2026-04
COLUMBIA COUNTY
District Turnover Report

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 1-COLUMBIA COUNTY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	10,235,764.26	1,296,610.61	39,936.09	0.00	0.00	0.00	0.00	0.00	-24,910.90	-1,119.25	8,873,187.41
	0.09537404	**1,321,521.51**	**39,936.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,119.25**	
	PRIOR YR REFUND	**-24,910.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24,910.90**	**0.00**	
2025	269,600.69	81,539.07	18.25	4,705.96	2.97	1,516.98	0.00	-17.27	24,997.08	-25,103.33	192,625.81
	0.09573210	**16,166.42**	**0.00**	**1,176.91**	**2.97**	**391.32**	**0.00**	**0.00**	**25,004.39**	**-25,015.50**	
2024	109,923.38	25,050.15	0.00	3,931.12	31.06	1,300.09	0.00	0.00	0.00	-106.10	88,698.25
	0.09468979	**8,279.63**	**0.00**	**1,391.04**	**3.41**	**462.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	71,260.03	18,865.79	0.00	4,431.72	34.20	1,465.91	0.00	0.00	0.00	-102.46	56,723.50
	0.09184587	**5,863.11**	**0.00**	**1,422.48**	**3.72**	**472.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	29,811.09	21,037.79	0.00	6,144.36	79.67	2,021.45	0.00	0.00	0.00	-4.92	14,912.74
	0.09440763	**343.48**	**0.00**	**104.91**	**1.60**	**34.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	9,221.37	1,148.61	0.00	404.55	68.38	112.05	0.00	0.00	7.48	-5.20	8,479.59
	0.09708029	**44.75**	**0.00**	**15.87**	**0.18**	**5.26**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	5,835.25	13.99	0.00	7.81	0.00	2.65	0.00	0.00	0.00	0.00	5,829.07
	0.10912465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,727,225.65	1,445,082.12	39,954.34	19,956.54	266.00	6,512.91	0.00	-17.27	93.66	-26,441.26	9,235,780.86
		1,327,308.00	**39,936.09**	**4,111.21**	**11.88**	**1,366.39**	**0.00**	**0.00**	**93.49**	**-26,134.75**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30,697.39	148,471.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	372.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,296,610.61	1,296,610.61
UNSEGREGATED INTEREST	813.73	1,981.97
TOTAL:	1,328,121.73	1,447,436.46

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,235,315.90	536,506.68	16,524.60	0.00	0.00	0.00	0.00	0.00	-10,307.52	-463.12	3,671,513.98
	0.03946351	**546,814.20**	**16,524.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-463.12**	
	PRIOR YR REFUND	**-10,307.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