00	2.17
	0.00002375	0.05	0.00	0.01	0.01	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.89	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.88
	0.00018899	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	115.65	28.24	0.01	2.93	0.16	1.41	1.49	0.00	0.00	-0.08	90.25
		3.85	0.00	0.44	0.04	0.20	0.20	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.85	28.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.28
TOTAL:	3.93	28.61
	7.86	
	11.81	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Oct 2, 2026

Oct 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	20.51	0.00	3.43	0.05	1.70	1.70	0.00	0.00	-0.18	104.48
	0.00015698	4.37	0.00	0.75	0.05	0.36	0.36	0.00	0.00	0.00	
2022	49.97	31.35	0.00	6.79	0.13	3.33	3.33	0.00	0.00	-0.01	25.40
	0.00015826	3.10	0.00	0.70	0.06	0.32	0.32	0.00	0.00	-0.01	
2021	15.74	1.70	0.00	0.48	0.11	0.18	0.18	0.00	0.01	-0.01	14.52
	0.00016549	0.41	0.00	0.12	0.03	0.04	0.04	0.00	0.01	-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	
	187.44	53.56	0.00	10.70	0.29	5.21	5.21	0.00	0.01	-0.20	144.39
		7.88	0.00	1.57	0.14	0.72	0.72	0.00	0.01	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.88	53.56
TOTAL:	7.88	53.56

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Oct 2, 2026

Oct 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	9,823.33	2.80	316.06	0.00	173.03	226.50	-2.63	-1.13	-13.51	31,918.86
	0.01471705	1,208.69	-0.82	66.40	0.00	32.14	32.83	-1.24	0.00	-5.01	
	PRIOR YR REFUND	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	0.00	
2024	15,176.84	2,199.85	0.00	235.10	3.82	115.64	115.60	0.00	0.00	-14.65	13,197.44
	0.01307344	478.58	0.00	54.28	3.82	25.23	25.22	0.00	0.00	0.00	
2023	10,595.58	1,785.76	0.00	299.85	4.53	147.65	147.61	0.00	0.00	-15.24	9,094.43
	0.01365657	381.49	0.00	66.48	4.53	30.97	30.96	0.00	0.00	0.00	
2022	4,574.68	2,870.72	0.00	621.88	11.99	304.93	304.88	0.00	0.00	-0.75	2,325.09
	0.01448721	283.83	0.00	63.97	5.20	29.38	29.38	0.00	0.00	-0.75	
2021	1,333.88	144.23	0.00	40.78	9.86	15.44	15.44	0.00	1.08	-0.76	1,230.75
	0.01404222	34.34	0.00	9.98	2.96	3.50	3.50	0.00	1.08	-0.73	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.62
	0.02045546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	151.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.33
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	244.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.43
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	762.18	2.28	0.00	1.05	0.00	0.53	0.52	0.00	0.00	0.00	760.95
	0.02096928	2.28	0.00	1.05	0.00	0.53	0.52	0.00	0.00	0.00	
	73,181.46	16,984.01	2.80	1,566.56	41.10	777.70	831.03	-2.63	-0.05	-44.91	57,713.62
		2,388.08	-0.82	262.16	16.51	121.75	122.41	-1.24	-0.05	-6.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,388.08	16,984.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	57.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	47.94	173.12
TOTAL:	2,436.02	17,214.37
	859.38	
	3,295.40	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Oct 2, 2026

Oct 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	3,279.11	0.94	105.51	0.00	57.76	75.61	-0.87	-0.38	-4.51	10,654.79
	0.00491268	403.47	-0.27	22.17	0.00	10.73	10.96	-0.41	0.00	-1.67	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2024	5,633.88	816.64	0.00	87.29	1.42	42.92	42.91	0.00	0.00	-5.44	4,899.09
	0.00485306	177.67	0.00	20.16	1.42	9.36	9.36	0.00	0.00	0.00	
2023	3,938.42	663.80	0.00	111.47	1.69	54.88	54.87	0.00	0.00	-5.66	3,380.43
	0.00507625	141.81	0.00	24.72	1.69	11.51	11.51	0.00	0.00	0.00	
2022	1,685.89	1,057.92	0.00	229.17	4.42	112.38	112.36	0.00	0.00	-0.28	856.86
	0.00533890	104.59	0.00	23.57	1.92	10.83	10.83	0.00	0.00	-0.28	
2021	555.88	60.09	0.00	16.98	4.11	6.44	6.44	0.00	0.45	-0.31	512.91
	0.00585174	14.30	0.00	4.15	1.23	1.46	1.46	0.00	0.45	-0.30	
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	5,877.56	0.94	550.42	11.64	274.38	292.19	-0.87	0.07	-16.20	20,293.76
		841.46	-0.27	94.77	6.26	43.89	44.12	-0.41	0.07	-2.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	841.46	5,877.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.11
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.92	59.70
TOTAL:	859.38	5,956.37

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Oct 2, 2026

Oct 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	17,907.19	5.11	576.15	0.00	315.42	412.90	-4.80	-2.06	-24.61	58,185.67
	0.02682807	2,203.37	-1.50	121.06	0.00	58.58	59.84	-2.26	0.00	-9.13	
	PRIOR YR REFUND	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	-2.06	0.00	
2024	40,594.54	5,884.12	0.00	628.86	10.22	309.29	309.21	0.00	0.00	-39.18	35,300.10
	0.03496855	1,280.10	0.00	145.19	10.22	67.48	67.46	0.00	0.00	0.00	
2023	20,330.44	3,426.48	0.00	575.37	8.70	283.29	283.23	0.00	0.00	-29.24	17,450.09
	0.02620369	731.99	0.00	127.56	8.70	59.42	59.41	0.00	0.00	0.00	
2022	8,894.24	5,581.33	0.00	1,209.07	23.30	592.85	592.77	0.00	0.00	-1.46	4,520.52
	0.02816653	551.82	0.00	124.37	10.11	57.13	57.12	0.00	0.00	-1.46	
2021	2,642.05	285.64	0.00	80.74	19.53	30.60	30.59	0.00	2.13	-1.51	2,437.77
	0.02781341	67.99	0.00	19.74	5.86	6.94	6.94	0.00	2.13	-1.45	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	390.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.73
	0.02973424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	210.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.41
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	320.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.94
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,092.09	2.83	0.00	1.30	0.00	0.65	0.65	0.00	0.00	0.00	1,090.56
	0.02753835	2.83	0.00	1.30	0.00	0.65	0.65	0.00	0.00	0.00	
	59,593.85	33,305.62	5.11	3,143.12	76.73	1,560.42	1,657.66	-4.80	0.07	-96.00	29,325.51
		4,836.04	-1.50	539.22	34.89	250.20	251.42	-2.26	0.07	-12.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,836.04	33,305.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	104.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	98.92	327.10
TOTAL:	4,934.96	33,737.07
	1,110.15	
	6,045.11	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Oct 2, 2026

Oct 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	15,327.94	4.38	493.17	0.00	269.99	353.42	-4.11	-1.76	-21.07	49,804.87
	0.02296390	1,886.01	-1.28	103.62	0.00	50.14	51.22	-1.94	0.00	-7.82	
	PRIOR YR REFUND	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	-1.76	0.00	
2024	25,850.25	3,746.96	0.00	400.46	6.51	196.95	196.90	0.00	0.00	-24.95	22,478.80
	0.02226765	815.15	0.00	92.45	6.51	42.97	42.96	0.00	0.00	0.00	
2023	17,581.07	2,963.10	0.00	497.55	7.52	244.99	244.93	0.00	0.00	-25.28	15,090.24
	0.02266012	633.00	0.00	110.31	7.52	51.39	51.37	0.00	0.00	0.00	
2022	7,266.71	4,559.99	0.00	987.81	19.04	484.37	484.30	0.00	0.00	-1.20	3,693.33
	0.02301232	450.84	0.00	101.61	8.26	46.67	46.67	0.00	0.00	-1.20	
2021	2,306.79	249.38	0.00	70.49	17.06	26.72	26.71	0.00	1.86	-1.31	2,128.45
	0.02428315	59.36	0.00	17.24	5.12	6.06	6.06	0.00	1.86	-1.26	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	322.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.25
	0.02454591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	182.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.31
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	286.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.69
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,043.30	2.58	0.00	1.19	0.00	0.59	0.59	0.00	0.00	0.00	1,041.91
	0.02460749	2.58	0.00	1.19	0.00	0.59	0.59	0.00	0.00	0.00	
	117,631.24	27,057.00	4.38	2,518.67	64.63	1,250.36	1,333.59	-4.11	0.10	-73.81	93,010.71
		3,845.18	-1.28	426.42	27.41	197.82	198.87	-1.94	0.10	-10.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,845.18	27,057.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	89.32
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	83.76	279.07
TOTAL:	3,928.94	27,425.39
	1,194.86	
	5,123.80	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Oct 2, 2026

Oct 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	7,152.47	2.04	230.13	0.00	125.98	164.92	-1.91	-0.82	-9.84	23,240.52
	0.01071565	880.06	-0.60	48.35	0.00	23.40	23.90	-0.90	0.00	-3.65	
	PRIOR YR REFUND	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	0.00	
2024	11,625.31	1,685.08	0.00	180.10	2.93	88.57	88.55	0.00	0.00	-11.22	10,109.11
	0.01001413	366.59	0.00	41.58	2.93	19.32	19.32	0.00	0.00	0.00	
2023	7,808.91	1,316.11	0.00	221.00	3.34	108.81	108.79	0.00	0.00	-11.23	6,702.57
	0.01006487	281.16	0.00	49.00	3.34	22.82	22.82	0.00	0.00	0.00	
2022	3,188.15	2,000.66	0.00	433.40	8.35	212.51	212.47	0.00	0.00	-0.53	1,620.36
	0.01009643	197.80	0.00	44.58	3.62	20.48	20.47	0.00	0.00	-0.53	
2021	997.62	107.85	0.00	30.48	7.37	11.55	11.55	0.00	0.81	-0.57	920.49
	0.01050233	25.67	0.00	7.45	2.21	2.62	2.62	0.00	0.81	-0.55	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	138.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.23
	0.01054391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	119.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.60
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	411.95	1.06	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	411.38
	0.01023697	1.06	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	
	53,852.30	12,343.52	2.04	1,121.97	27.52	558.08	596.94	-1.91	-0.01	-33.39	42,593.40
		1,751.52	-0.60	191.45	12.10	88.88	89.37	-0.90	-0.01	-4.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,751.52	12,343.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	41.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	39.43	130.57
TOTAL:	1,790.95	12,515.77

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Oct 2, 2026

Oct 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	12,019.96	3.44	386.74	0.00	211.72	277.15	-3.22	-1.38	-16.52	39,056.31
	0.01800797	1,478.98	-1.00	81.25	0.00	39.32	40.17	-1.52	0.00	-6.13	
	PRIOR YR REFUND	-1.38	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	0.00	
2024	19,886.04	2,882.44	0.00	308.05	5.01	151.52	151.48	0.00	0.00	-19.19	17,292.46
	0.01713002	627.08	0.00	71.12	5.01	33.06	33.05	0.00	0.00	0.00	
2023	13,138.04	2,214.27	0.00	371.81	5.62	183.07	183.03	0.00	0.00	-18.89	11,276.69
	0.01693355	473.03	0.00	82.43	5.62	38.40	38.39	0.00	0.00	0.00	
2022	5,655.51	3,548.95	0.00	768.80	14.82	376.97	376.92	0.00	0.00	-0.93	2,874.43
	0.01791003	350.88	0.00	79.08	6.43	36.33	36.32	0.00	0.00	-0.93	
2021	1,718.50	185.77	0.00	52.50	12.70	19.90	19.90	0.00	1.39	-0.98	1,585.64
	0.01808986	44.22	0.00	12.84	3.81	4.51	4.51	0.00	1.39	-0.94	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	358.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.08
	0.02725080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	197.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.98
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	719.85	2.77	0.00	1.28	0.00	0.63	0.63	0.00	0.00	0.00	718.36
	0.02655357	2.77	0.00	1.28	0.00	0.63	0.63	0.00	0.00	0.00	
	90,966.14	21,058.93	3.44	1,956.45	52.16	970.44	1,035.73	-3.22	0.01	-56.51	71,800.50
		2,975.58	-1.00	328.00	20.87	152.25	153.07	-1.52	0.01	-8.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,975.58	21,058.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	70.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	69.71	222.88
TOTAL:	3,045.29	21,351.85
	2,169.59	
	5,214.88	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Oct 2, 2026

Oct 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	8,555.95	2.44	275.29	0.00	150.70	197.28	-2.29	-0.98	-11.76	27,800.73
	0.01281826	1,052.76	-0.71	57.84	0.00	27.99	28.59	-1.08	0.00	-4.36	
	PRIOR YR REFUND	-0.98	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	0.00	
2024	14,178.27	2,055.13	0.00	219.65	3.57	108.02	107.99	0.00	0.00	-13.68	12,329.11
	0.01221332	447.09	0.00	50.71	3.57	23.57	23.56	0.00	0.00	0.00	
2023	9,353.15	1,576.37	0.00	264.70	4.00	130.33	130.30	0.00	0.00	-13.45	8,028.03
	0.01205520	336.75	0.00	58.68	4.00	27.34	27.33	0.00	0.00	0.00	
2022	4,068.03	2,552.79	0.00	553.00	10.65	271.16	271.12	0.00	0.00	-0.67	2,067.57
	0.01288282	252.39	0.00	56.88	4.62	26.13	26.12	0.00	0.00	-0.67	
2021	1,233.00	133.32	0.00	37.69	9.12	14.28	14.28	0.00	1.00	-0.70	1,137.67
	0.01298049	31.74	0.00	9.22	2.74	3.24	3.24	0.00	1.00	-0.67	
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	14,873.56	2.44	1,350.33	27.34	674.49	720.97	-2.29	0.02	-40.26	51,358.94
		2,119.75	-0.71	233.33	14.93	108.27	108.84	-1.08	0.02	-5.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,119.75	14,873.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	49.86
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	49.84	158.87
TOTAL:	2,169.59	15,082.29

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Oct 2, 2026

Oct 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	4,558.09	1.30	146.65	0.00	80.28	105.10	-1.23	-0.52	-6.27	14,810.52
	0.00682879	560.85	-0.38	30.81	0.00	14.91	15.23	-0.58	0.00	-2.32	
	PRIOR YR REFUND	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	0.00	
2024	7,340.84	1,064.05	0.00	113.72	1.85	55.93	55.92	0.00	0.00	-7.08	6,383.43
	0.00632348	231.49	0.00	26.26	1.85	12.20	12.20	0.00	0.00	0.00	
2023	5,043.10	849.95	0.00	142.72	2.16	70.28	70.26	0.00	0.00	-7.25	4,328.62
	0.00649999	181.57	0.00	31.64	2.16	14.74	14.74	0.00	0.00	0.00	
2022	2,055.02	1,289.56	0.00	279.35	5.38	136.98	136.96	0.00	0.00	-0.34	1,044.47
	0.00650793	127.49	0.00	28.73	2.33	13.20	13.20	0.00	0.00	-0.34	
2021	616.63	66.66	0.00	18.84	4.56	7.14	7.14	0.00	0.50	-0.35	568.96
	0.00649047	15.87	0.00	4.61	1.37	1.62	1.62	0.00	0.50	-0.34	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70
	0.00432405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	33.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.28
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	55.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.85
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	198.82	0.52	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	198.54
	0.00478199	0.52	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
	34,195.80	7,876.66	1.30	717.22	17.30	356.91	381.68	-1.23	-0.02	-21.29	27,012.52
		1,117.27	-0.38	122.29	7.71	56.79	57.11	-0.58	-0.02	-3.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,117.27	7,876.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.89	86.98
TOTAL:	1,146.16	7,990.20

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Oct 2, 2026

Oct 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	64.42	0.01	2.07	0.00	1.13	1.49	-0.02	-0.01	-0.08	209.32
	0.00009652	7.92	-0.01	0.43	0.00	0.21	0.22	-0.01	0.00	-0.03	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	108.62	15.75	0.00	1.68	0.03	0.83	0.83	0.00	0.00	-0.10	94.45
	0.00009358	3.43	0.00	0.39	0.03	0.18	0.18	0.00	0.00	0.00	
2023	72.37	12.20	0.00	2.05	0.03	1.01	1.01	0.00	0.00	-0.10	62.12
	0.00009333	2.61	0.00	0.46	0.03	0.21	0.21	0.00	0.00	0.00	
2022	29.93	18.82	0.00	4.07	0.07	2.00	2.00	0.00	0.00	0.00	15.18
	0.00009504	1.86	0.00	0.42	0.03	0.19	0.19	0.00	0.00	0.00	
2021	9.48	1.04	0.00	0.31	0.07	0.10	0.10	0.00	0.01	-0.01	8.75
	0.00009986	0.25	0.00	0.08	0.02	0.02	0.02	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.18	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00015228	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	493.58	113.42	0.01	10.57	0.28	5.23	5.59	-0.02	0.00	-0.29	390.41
		16.09	-0.01	1.80	0.11	0.81	0.82	-0.01	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.09	113.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.36	1.18
TOTAL:	16.45	114.98
	7.13	
	23.58	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Oct 2, 2026

Oct 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	28.56	0.02	0.92	0.00	0.50	0.67	0.00	0.00	-0.04	92.80
	0.00004279	3.52	0.00	0.20	0.00	0.09	0.10	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	48.20	7.00	0.00	0.76	0.01	0.36	0.36	0.00	0.00	-0.05	41.91
	0.00004149	1.52	0.00	0.17	0.01	0.08	0.08	0.00	0.00	0.00	
2023	32.13	5.39	0.00	0.90	0.01	0.45	0.45	0.00	0.00	-0.05	27.59
	0.00004138	1.16	0.00	0.21	0.01	0.09	0.09	0.00	0.00	0.00	
2022	13.30	8.34	0.00	1.80	0.04	0.89	0.89	0.00	0.00	0.00	6.76
	0.00004214	0.82	0.00	0.18	0.02	0.09	0.09	0.00	0.00	0.00	
2021	4.25	0.45	0.00	0.12	0.03	0.05	0.05	0.00	0.00	0.00	3.92
	0.00004427	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	49.74	0.02	4.50	0.09	2.25	2.42	0.00	0.00	-0.14	173.20
		7.13	0.00	0.79	0.05	0.36	0.37	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.13	49.74
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.13	49.74

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Oct 2, 2026

Oct 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	11,652.84	3.33	374.94	0.00	205.25	268.68	-3.12	-1.34	-16.01	37,863.40
	0.01745795	1,433.81	-0.97	78.78	0.00	38.12	38.94	-1.47	0.00	-5.94	
	PRIOR YR REFUND	-1.34	0.00	0.00	0.00	0.00	0.00	0.00	-1.34	0.00	
2024	23,089.14	3,346.75	0.00	357.69	5.81	175.91	175.87	0.00	0.00	-22.28	20,077.80
	0.01988922	728.09	0.00	82.58	5.81	38.38	38.37	0.00	0.00	0.00	
2023	13,169.07	2,219.51	0.00	372.70	5.64	183.50	183.46	0.00	0.00	-18.94	11,303.32
	0.01697353	474.15	0.00	82.63	5.64	38.49	38.48	0.00	0.00	0.00	
2022	5,576.14	3,499.12	0.00	758.01	14.61	371.68	371.63	0.00	0.00	-0.92	2,834.11
	0.01765855	345.95	0.00	77.97	6.34	35.82	35.81	0.00	0.00	-0.92	
2021	1,700.89	183.86	0.00	51.96	12.57	19.70	19.70	0.00	1.37	-0.97	1,569.39
	0.01790491	43.76	0.00	12.70	3.77	4.47	4.47	0.00	1.37	-0.93	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	512.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.16
	0.03897446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	277.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.91
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	375.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.47
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,086.31	3.36	0.00	1.55	0.00	0.77	0.77	0.00	0.00	0.00	1,084.50
	0.03221297	3.36	0.00	1.55	0.00	0.77	0.77	0.00	0.00	0.00	
	92,415.92	21,200.53	3.33	2,013.79	58.92	995.12	1,058.42	-3.12	0.03	-59.12	73,163.64
		3,027.78	-0.97	336.21	21.56	156.05	156.84	-1.47	0.03	-7.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,027.78	21,200.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	67.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	64.68	213.16
TOTAL:	3,092.46	21,481.60
	5,577.17	
	8,669.63	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Oct 2, 2026

Oct 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	21,521.66	6.14	692.44	0.00	379.09	496.23	-5.77	-2.47	-29.59	69,930.13
	0.03224317	2,648.10	-1.80	145.48	0.00	70.41	71.92	-2.72	0.00	-10.98	
	PRIOR YR REFUND	-2.47	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	0.00	
2024	42,464.59	6,155.17	0.00	657.81	10.69	323.54	323.46	0.00	0.00	-40.98	36,926.25
	0.03657945	1,339.06	0.00	151.87	10.69	70.59	70.57	0.00	0.00	0.00	
2023	24,633.36	4,151.68	0.00	697.13	10.54	343.26	343.18	0.00	0.00	-35.42	21,143.39
	0.03174973	886.92	0.00	154.56	10.54	72.00	71.98	0.00	0.00	0.00	
2022	10,094.48	6,334.47	0.00	1,372.20	26.44	672.86	672.77	0.00	0.00	-1.66	5,130.55
	0.03196739	626.27	0.00	141.14	11.47	64.84	64.83	0.00	0.00	-1.66	
2021	3,080.92	333.08	0.00	94.15	22.78	35.68	35.67	0.00	2.49	-1.75	2,842.73
	0.03243265	79.29	0.00	23.03	6.84	8.09	8.09	0.00	2.49	-1.69	
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	38,496.06	6.14	3,513.73	70.45	1,754.43	1,871.31	-5.77	0.02	-109.40	135,975.87
		5,577.17	-1.80	616.08	39.54	285.93	287.39	-2.72	0.02	-14.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,577.17	38,496.06
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5,577.17	38,496.06

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Oct 2, 2026

Oct 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	62,819.76	17.93	2,021.18	0.00	1,106.52	1,448.40	-16.85	-7.22	-86.35	204,119.49
	0.09411482	7,729.58	-5.25	424.66	0.00	205.51	209.86	-7.94	0.00	-32.04	
	PRIOR YR REFUND	-7.22	0.00	0.00	0.00	0.00	0.00	0.00	-7.22	0.00	
2024	104,468.07	15,142.48	0.00	1,618.33	26.30	795.95	795.76	0.00	0.00	-100.82	90,843.10
	0.08998988	3,294.25	0.00	373.63	26.30	173.65	173.57	0.00	0.00	0.00	
2023	71,031.96	11,971.62	0.00	2,010.20	30.40	989.82	989.61	0.00	0.00	-102.14	60,968.40
	0.09155251	2,557.46	0.00	445.66	30.40	207.62	207.62	0.00	0.00	0.00	
2022	29,311.49	18,393.51	0.00	3,984.52	76.78	1,953.77	1,953.44	0.00	0.00	-4.83	14,897.67
	0.09282416	1,818.52	0.00	409.84	33.30	188.27	188.19	0.00	0.00	-4.83	
2021	9,184.27	992.91	0.00	280.65	67.90	106.36	106.34	0.00	7.41	-5.22	8,474.20
	0.09668295	236.36	0.00	68.64	20.38	24.12	24.08	0.00	7.41	-5.03	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,282.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.81
	0.09756739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	723.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.85
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,130.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.75
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,715.99	10.08	0.00	4.64	0.00	2.32	2.34	0.00	0.00	0.00	3,710.55
	0.09699733	10.08	0.00	4.64	0.00	2.32	2.34	0.00	0.00	0.00	
	479,429.34	110,079.31	17.93	10,165.53	252.96	5,051.95	5,393.09	-16.85	0.19	-299.36	379,181.61
		15,639.03	-5.25	1,727.07	110.38	801.49	805.66	-7.94	0.19	-41.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,639.03	110,079.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	366.07
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	344.12	1,144.60
TOTAL:	15,983.15	111,589.98

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Oct 2, 2026

Oct 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	2,145.02	0.61	69.01	0.00	37.79	49.46	-0.57	-0.25	-2.95	6,969.85
	0.00321363	263.93	-0.18	14.50	0.00	7.02	7.17	-0.27	0.00	-1.09	
	PRIOR YR REFUND	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.00	
2024	3,523.02	510.64	0.00	54.57	0.89	26.85	26.83	0.00	0.00	-3.40	3,063.55
	0.00303475	111.09	0.00	12.60	0.89	5.86	5.85	0.00	0.00	0.00	
2023	2,374.41	400.18	0.00	67.20	1.02	33.09	33.08	0.00	0.00	-3.41	2,038.02
	0.00306038	85.49	0.00	14.90	1.02	6.94	6.94	0.00	0.00	0.00	
2022	973.87	611.14	0.00	132.39	2.55	64.92	64.90	0.00	0.00	-0.16	494.96
	0.00308418	60.42	0.00	13.62	1.11	6.26	6.25	0.00	0.00	-0.16	
2021	305.06	32.99	0.00	9.33	2.26	3.53	3.53	0.00	0.25	-0.18	281.47
	0.00321116	7.85	0.00	2.28	0.68	0.80	0.80	0.00	0.25	-0.17	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	66.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.15
	0.00502409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.29
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.01
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	135.71	0.32	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	135.53
	0.00418619	0.32	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	
	15,929.23	3,757.98	0.61	351.59	10.92	173.61	185.23	-0.57	0.00	-10.10	12,511.56
		528.85	-0.18	58.04	3.70	26.96	27.09	-0.27	0.00	-1.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	528.85	3,757.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.98	39.31
TOTAL:	540.83	3,809.79
	694.17	
	99.24	
	1,334.24	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Oct 2, 2026

Oct 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	2,752.02	0.79	88.54	0.00	48.47	63.46	-0.74	-0.32	-3.78	8,942.13
	0.00412300	338.62	-0.23	18.60	0.00	9.00	9.20	-0.35	0.00	-1.40	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	
2024	4,536.62	657.58	0.00	70.28	1.14	34.56	34.55	0.00	0.00	-4.38	3,944.94
	0.00390790	143.05	0.00	16.22	1.14	7.54	7.54	0.00	0.00	0.00	
2023	3,045.93	513.36	0.00	86.20	1.30	42.44	42.44	0.00	0.00	-4.38	2,614.39
	0.00392590	109.67	0.00	19.11	1.30	8.90	8.90	0.00	0.00	0.00	
2022	1,252.09	785.67	0.00	170.20	3.28	83.45	83.45	0.00	0.00	-0.21	636.41
	0.00396497	77.68	0.00	17.51	1.42	8.04	8.04	0.00	0.00	-0.21	
2021	392.83	42.46	0.00	12.00	2.90	4.55	4.55	0.00	0.32	-0.23	362.46
	0.00413528	10.11	0.00	2.94	0.87	1.03	1.03	0.00	0.32	-0.22	
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	4,751.09	0.79	427.22	8.62	213.47	228.45	-0.74	0.00	-12.98	16,500.33
		678.81	-0.23	74.38	4.73	34.51	34.71	-0.35	0.00	-1.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	678.81	4,751.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.36	50.43
TOTAL:	694.17	4,817.56

COLUMBIA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND

TURNOVER DATE: Oct 2, 2026

Oct 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	409.43	0.13	13.17	0.00	7.22	9.44	-0.11	-0.05	-0.56	1,330.37
	0.00061341	50.38	-0.03	2.77	0.00	1.34	1.37	-0.05	0.00	-0.21	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2024	678.73	98.38	0.00	10.51	0.17	5.17	5.17	0.00	0.00	-0.66	590.20
	0.00058467	21.40	0.00	2.42	0.17	1.13	1.13	0.00	0.00	0.00	
2023	434.57	73.24	0.00	12.30	0.19	6.06	6.05	0.00	0.00	-0.62	373.01
	0.00056008	15.65	0.00	2.73	0.19	1.27	1.27	0.00	0.00	0.00	
2022	168.50	105.68	0.00	22.89	0.44	11.23	11.23	0.00	0.00	-0.03	85.68
	0.00053338	10.45	0.00	2.36	0.19	1.08	1.08	0.00	0.00	-0.03	
2021	55.16	5.97	0.00	1.69	0.41	0.64	0.64	0.00	0.04	-0.03	50.89
	0.00058128	1.41	0.00	0.40	0.12	0.15	0.15	0.00	0.04	-0.03	
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	692.70	0.13	60.56	1.21	30.32	32.53	-0.11	-0.01	-1.90	2,430.17
		99.24	-0.03	10.68	0.67	4.97	5.00	-0.05	-0.01	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.24	692.70
TOTAL:	99.24	692.70

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Oct 2, 2026

Oct 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	7,066.47	1.97	381.49	0.00	121.67	0.00	-1.85	-0.79	-9.49	22,443.61
	0.01034820	872.96	-0.58	69.77	0.00	22.60	0.00	-0.87	0.00	-3.52	
	PRIOR YR REFUND	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	0.00	
2024	11,972.53	1,826.60	0.00	276.66	3.01	91.22	0.00	0.00	0.00	-11.55	10,411.04
	0.01031325	397.43	0.00	62.71	3.01	19.90	0.00	0.00	0.00	0.00	
2023	7,771.09	1,417.99	0.00	328.18	3.33	108.29	0.00	0.00	0.00	-11.17	6,670.11
	0.01001607	302.51	0.00	71.47	3.33	22.71	0.00	0.00	0.00	0.00	
2022	3,238.88	2,248.33	0.00	656.15	8.48	215.88	0.00	0.00	0.00	-0.53	1,646.17
	0.01025696	221.75	0.00	66.09	3.68	20.80	0.00	0.00	0.00	-0.53	
2021	1,001.04	119.81	0.00	42.18	7.40	11.59	0.00	0.00	0.81	-0.57	923.65
	0.01053701	28.39	0.00	10.11	2.22	2.63	0.00	0.00	0.81	-0.55	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	132.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.59
	0.01009868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	74.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.42
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	115.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.49
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	400.06	1.26	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	399.51
	0.00991206	1.26	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	
	53,175.26	12,768.78	1.97	1,721.20	27.60	559.03	0.00	-1.85	0.02	-33.31	42,090.57
		1,823.51	-0.58	280.86	12.24	88.88	0.00	-0.87	0.02	-4.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,823.51	12,768.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.25
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	38.41	126.42
TOTAL:	1,861.92	12,935.45

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Oct 2, 2026

Oct 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	78,515.06	21.91	4,238.76	0.00	1,351.82	0.00	-20.58	-8.82	-105.50	249,368.37
	0.11497803	9,699.50	-6.41	775.24	0.00	251.07	0.00	-9.70	0.00	-39.15	
	PRIOR YR REFUND	-8.82	0.00	0.00	0.00	0.00	0.00	0.00	-8.82	0.00	
2024	128,863.66	19,660.15	0.00	2,977.81	32.44	981.81	0.00	0.00	0.00	-124.37	112,056.95
	0.11100448	4,277.68	0.00	675.03	32.44	214.20	0.00	0.00	0.00	0.00	
2023	87,786.71	16,018.46	0.00	3,707.37	37.57	1,223.29	0.00	0.00	0.00	-126.24	75,349.38
	0.11314760	3,417.25	0.00	807.32	37.57	256.59	0.00	0.00	0.00	0.00	
2022	36,079.99	25,045.49	0.00	7,309.22	94.51	2,404.93	0.00	0.00	0.00	-5.94	18,337.78
	0.11425887	2,470.17	0.00	736.20	40.99	231.74	0.00	0.00	0.00	-5.94	
2021	11,373.24	1,361.25	0.00	479.24	84.09	131.71	0.00	0.00	9.18	-6.47	10,493.94
	0.11972582	322.55	0.00	114.86	25.24	29.87	0.00	0.00	9.18	-6.23	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,012.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.63
	0.15310560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.04
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,783.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.60
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,355.34	19.14	0.00	10.75	0.00	3.58	0.00	0.00	0.00	0.00	6,346.95
	0.15300457	19.14	0.00	10.75	0.00	3.58	0.00	0.00	0.00	0.00	
	589,232.58	141,930.16	21.91	19,254.82	328.30	6,247.81	0.00	-20.58	0.36	-368.52	466,146.59
		20,197.47	-6.41	3,119.40	136.24	987.05	0.00	-9.70	0.36	-51.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,197.47	141,930.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	447.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	421.69	1,399.61
TOTAL:	20,619.16	143,776.99
	9,334.26	
	29,953.42	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Oct 2, 2026

Oct 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	36,622.84	10.22	1,977.15	0.00	630.54	0.00	-9.60	-4.11	-49.21	116,316.21
	0.05363074	4,524.27	-2.99	361.60	0.00	117.11	0.00	-4.53	0.00	-18.26	
	PRIOR YR REFUND	-4.11	0.00	0.00	0.00	0.00	0.00	0.00	-4.11	0.00	
2024	59,326.12	9,051.11	0.00	1,370.91	14.93	452.01	0.00	0.00	0.00	-57.26	51,588.66
	0.05110414	1,969.36	0.00	310.77	14.93	98.61	0.00	0.00	0.00	0.00	
2023	40,667.83	7,420.66	0.00	1,717.46	17.40	566.70	0.00	0.00	0.00	-58.48	34,906.15
	0.05241646	1,583.06	0.00	373.99	17.40	118.87	0.00	0.00	0.00	0.00	
2022	17,133.84	11,893.76	0.00	3,471.05	44.88	1,142.06	0.00	0.00	0.00	-2.82	8,708.31
	0.05425997	1,173.05	0.00	349.61	19.47	110.05	0.00	0.00	0.00	-2.82	
2021	3,125.21	374.05	0.00	131.69	23.11	36.19	0.00	0.00	2.52	-1.78	2,883.59
	0.03289804	88.63	0.00	31.56	6.94	8.21	0.00	0.00	2.52	-1.71	
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	65,362.42	10.22	8,668.26	100.32	2,827.50	0.00	-9.60	-1.59	-169.55	214,468.66
		9,334.26	-2.99	1,427.53	58.74	452.85	0.00	-4.53	-1.59	-22.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,334.26	65,362.42
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9,334.26	65,362.42

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Oct 2, 2026

Oct 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	34,171.69	9.53	1,844.83	0.00	588.34	0.00	-8.95	-3.84	-45.92	108,531.19
	0.05004125	4,221.47	-2.79	337.41	0.00	109.27	0.00	-4.22	0.00	-17.04	
	PRIOR YR REFUND	-3.84	0.00	0.00	0.00	0.00	0.00	0.00	-3.84	0.00	
2024	54,499.42	8,314.74	0.00	1,259.39	13.72	415.23	0.00	0.00	0.00	-52.60	47,391.47
	0.04694636	1,809.14	0.00	285.49	13.72	90.59	0.00	0.00	0.00	0.00	
2023	37,597.72	6,860.45	0.00	1,587.81	16.09	523.91	0.00	0.00	0.00	-54.07	32,271.01
	0.04845933	1,463.55	0.00	345.76	16.09	109.89	0.00	0.00	0.00	0.00	
2022	15,566.13	10,805.51	0.00	3,153.46	40.78	1,037.57	0.00	0.00	0.00	-2.56	7,911.52
	0.04929524	1,065.73	0.00	317.63	17.69	99.98	0.00	0.00	0.00	-2.56	
2021	4,795.50	573.96	0.00	202.06	35.45	55.54	0.00	0.00	3.87	-2.73	4,424.74
	0.05048225	135.99	0.00	48.42	10.64	12.60	0.00	0.00	3.87	-2.63	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	658.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.36
	0.05006914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	372.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.21
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	563.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.27
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,216.09	6.43	0.00	3.61	0.00	1.20	0.00	0.00	0.00	0.00	2,213.27
	0.04833270	6.43	0.00	3.61	0.00	1.20	0.00	0.00	0.00	0.00	
	253,813.41	61,174.83	9.53	8,230.46	133.00	2,672.57	0.00	-8.95	0.03	-157.88	200,692.71
		8,698.47	-2.79	1,338.32	58.14	423.53	0.00	-4.22	0.03	-22.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,698.47	61,174.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	194.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	179.55	605.16
TOTAL:	8,878.02	61,974.63

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Oct 2, 2026

Oct 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	62,421.11	17.41	3,369.91	0.00	1,074.72	0.00	-16.36	-7.01	-83.87	198,253.12
	0.09140994	7,711.31	-5.10	616.34	0.00	199.60	0.00	-7.71	0.00	-31.12	
	PRIOR YR REFUND	-7.01	0.00	0.00	0.00	0.00	0.00	0.00	-7.01	0.00	
2024	117,987.70	18,000.85	0.00	2,726.48	29.70	898.95	0.00	0.00	0.00	-113.87	102,599.46
	0.10163586	3,916.65	0.00	618.06	29.70	196.12	0.00	0.00	0.00	0.00	
2023	68,900.62	12,572.31	0.00	2,909.78	29.49	960.12	0.00	0.00	0.00	-99.08	59,139.01
	0.08880548	2,682.08	0.00	633.64	29.49	201.39	0.00	0.00	0.00	0.00	
2022	28,986.38	20,121.41	0.00	5,872.17	75.92	1,932.11	0.00	0.00	0.00	-4.77	14,732.37
	0.09179497	1,984.52	0.00	591.45	32.93	186.18	0.00	0.00	0.00	-4.77	
2021	8,874.15	1,062.13	0.00	373.93	65.61	102.78	0.00	0.00	7.16	-5.05	8,188.06
	0.09341792	251.67	0.00	89.62	19.69	23.31	0.00	0.00	7.16	-4.86	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,615.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.64
	0.12293772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	890.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.37
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,474.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.84
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,181.90	15.40	0.00	8.65	0.00	2.88	0.00	0.00	0.00	0.00	4,175.15
	0.12656408	15.40	0.00	8.65	0.00	2.88	0.00	0.00	0.00	0.00	
	482,271.72	115,250.23	17.41	15,689.67	265.13	5,093.01	0.00	-16.36	0.15	-306.64	382,370.90
		16,554.62	-5.10	2,557.76	111.81	809.48	0.00	-7.71	0.15	-40.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,554.62	115,250.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	355.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	336.57	1,114.05
TOTAL:	16,891.19	116,719.83
	4,544.13	
	21,435.32	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Oct 2, 2026

Oct 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	15,908.69	4.44	858.85	0.00	273.91	0.00	-4.17	-1.79	-21.37	50,526.95
	0.02329682	1,965.32	-1.30	157.08	0.00	50.87	0.00	-1.97	0.00	-7.93	
	PRIOR YR REFUND	-1.79	0.00	0.00	0.00	0.00	0.00	0.00	-1.79	0.00	
2024	32,180.58	4,909.65	0.00	743.64	8.10	245.18	0.00	0.00	0.00	-31.06	27,983.51
	0.02772068	1,068.25	0.00	168.57	8.10	53.49	0.00	0.00	0.00	0.00	
2023	20,023.16	3,653.63	0.00	845.62	8.57	279.01	0.00	0.00	0.00	-28.79	17,186.36
	0.02580767	779.44	0.00	184.15	8.57	58.52	0.00	0.00	0.00	0.00	
2022	8,379.39	5,816.72	0.00	1,697.54	21.95	558.53	0.00	0.00	0.00	-1.38	4,258.83
	0.02653615	573.69	0.00	170.98	9.52	53.82	0.00	0.00	0.00	-1.38	
2021	2,596.06	310.72	0.00	109.39	19.19	30.07	0.00	0.00	2.10	-1.47	2,395.36
	0.02732887	73.63	0.00	26.22	5.76	6.82	0.00	0.00	2.10	-1.42	
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	30,599.41	4.44	4,255.04	57.81	1,386.70	0.00	-4.17	0.31	-84.07	102,351.02
		4,458.54	-1.30	707.00	31.95	223.52	0.00	-1.97	0.31	-10.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,458.54	30,599.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	90.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	85.59	283.74
TOTAL:	4,544.13	30,973.77

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Oct 2, 2026

Oct 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	29,177.23	8.14	1,575.18	0.00	502.35	0.00	-7.65	-3.28	-39.21	92,668.58
	0.04272735	3,604.47	-2.38	288.09	0.00	93.30	0.00	-3.61	0.00	-14.55	
	PRIOR YR REFUND	-3.28	0.00	0.00	0.00	0.00	0.00	0.00	-3.28	0.00	
2024	47,096.68	7,185.33	0.00	1,088.32	11.85	358.83	0.00	0.00	0.00	-45.45	40,954.22
	0.04056957	1,563.39	0.00	246.70	11.85	78.29	0.00	0.00	0.00	0.00	
2023	30,754.63	5,611.79	0.00	1,298.81	13.16	428.56	0.00	0.00	0.00	-44.23	26,397.42
	0.03963935	1,197.17	0.00	282.83	13.16	89.89	0.00	0.00	0.00	0.00	
2022	13,316.76	9,244.09	0.00	2,697.78	34.88	887.63	0.00	0.00	0.00	-2.19	6,768.26
	0.04217196	911.72	0.00	271.73	15.13	85.53	0.00	0.00	0.00	-2.19	
2021	4,018.89	481.00	0.00	169.34	29.72	46.55	0.00	0.00	3.24	-2.28	3,708.19
	0.04230583	113.97	0.00	40.58	8.92	10.56	0.00	0.00	3.24	-2.20	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	470.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.66
	0.03580195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	272.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.12
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	431.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.41
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,566.65	4.74	0.00	2.66	0.00	0.89	0.00	0.00	0.00	0.00	1,564.57
	0.03702466	4.74	0.00	2.66	0.00	0.89	0.00	0.00	0.00	0.00	
	215,942.38	52,009.89	8.14	6,956.11	108.19	2,259.97	0.00	-7.65	-0.04	-133.36	170,739.41
		7,392.18	-2.38	1,132.59	49.06	358.46	0.00	-3.61	-0.04	-18.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,392.18	52,009.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	166.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	164.78	528.19
TOTAL:	7,556.96	52,704.27
	819.64	
	8,376.60	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Oct 2, 2026

Oct 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	2,955.62	0.83	159.57	0.00	50.88	0.00	-0.78	-0.33	-3.97	9,387.16
	0.00432821	365.13	-0.24	29.18	0.00	9.45	0.00	-0.37	0.00	-1.47	
	PRIOR YR REFUND	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	0.00	
2024	5,062.20	772.33	0.00	116.99	1.27	38.56	0.00	0.00	0.00	-4.89	4,401.97
	0.00436064	168.04	0.00	26.52	1.27	8.41	0.00	0.00	0.00	0.00	
2023	3,358.39	612.81	0.00	141.83	1.44	46.80	0.00	0.00	0.00	-4.83	2,882.58
	0.00432864	130.73	0.00	30.88	1.44	9.82	0.00	0.00	0.00	0.00	
2022	1,818.05	1,262.01	0.00	368.31	4.77	121.18	0.00	0.00	0.00	-0.30	924.05
	0.00575732	124.47	0.00	37.10	2.07	11.68	0.00	0.00	0.00	-0.30	
2021	570.17	68.24	0.00	24.02	4.22	6.61	0.00	0.00	0.46	-0.32	526.09
	0.00600244	16.17	0.00	5.76	1.27	1.50	0.00	0.00	0.46	-0.31	
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	5,671.01	0.83	810.72	11.70	264.03	0.00	-0.78	0.13	-14.31	18,066.31
		804.21	-0.24	129.44	6.05	40.86	0.00	-0.37	0.13	-2.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	804.21	5,671.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.84
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.43	52.24
TOTAL:	819.64	5,740.09

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Oct 2, 2026

Oct 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	25,838.74	7.21	1,394.95	0.00	444.87	0.00	-6.77	-2.90	-34.72	82,065.27
	0.03783842	3,192.04	-2.11	255.13	0.00	82.62	0.00	-3.19	0.00	-12.88	
	PRIOR YR REFUND	-2.90	0.00	0.00	0.00	0.00	0.00	0.00	-2.90	0.00	
2024	41,307.35	6,302.08	0.00	954.55	10.40	314.72	0.00	0.00	0.00	-39.87	35,919.95
	0.03558260	1,371.22	0.00	216.39	10.40	68.66	0.00	0.00	0.00	0.00	
2023	28,156.82	5,137.78	0.00	1,189.11	12.05	392.36	0.00	0.00	0.00	-40.49	24,167.66
	0.03629104	1,096.05	0.00	258.94	12.05	82.30	0.00	0.00	0.00	0.00	
2022	11,510.59	7,990.23	0.00	2,331.85	30.15	767.24	0.00	0.00	0.00	-1.90	5,850.31
	0.03645182	788.06	0.00	234.87	13.08	73.93	0.00	0.00	0.00	-1.90	
2021	3,539.68	423.66	0.00	149.15	26.18	41.00	0.00	0.00	2.86	-2.01	3,266.02
	0.03726208	100.39	0.00	35.75	7.86	9.30	0.00	0.00	2.86	-1.94	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	597.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.44
	0.04547370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	337.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.92
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	523.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.58
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,660.27	5.80	0.00	3.26	0.00	1.08	0.00	0.00	0.00	0.00	1,657.73
	0.04490488	5.80	0.00	3.26	0.00	1.08	0.00	0.00	0.00	0.00	
	190,939.12	46,124.41	7.21	6,195.71	104.75	2,010.23	0.00	-6.77	-0.04	-118.99	150,877.41
		6,550.66	-2.11	1,004.34	43.39	317.89	0.00	-3.19	-0.04	-16.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,550.66	46,124.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	147.31	469.14
TOTAL:	6,697.97	46,740.73
	2,097.11	
	8,795.08	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Oct 2, 2026

Oct 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	7,799.22	2.17	421.06	0.00	134.28	0.00	-2.04	-0.88	-10.49	24,770.78
	0.01142124	963.49	-0.64	77.01	0.00	24.94	0.00	-0.96	0.00	-3.89	
	PRIOR YR REFUND	-0.88	0.00	0.00	0.00	0.00	0.00	0.00	-0.88	0.00	
2024	13,411.47	2,046.14	0.00	309.92	3.38	102.18	0.00	0.00	0.00	-12.94	11,662.31
	0.01155276	445.21	0.00	70.26	3.38	22.29	0.00	0.00	0.00	0.00	
2023	9,372.25	1,710.17	0.00	395.81	4.01	130.59	0.00	0.00	0.00	-13.48	8,044.41
	0.01207989	364.83	0.00	86.19	4.01	27.39	0.00	0.00	0.00	0.00	
2022	3,663.44	2,543.00	0.00	742.15	9.59	244.18	0.00	0.00	0.00	-0.60	1,861.99
	0.01160129	250.81	0.00	74.75	4.16	23.53	0.00	0.00	0.00	-0.60	
2021	1,136.45	136.01	0.00	47.88	8.40	13.17	0.00	0.00	0.92	-0.64	1,048.60
	0.01196342	32.22	0.00	11.47	2.52	2.99	0.00	0.00	0.92	-0.62	
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	14,234.54	2.17	1,916.82	25.38	624.40	0.00	-2.04	0.04	-38.15	47,388.10
		2,055.68	-0.64	319.68	14.07	101.14	0.00	-0.96	0.04	-5.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,055.68	14,234.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	44.42
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	41.43	138.57
TOTAL:	2,097.11	14,417.53

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Oct 2, 2026

Oct 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	9,421.12	2.63	508.61	0.00	162.21	0.00	-2.47	-1.06	-12.66	29,922.09
	0.01379637	1,163.85	-0.77	93.02	0.00	30.13	0.00	-1.16	0.00	-4.70	
	PRIOR YR REFUND	-1.06	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	0.00	
2024	16,284.20	2,484.40	0.00	376.29	4.10	124.07	0.00	0.00	0.00	-15.72	14,160.37
	0.01402740	540.56	0.00	85.30	4.10	27.07	0.00	0.00	0.00	0.00	
2023	10,441.96	1,905.34	0.00	440.98	4.47	145.51	0.00	0.00	0.00	-15.02	8,962.58
	0.01345860	406.47	0.00	96.03	4.47	30.52	0.00	0.00	0.00	0.00	
2022	4,326.15	3,003.08	0.00	876.42	11.34	288.37	0.00	0.00	0.00	-0.71	2,198.78
	0.01370021	296.19	0.00	88.28	4.92	27.79	0.00	0.00	0.00	-0.71	
2021	1,343.71	160.83	0.00	56.62	9.93	15.56	0.00	0.00	1.08	-0.77	1,239.81
	0.01414566	38.11	0.00	13.57	2.98	3.53	0.00	0.00	1.08	-0.74	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.86
	0.01406318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	104.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.05
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	160.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.75
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	833.98	1.73	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00	833.22
	0.01378984	1.73	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00	
	70,243.08	17,277.03	2.63	2,381.79	48.14	770.59	0.00	-2.47	0.02	-44.88	55,297.88
		2,445.85	-0.77	377.17	16.47	119.37	0.00	-1.16	0.02	-6.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,445.85	17,277.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	53.66
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	51.16	168.50
TOTAL:	2,497.01	17,499.19
	3,299.24	
	5,796.25	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Oct 2, 2026

Oct 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	12,086.00	3.37	652.49	0.00	208.09	0.00	-3.16	-1.36	-16.25	38,385.88
	0.01769883	1,493.07	-0.99	119.34	0.00	38.65	0.00	-1.49	0.00	-6.03	
	PRIOR YR REFUND	-1.36	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	0.00	
2024	22,067.06	3,366.66	0.00	509.93	5.55	168.12	0.00	0.00	0.00	-21.30	19,189.03
	0.01900875	732.52	0.00	115.59	5.55	36.68	0.00	0.00	0.00	0.00	
2023	13,768.49	2,512.33	0.00	581.46	5.89	191.86	0.00	0.00	0.00	-19.80	11,817.82
	0.01774612	535.96	0.00	126.62	5.89	40.24	0.00	0.00	0.00	0.00	
2022	6,118.40	4,247.17	0.00	1,239.49	16.03	407.82	0.00	0.00	0.00	-1.01	3,109.71
	0.01937582	418.88	0.00	124.84	6.95	39.30	0.00	0.00	0.00	-1.01	
2021	1,861.15	222.75	0.00	78.41	13.76	21.56	0.00	0.00	1.50	-1.06	1,717.25
	0.01959184	52.78	0.00	18.79	4.13	4.89	0.00	0.00	1.50	-1.02	
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	1.94	0.00	1.09	0.00	0.36	0.00	0.00	0.00	0.00	72.29
	0.01528607	1.94	0.00	1.09	0.00	0.36	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	22,436.85	3.37	3,062.87	41.23	997.81	0.00	-3.16	0.14	-59.42	75,120.14
		3,233.79	-0.99	506.27	22.52	160.12	0.00	-1.49	0.14	-8.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,233.79	22,436.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	68.84
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	65.45	215.98
TOTAL:	3,299.24	22,721.67

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Oct 2, 2026

Oct 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	1,899.51	0.54	61.12	0.00	33.45	43.80	-0.51	-0.22	-2.62	6,172.07
	0.00284579	233.72	-0.16	12.84	0.00	6.21	6.35	-0.24	0.00	-0.97	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	
2024	3,309.77	479.73	0.00	51.27	0.83	25.22	25.21	0.00	0.00	-3.19	2,878.12
	0.00285101	104.37	0.00	11.84	0.83	5.50	5.50	0.00	0.00	0.00	
2023	2,311.00	389.50	0.00	65.41	0.99	32.20	32.19	0.00	0.00	-3.32	1,983.59
	0.00297858	83.22	0.00	14.51	0.99	6.75	6.75	0.00	0.00	0.00	
2022	982.15	616.29	0.00	133.50	2.58	65.47	65.46	0.00	0.00	-0.16	499.20
	0.00311021	60.93	0.00	13.73	1.12	6.31	6.31	0.00	0.00	-0.16	
2021	322.08	34.80	0.00	9.83	2.38	3.73	3.73	0.00	0.26	-0.19	297.18
	0.00339014	8.27	0.00	2.39	0.71	0.85	0.85	0.00	0.26	-0.18	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	50.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.61
	0.00383804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	47.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	153.08	0.44	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	152.84
	0.00406494	0.44	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
	14,986.79	3,447.71	0.54	330.34	8.66	163.74	174.06	-0.51	0.04	-9.48	11,858.93
		490.73	-0.16	55.51	3.65	25.72	25.86	-0.24	0.04	-1.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	490.73	3,447.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.07
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	10.13	34.34
TOTAL:	500.86	3,493.12

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Oct 2, 2026

Oct 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	173.50	0.00	37.56	0.72	18.44	18.44	0.00	0.00	-0.05	140.51
	0.00087573	17.14	0.00	3.85	0.31	1.78	1.78	0.00	0.00	-0.05	
2021	90.60	9.78	0.00	2.76	0.67	1.05	1.05	0.00	0.07	-0.05	83.60
	0.00095358	2.32	0.00	0.67	0.20	0.24	0.24	0.00	0.07	-0.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	557.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.18
	0.04239886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.43
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	473.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.46
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	187.44	4.02	0.00	1.85	0.00	0.93	0.93	0.00	0.00	0.00	185.27
	0.03923680	4.02	0.00	1.85	0.00	0.93	0.93	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	462.64	0.00	132.67	19.54	56.60	56.59	0.00	0.07	-0.10	-74.67
		23.48	0.00	6.37	0.51	2.95	2.95	0.00	0.07	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.48	462.64
TOTAL:	23.48	462.64

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Oct 2, 2026

Oct 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	3,293.90	0.93	105.98	0.00	58.02	75.95	-0.89	-0.38	-4.53	10,702.78
	0.00493481	405.29	-0.28	22.26	0.00	10.78	11.01	-0.42	0.00	-1.68	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2024	4,674.42	677.55	0.00	72.42	1.18	35.61	35.61	0.00	0.00	-4.51	4,064.78
	0.00402657	147.40	0.00	16.72	1.18	7.77	7.77	0.00	0.00	0.00	
2023	9,977.75	1,681.63	0.00	282.37	4.27	139.04	139.00	0.00	0.00	-14.35	8,564.14
	0.01286025	359.24	0.00	62.60	4.27	29.16	29.16	0.00	0.00	0.00	
2022	3,733.81	2,343.04	0.00	507.56	9.78	248.88	248.85	0.00	0.00	-0.61	1,897.72
	0.01182434	231.65	0.00	52.21	4.24	23.98	23.98	0.00	0.00	-0.61	
2021	831.04	89.83	0.00	25.39	6.14	9.62	9.62	0.00	0.67	-0.47	766.80
	0.00874718	21.38	0.00	6.21	1.84	2.18	2.18	0.00	0.67	-0.45	
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	8,085.95	0.93	993.72	21.37	491.17	509.03	-0.89	0.29	-24.47	26,008.20
		1,164.58	-0.28	160.00	11.53	73.87	74.10	-0.42	0.29	-2.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,164.58	8,085.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	30.28	72.26
TOTAL:	1,194.86	8,177.40

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Oct 2, 2026

Oct 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	4,321.49	1.24	139.05	0.00	76.12	99.64	-1.16	-0.50	-5.94	14,041.73
	0.00647433	531.73	-0.36	29.21	0.00	14.14	14.44	-0.55	0.00	-2.20	
	PRIOR YR REFUND	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.00	
2024	7,429.17	1,076.85	0.00	115.09	1.87	56.60	56.59	0.00	0.00	-7.17	6,460.24
	0.00639955	234.27	0.00	26.57	1.87	12.35	12.35	0.00	0.00	0.00	
2023	7,235.83	1,219.51	0.00	204.78	3.10	100.83	100.80	0.00	0.00	-10.41	6,210.69
	0.00932614	260.53	0.00	45.41	3.10	21.15	21.14	0.00	0.00	0.00	
2022	828.06	519.62	0.00	112.56	2.17	55.20	55.19	0.00	0.00	-0.14	420.86
	0.00262233	51.37	0.00	11.57	0.94	5.32	5.32	0.00	0.00	-0.14	
2021	263.97	28.56	0.00	8.09	1.96	3.05	3.05	0.00	0.21	-0.15	243.56
	0.00277915	6.80	0.00	1.98	0.59	0.69	0.69	0.00	0.21	-0.14	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	122,456.16	7,173.71	1.24	582.10	9.72	292.74	316.21	-1.16	-0.29	-23.81	115,838.05
		1,084.20	-0.36	114.74	6.50	53.65	53.94	-0.55	-0.29	-2.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,084.20	7,173.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	25.95	81.02
TOTAL:	1,110.15	7,279.91

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Oct 2, 2026

Oct 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	3,727.82	1.06	119.93	0.00	65.67	85.96	-1.00	-0.43	-5.12	12,112.81
	0.00558494	458.68	-0.31	25.19	0.00	12.20	12.46	-0.47	0.00	-1.90	
	PRIOR YR REFUND	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	0.00	
2024	7,807.73	1,131.72	0.00	120.96	1.97	59.49	59.46	0.00	0.00	-7.54	6,789.43
	0.00672566	246.21	0.00	27.93	1.97	12.98	12.97	0.00	0.00	0.00	
2023	4,911.56	827.77	0.00	138.99	2.10	68.45	68.42	0.00	0.00	-7.06	4,215.72
	0.00633046	176.83	0.00	30.81	2.10	14.36	14.35	0.00	0.00	0.00	
2022	1,948.27	1,222.57	0.00	264.83	5.10	129.86	129.85	0.00	0.00	-0.32	990.21
	0.00616984	120.87	0.00	27.24	2.21	12.51	12.51	0.00	0.00	-0.32	
2021	527.82	57.04	0.00	16.11	3.90	6.12	6.12	0.00	0.43	-0.30	487.02
	0.00555588	13.58	0.00	3.94	1.17	1.39	1.39	0.00	0.43	-0.29	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	87.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.72
	0.00665213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	82.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.97
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	275.52	0.76	0.00	0.35	0.00	0.18	0.18	0.00	0.00	0.00	275.11
	0.00709654	0.76	0.00	0.35	0.00	0.18	0.18	0.00	0.00	0.00	
	30,877.87	7,033.37	1.06	682.76	17.53	338.32	358.54	-1.00	0.00	-20.34	24,504.86
		1,016.50	-0.31	115.46	7.45	53.62	53.86	-0.47	0.00	-2.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,016.50	7,033.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.72
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.22	64.73
TOTAL:	1,033.72	7,119.82
	507.06	
	1,540.78	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Oct 2, 2026

Oct 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	2,132.76	0.60	68.61	0.00	37.57	49.18	-0.57	-0.24	-2.94	6,929.97
	0.00319524	262.42	-0.18	14.41	0.00	6.98	7.13	-0.27	0.00	-1.09	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2024	3,011.85	436.55	0.00	46.65	0.76	22.95	22.95	0.00	0.00	-2.91	2,619.04
	0.00259441	94.97	0.00	10.77	0.76	5.01	5.01	0.00	0.00	0.00	
2023	2,094.29	352.98	0.00	59.28	0.90	29.18	29.18	0.00	0.00	-3.01	1,797.58
	0.00269935	75.41	0.00	13.15	0.90	6.12	6.12	0.00	0.00	0.00	
2022	884.24	554.90	0.00	120.21	2.31	58.94	58.93	0.00	0.00	-0.15	449.40
	0.00280032	54.86	0.00	12.36	1.00	5.68	5.68	0.00	0.00	-0.15	
2021	287.85	31.11	0.00	8.78	2.13	3.34	3.34	0.00	0.23	-0.17	265.58
	0.00303037	7.40	0.00	2.14	0.64	0.76	0.76	0.00	0.23	-0.16	
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	0.39	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	17.58
	0.00375537	0.39	0.00	0.18	0.00	0.09	0.09	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	3,508.69	0.60	303.71	6.10	152.07	163.67	-0.57	-0.01	-9.18	12,327.05
		495.21	-0.18	53.01	3.30	24.64	24.79	-0.27	-0.01	-1.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	495.21	3,508.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.85	39.02
TOTAL:	507.06	3,560.14

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Oct 2, 2026

Oct 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	20.05	0.01	0.63	0.00	0.36	0.47	0.00	0.00	-0.02	65.20
	0.00003006	2.46	0.00	0.13	0.00	0.07	0.07	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	28.71	4.17	0.00	0.45	0.01	0.22	0.22	0.00	0.00	-0.03	24.96
	0.00002471	0.90	0.00	0.10	0.01	0.05	0.05	0.00	0.00	0.00	
2023	21.53	3.65	0.00	0.63	0.01	0.29	0.29	0.00	0.00	-0.03	18.48
	0.00002774	0.78	0.00	0.14	0.01	0.06	0.06	0.00	0.00	0.00	
2022	9.02	5.64	0.00	1.22	0.02	0.60	0.60	0.00	0.00	0.00	4.60
	0.00002850	0.55	0.00	0.12	0.01	0.06	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	148.46	33.66	0.01	2.98	0.05	1.49	1.60	0.00	0.00	-0.08	117.69
		4.69	0.00	0.49	0.03	0.24	0.24	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.69	33.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.12	0.38
TOTAL:	4.81	34.16

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	1,017.43	0.29	32.74	0.00	17.92	23.46	-0.27	-0.12	-1.40	3,305.99
	0.00152430	125.18	-0.09	6.87	0.00	3.33	3.40	-0.13	0.00	-0.52	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	
2024	1,764.89	255.82	0.00	27.34	0.44	13.44	13.44	0.00	0.00	-1.70	1,534.71
	0.00152032	55.65	0.00	6.31	0.44	2.93	2.93	0.00	0.00	0.00	
2023	1,141.38	192.36	0.00	32.28	0.49	15.91	15.91	0.00	0.00	-1.64	979.66
	0.00147119	41.09	0.00	7.15	0.49	3.34	3.34	0.00	0.00	0.00	
2022	486.74	305.43	0.00	66.16	1.27	32.44	32.44	0.00	0.00	-0.08	247.39
	0.00154140	30.18	0.00	6.79	0.55	3.13	3.13	0.00	0.00	-0.08	
2021	157.95	17.09	0.00	4.85	1.17	1.82	1.82	0.00	0.13	-0.09	145.75
	0.00166264	4.07	0.00	1.19	0.35	0.41	0.41	0.00	0.13	-0.09	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.00151798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	30.94	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	30.90
	0.00089541	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	7,799.52	1,801.68	0.29	167.83	4.29	83.30	88.84	-0.27	0.01	-4.91	6,160.21
		256.12	-0.09	28.34	1.83	13.16	13.23	-0.13	0.01	-0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	256.12	1,801.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.41	18.37
TOTAL:	261.53	1,825.98

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	110.53	0.03	3.56	0.00	1.94	2.55	-0.03	-0.01	-0.16	359.12
	0.00016558	13.60	-0.01	0.75	0.00	0.36	0.37	-0.01	0.00	-0.06	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	163.86	23.77	0.00	2.56	0.04	1.24	1.24	0.00	0.00	-0.16	142.49
	0.00014113	5.17	0.00	0.59	0.04	0.27	0.27	0.00	0.00	0.00	
2023	97.39	16.43	0.00	2.77	0.04	1.35	1.35	0.00	0.00	-0.14	83.59
	0.00012553	3.52	0.00	0.62	0.04	0.28	0.28	0.00	0.00	0.00	
2022	41.58	26.06	0.00	5.65	0.11	2.77	2.77	0.00	0.00	-0.01	21.16
	0.00013152	2.58	0.00	0.58	0.05	0.27	0.27	0.00	0.00	-0.01	
2021	13.58	1.47	0.00	0.41	0.10	0.16	0.16	0.00	0.01	-0.01	12.52
	0.00014344	0.34	0.00	0.09	0.03	0.04	0.04	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	7.09
	0.00017565	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	785.38	179.43	0.03	15.33	0.37	7.62	8.23	-0.03	0.00	-0.48	620.74
		25.22	-0.01	2.64	0.16	1.22	1.23	-0.01	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.22	179.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.65	2.06
TOTAL:	25.87	182.13

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	31.92	0.01	1.05	0.00	0.55	0.73	0.00	0.00	-0.04	103.72
	0.00004780	3.93	0.00	0.22	0.00	0.10	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	55.31	8.02	0.00	0.86	0.01	0.42	0.42	0.00	0.00	-0.05	48.10
	0.00004767	1.75	0.00	0.20	0.01	0.09	0.09	0.00	0.00	0.00	
2023	38.66	6.51	0.00	1.09	0.02	0.54	0.54	0.00	0.00	-0.06	33.18
	0.00004982	1.40	0.00	0.25	0.02	0.11	0.11	0.00	0.00	0.00	
2022	16.46	10.33	0.00	2.23	0.04	1.10	1.10	0.00	0.00	0.00	8.36
	0.00005220	1.01	0.00	0.22	0.02	0.11	0.11	0.00	0.00	0.00	
2021	5.43	0.59	0.00	0.17	0.04	0.06	0.06	0.00	0.00	0.00	5.01
	0.00005693	0.15	0.00	0.05	0.01	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.88
	0.00006971	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	252.67	57.84	0.01	5.56	0.14	2.73	2.91	0.00	0.00	-0.15	200.23
		8.25	0.00	0.95	0.06	0.42	0.43	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.25	57.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.17	0.57
TOTAL:	8.42	58.60

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	83.62	0.02	2.71	0.00	1.46	1.93	-0.02	-0.01	-0.11	271.69
	0.00012525	10.29	-0.01	0.57	0.00	0.27	0.28	-0.01	0.00	-0.04	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	145.08	21.03	0.00	2.26	0.04	1.10	1.10	0.00	0.00	-0.14	126.17
	0.00012492	4.57	0.00	0.52	0.04	0.24	0.24	0.00	0.00	0.00	
2023	86.88	14.64	0.00	2.46	0.04	1.21	1.21	0.00	0.00	-0.12	74.58
	0.00011191	3.14	0.00	0.56	0.04	0.25	0.25	0.00	0.00	0.00	
2022	49.38	30.95	0.00	6.69	0.13	3.30	3.30	0.00	0.00	-0.01	25.11
	0.00015633	3.06	0.00	0.69	0.06	0.32	0.32	0.00	0.00	-0.01	
2021	16.21	1.75	0.00	0.49	0.12	0.19	0.19	0.00	0.01	-0.01	14.95
	0.00017050	0.43	0.00	0.13	0.04	0.04	0.04	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
	0.00024334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.81	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	15.80
	0.00049538	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	667.99	153.46	0.02	15.10	0.42	7.45	7.92	-0.02	0.00	-0.39	529.20
		21.51	-0.01	2.49	0.18	1.12	1.13	-0.01	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.51	153.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.49
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.44	1.50
TOTAL:	21.95	155.45

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	15.10	0.01	0.49	0.00	0.26	0.35	0.00	0.00	-0.03	49.04
	0.00002262	1.85	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	26.21	3.82	0.00	0.43	0.01	0.19	0.19	0.00	0.00	-0.03	22.79
	0.00002256	0.83	0.00	0.10	0.01	0.04	0.04	0.00	0.00	0.00	
2023	18.30	3.08	0.00	0.52	0.01	0.25	0.25	0.00	0.00	-0.03	15.71
	0.00002358	0.66	0.00	0.12	0.01	0.05	0.05	0.00	0.00	0.00	
2022	7.81	4.89	0.00	1.06	0.02	0.52	0.52	0.00	0.00	0.00	3.98
	0.00002470	0.48	0.00	0.11	0.01	0.05	0.05	0.00	0.00	0.00	
2021	2.60	0.28	0.00	0.08	0.02	0.03	0.03	0.00	0.00	0.00	2.40
	0.00002694	0.07	0.00	0.02	0.01	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	119.98	27.56	0.01	2.71	0.09	1.30	1.39	0.00	0.00	-0.09	95.03
		3.89	0.00	0.45	0.04	0.20	0.20	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.89	27.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.28
TOTAL:	3.97	27.93
	3.77	
	7.74	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	101.33	0.02	3.28	0.00	1.78	2.33	-0.02	-0.01	-0.13	329.22
	0.00015178	12.47	-0.01	0.69	0.00	0.33	0.34	-0.01	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	226.74	32.85	0.00	3.50	0.06	1.74	1.73	0.00	0.00	-0.22	197.17
	0.00019528	7.15	0.00	0.81	0.06	0.38	0.38	0.00	0.00	0.00	
2023	158.32	26.69	0.00	4.48	0.07	2.21	2.21	0.00	0.00	-0.23	135.88
	0.00020409	5.71	0.00	1.00	0.07	0.46	0.46	0.00	0.00	0.00	
2022	67.50	42.37	0.00	9.18	0.18	4.50	4.50	0.00	0.00	-0.01	34.30
	0.00021382	4.19	0.00	0.95	0.08	0.43	0.43	0.00	0.00	-0.01	
2021	17.25	1.86	0.00	0.53	0.13	0.20	0.20	0.00	0.01	-0.01	15.92
	0.00018106	0.43	0.00	0.12	0.04	0.05	0.05	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.69	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	7.68
	0.00017738	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	898.00	206.59	0.02	21.46	0.54	10.63	11.17	-0.02	0.00	-0.60	712.23
		29.97	-0.01	3.59	0.25	1.65	1.66	-0.01	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.97	206.59
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.54	1.83
TOTAL:	30.51	209.01

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	165.18	0.05	5.32	0.00	2.91	3.81	-0.04	-0.02	-0.22	536.74
	0.00024747	20.33	-0.01	1.12	0.00	0.54	0.55	-0.02	0.00	-0.08	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2024	286.54	41.52	0.00	4.43	0.07	2.19	2.19	0.00	0.00	-0.28	249.17
	0.00024683	9.03	0.00	1.02	0.07	0.48	0.48	0.00	0.00	0.00	
2023	158.43	26.70	0.00	4.48	0.07	2.21	2.21	0.00	0.00	-0.23	135.98
	0.00020422	5.71	0.00	1.00	0.07	0.46	0.46	0.00	0.00	0.00	
2022	67.54	42.42	0.00	9.20	0.18	4.50	4.50	0.00	0.00	-0.01	34.31
	0.00021396	4.21	0.00	0.96	0.08	0.43	0.43	0.00	0.00	-0.01	
2021	22.21	2.37	0.00	0.66	0.16	0.26	0.26	0.00	0.02	-0.01	20.51
	0.00023335	0.56	0.00	0.16	0.05	0.06	0.06	0.00	0.02	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00022437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.83	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.00018048	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	1,232.00	279.99	0.05	24.68	0.60	12.31	13.21	-0.04	0.00	-0.75	975.85
		39.85	-0.01	4.28	0.27	1.97	1.98	-0.02	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.85	279.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.96
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.88	2.98
TOTAL:	40.73	283.93

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	175.45	0.05	5.66	0.00	3.08	4.05	-0.04	-0.02	-0.24	570.05
	0.00026284	21.59	-0.01	1.19	0.00	0.57	0.59	-0.02	0.00	-0.09	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2024	304.33	44.11	0.00	4.71	0.08	2.32	2.32	0.00	0.00	-0.29	264.64
	0.00026215	9.59	0.00	1.08	0.08	0.51	0.51	0.00	0.00	0.00	
2023	212.52	35.83	0.00	6.02	0.09	2.96	2.96	0.00	0.00	-0.31	182.40
	0.00027397	7.66	0.00	1.34	0.09	0.62	0.62	0.00	0.00	0.00	
2022	90.66	56.88	0.00	12.32	0.23	6.04	6.04	0.00	0.00	-0.01	46.09
	0.00028705	5.63	0.00	1.27	0.10	0.58	0.58	0.00	0.00	-0.01	
2021	29.66	3.19	0.00	0.89	0.22	0.35	0.35	0.00	0.02	-0.02	27.36
	0.00031190	0.76	0.00	0.22	0.07	0.08	0.08	0.00	0.02	-0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00034865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.70	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	16.68
	0.00022436	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	1,374.08	318.56	0.05	30.63	0.84	15.15	16.12	-0.04	0.00	-0.87	1,085.19
		45.25	-0.01	5.12	0.34	2.37	2.39	-0.02	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.25	318.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.02
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.93	3.17
TOTAL:	46.18	322.75
	26.35	
	72.53	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	245.27	0.07	7.90	0.00	4.31	5.66	-0.06	-0.03	-0.34	796.97
	0.00036745	30.18	-0.02	1.66	0.00	0.80	0.82	-0.03	0.00	-0.13	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2024	412.73	59.80	0.00	6.37	0.10	3.15	3.15	0.00	0.00	-0.40	358.90
	0.00035551	13.00	0.00	1.46	0.10	0.69	0.69	0.00	0.00	0.00	
2023	268.11	45.19	0.00	7.59	0.11	3.73	3.73	0.00	0.00	-0.39	230.12
	0.00034548	9.65	0.00	1.68	0.11	0.78	0.78	0.00	0.00	0.00	
2022	93.90	58.94	0.00	12.78	0.25	6.25	6.25	0.00	0.00	-0.02	47.72
	0.00029736	5.83	0.00	1.32	0.11	0.60	0.60	0.00	0.00	-0.02	
2021	56.32	6.10	0.00	1.73	0.42	0.65	0.65	0.00	0.05	-0.03	51.97
	0.00059325	1.45	0.00	0.42	0.13	0.15	0.15	0.00	0.05	-0.03	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00035298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.15	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	15.13
	0.00029201	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	1,868.10	418.15	0.07	37.31	1.07	18.46	19.81	-0.06	0.02	-1.18	1,485.97
		60.11	-0.02	6.55	0.45	3.03	3.05	-0.03	0.02	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	60.11	418.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.34	4.47
TOTAL:	61.45	424.05
	57.73	
	119.18	

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	91.42	0.03	2.94	0.00	1.61	2.11	-0.02	-0.01	-0.13	297.13
	0.00013698	11.24	-0.01	0.61	0.00	0.30	0.31	-0.01	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	145.35	21.09	0.00	2.27	0.04	1.10	1.10	0.00	0.00	-0.14	126.39
	0.00012518	4.59	0.00	0.53	0.04	0.24	0.24	0.00	0.00	0.00	
2023	101.39	17.08	0.00	2.86	0.04	1.42	1.42	0.00	0.00	-0.15	87.02
	0.00013068	3.64	0.00	0.63	0.04	0.30	0.30	0.00	0.00	0.00	
2022	38.61	24.21	0.00	5.23	0.10	2.58	2.58	0.00	0.00	-0.01	19.62
	0.00012227	2.39	0.00	0.53	0.04	0.25	0.25	0.00	0.00	-0.01	
2021	11.65	1.27	0.00	0.37	0.09	0.13	0.13	0.00	0.01	-0.01	10.75
	0.00012271	0.30	0.00	0.09	0.03	0.03	0.03	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.03	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	7.02
	0.00016977	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	687.79	156.12	0.03	14.03	0.34	6.97	7.47	-0.02	0.00	-0.44	545.21
		22.18	-0.01	2.41	0.15	1.12	1.13	-0.01	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.18	156.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.49	1.65
TOTAL:	22.67	158.30

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	2,279.23	0.65	73.32	0.00	40.15	52.56	-0.61	-0.26	-3.13	7,405.96
	0.00341470	280.44	-0.19	15.40	0.00	7.46	7.62	-0.29	0.00	-1.16	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	
2024	3,953.72	573.11	0.00	61.27	1.00	30.12	30.11	0.00	0.00	-3.82	3,438.06
	0.00340578	124.68	0.00	14.15	1.00	6.57	6.57	0.00	0.00	0.00	
2023	2,761.62	465.43	0.00	78.15	1.18	38.48	38.48	0.00	0.00	-3.97	2,370.37
	0.00355941	99.43	0.00	17.33	1.18	8.07	8.07	0.00	0.00	0.00	
2022	1,177.58	738.97	0.00	160.08	3.09	78.49	78.48	0.00	0.00	-0.19	598.50
	0.00372924	73.06	0.00	16.47	1.34	7.56	7.56	0.00	0.00	-0.19	
2021	386.38	41.79	0.00	11.82	2.86	4.47	4.47	0.00	0.31	-0.22	356.50
	0.00406723	9.96	0.00	2.90	0.86	1.01	1.01	0.00	0.31	-0.21	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31
	0.00464394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	35.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.24
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	168.97	0.53	0.00	0.24	0.00	0.13	0.13	0.00	0.00	0.00	168.68
	0.00498057	0.53	0.00	0.24	0.00	0.13	0.13	0.00	0.00	0.00	
	17,940.77	4,132.05	0.65	395.72	10.39	196.13	208.52	-0.61	0.05	-11.33	14,191.90
		587.84	-0.19	66.49	4.38	30.80	30.96	-0.29	0.05	-1.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	587.84	4,132.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.28
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.11	41.15
TOTAL:	599.95	4,186.48

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	46.98	0.01	1.49	0.00	0.83	1.09	-0.02	-0.01	-0.06	152.68
	0.00007040	5.78	0.00	0.31	0.00	0.15	0.16	-0.01	0.00	-0.02	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	77.45	11.23	0.00	1.19	0.02	0.59	0.59	0.00	0.00	-0.07	67.34
	0.00006671	2.44	0.00	0.27	0.02	0.13	0.13	0.00	0.00	0.00	
2023	56.97	9.57	0.00	1.59	0.02	0.80	0.80	0.00	0.00	-0.08	48.91
	0.00007339	2.04	0.00	0.35	0.02	0.17	0.17	0.00	0.00	0.00	
2022	19.45	12.19	0.00	2.65	0.05	1.29	1.29	0.00	0.00	0.00	9.91
	0.00006151	1.21	0.00	0.28	0.02	0.12	0.12	0.00	0.00	0.00	
2021	5.98	0.63	0.00	0.17	0.04	0.07	0.07	0.00	0.00	0.00	5.52
	0.00006289	0.14	0.00	0.03	0.01	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.87	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00007702	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	358.97	81.12	0.01	7.27	0.16	3.64	3.90	-0.02	-0.01	-0.21	284.87
		11.61	0.00	1.25	0.07	0.59	0.60	-0.01	-0.01	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.61	81.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.25	0.85
TOTAL:	11.86	82.24

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Oct 2, 2026

Oct 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	92.30	0.03	2.98	0.00	1.62	2.13	-0.02	-0.01	-0.13	299.88
	0.00013827	11.36	-0.01	0.63	0.00	0.30	0.31	-0.01	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	160.11	23.21	0.00	2.48	0.04	1.22	1.22	0.00	0.00	-0.15	139.23
	0.00013791	5.04	0.00	0.56	0.04	0.27	0.27	0.00	0.00	0.00	
2023	111.83	18.85	0.00	3.17	0.05	1.56	1.56	0.00	0.00	-0.16	95.99
	0.00014413	4.02	0.00	0.70	0.05	0.33	0.33	0.00	0.00	0.00	
2022	47.72	29.90	0.00	6.46	0.12	3.19	3.19	0.00	0.00	-0.01	24.27
	0.00015101	2.95	0.00	0.66	0.05	0.31	0.31	0.00	0.00	-0.01	
2021	15.63	1.69	0.00	0.47	0.11	0.18	0.18	0.00	0.01	-0.01	14.41
	0.00016469	0.40	0.00	0.11	0.03	0.04	0.04	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00018805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.17	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	7.16
	0.00020168	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	726.40	167.32	0.03	16.02	0.41	7.94	8.45	-0.02	0.00	-0.46	574.59
		23.79	-0.01	2.68	0.17	1.25	1.26	-0.01	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.79	167.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.61	1.79
TOTAL:	24.40	169.65

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Oct 2, 2026

Oct 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	36.06	0.01	1.16	0.00	0.64	0.83	-0.01	0.00	-0.05	117.19
	0.00005402	4.44	0.00	0.25	0.00	0.12	0.12	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	44.70	6.50	0.00	0.71	0.01	0.33	0.33	0.00	0.00	-0.04	38.87
	0.00003849	1.42	0.00	0.17	0.01	0.07	0.07	0.00	0.00	0.00	
2023	24.95	4.22	0.00	0.72	0.01	0.34	0.34	0.00	0.00	-0.04	21.41
	0.00003218	0.90	0.00	0.16	0.01	0.07	0.07	0.00	0.00	0.00	
2022	10.59	6.68	0.00	1.45	0.03	0.71	0.71	0.00	0.00	0.00	5.36
	0.00003371	0.65	0.00	0.14	0.01	0.07	0.07	0.00	0.00	0.00	
2021	3.58	0.40	0.00	0.12	0.03	0.04	0.04	0.00	0.00	0.00	3.30
	0.00003770	0.10	0.00	0.03	0.01	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	238.62	54.19	0.01	4.27	0.10	2.10	2.29	-0.01	0.00	-0.13	188.55
		7.51	0.00	0.75	0.04	0.34	0.34	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.51	54.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.22	0.68
TOTAL:	7.73	55.08

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Oct 2, 2026

Oct 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	93.69	0.03	3.02	0.00	1.65	2.16	-0.02	-0.01	-0.13	304.48
	0.00014037	11.52	-0.01	0.63	0.00	0.31	0.31	-0.01	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	161.98	23.47	0.00	2.50	0.04	1.24	1.24	0.00	0.00	-0.16	140.85
	0.00013954	5.11	0.00	0.58	0.04	0.27	0.27	0.00	0.00	0.00	
2023	113.14	19.05	0.00	3.19	0.05	1.58	1.58	0.00	0.00	-0.16	97.12
	0.00014587	4.07	0.00	0.71	0.05	0.33	0.33	0.00	0.00	0.00	
2022	47.75	29.90	0.00	6.46	0.12	3.19	3.19	0.00	0.00	-0.01	24.30
	0.00015102	2.95	0.00	0.66	0.05	0.31	0.31	0.00	0.00	-0.01	
2021	14.00	1.50	0.00	0.41	0.10	0.17	0.17	0.00	0.01	-0.01	12.91
	0.00014729	0.36	0.00	0.10	0.03	0.04	0.04	0.00	0.01	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.20	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	6.19
	0.00017672	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	733.35	168.77	0.03	15.95	0.39	7.99	8.50	-0.02	0.00	-0.47	580.01
		24.02	-0.01	2.69	0.17	1.26	1.26	-0.01	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.02	168.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.50	1.70
TOTAL:	24.52	171.02

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Oct 2, 2026

Oct 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	14.31	0.01	0.45	0.00	0.26	0.33	0.00	0.00	-0.02	46.57
	0.00002146	1.75	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	24.84	3.60	0.00	0.39	0.01	0.19	0.19	0.00	0.00	-0.02	21.61
	0.00002141	0.79	0.00	0.10	0.01	0.04	0.04	0.00	0.00	0.00	
2023	17.33	2.94	0.00	0.50	0.01	0.24	0.24	0.00	0.00	-0.02	14.87
	0.00002237	0.63	0.00	0.11	0.01	0.05	0.05	0.00	0.00	0.00	
2022	7.42	4.67	0.00	1.02	0.02	0.49	0.49	0.00	0.00	0.00	3.77
	0.00002344	0.46	0.00	0.10	0.01	0.05	0.05	0.00	0.00	0.00	
2021	2.45	0.26	0.00	0.08	0.02	0.03	0.03	0.00	0.00	0.00	2.27
	0.00002557	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	116.51	25.80	0.01	2.44	0.06	1.22	1.29	0.00	0.00	-0.06	93.08
		3.69	0.00	0.42	0.04	0.20	0.20	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.69	25.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.26
TOTAL:	3.77	26.14

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Oct 2, 2026

Oct 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	99.32	0.02	3.21	0.00	1.74	2.29	-0.02	-0.01	-0.14	322.71
	0.00014878	12.23	-0.01	0.68	0.00	0.32	0.33	-0.01	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	172.28	24.96	0.00	2.65	0.04	1.32	1.32	0.00	0.00	-0.17	149.80
	0.00014840	5.43	0.00	0.61	0.04	0.29	0.29	0.00	0.00	0.00	
2023	120.28	20.30	0.00	3.42	0.05	1.67	1.67	0.00	0.00	-0.17	103.23
	0.00015509	4.34	0.00	0.76	0.05	0.35	0.35	0.00	0.00	0.00	
2022	51.30	32.21	0.00	6.98	0.14	3.42	3.42	0.00	0.00	-0.01	26.06
	0.00016249	3.19	0.00	0.72	0.06	0.33	0.33	0.00	0.00	-0.01	
2021	16.58	1.79	0.00	0.51	0.13	0.19	0.19	0.00	0.01	-0.01	15.30
	0.00017431	0.43	0.00	0.13	0.04	0.04	0.04	0.00	0.01	-0.01	
	779.45	178.58	0.02	16.77	0.36	8.34	8.89	-0.02	0.00	-0.50	617.10
		25.61	-0.01	2.90	0.19	1.33	1.34	-0.01	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.61	178.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.74	2.00
TOTAL:	26.35	181.16

COLUMBIA COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Oct 2, 2026

Oct 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	243.68	0.07	7.86	0.00	4.29	5.61	-0.06	-0.03	-0.33	791.78
	0.00036506	29.98	-0.02	1.65	0.00	0.80	0.81	-0.03	0.00	-0.12	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2024	407.27	59.04	0.00	6.31	0.10	3.10	3.10	0.00	0.00	-0.39	354.15
	0.00035083	12.84	0.00	1.45	0.10	0.68	0.68	0.00	0.00	0.00	
2023	219.07	36.92	0.00	6.20	0.09	3.05	3.05	0.00	0.00	-0.32	188.03
	0.00028243	7.88	0.00	1.37	0.09	0.64	0.64	0.00	0.00	0.00	
2022	93.05	58.39	0.00	12.65	0.25	6.20	6.20	0.00	0.00	-0.02	47.29
	0.00029467	5.77	0.00	1.30	0.11	0.60	0.60	0.00	0.00	-0.02	
	1,747.48	398.03	0.07	33.02	0.44	16.64	17.96	-0.06	-0.03	-1.06	1,381.25
		56.44	-0.02	5.77	0.30	2.72	2.73	-0.03	-0.03	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.44	398.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.29	4.40
TOTAL:	57.73	403.85

COLUMBIA COUNTY
TURNOVER 2026-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 2, 2026

Oct 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	1,218,528.03	190.54	145,658.44	2,677.92	54,576.16	22,340.45	-179.01	0.00	-3,259.61	4,090,534.90
		174,123.64	-55.77	24,095.56	1,193.80	8,682.38	3,336.68	-84.39	0.00	-444.47	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	174,123.64	1,218,528.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,555.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3,396.87	11,171.46
TOTAL:	177,520.51	1,233,254.95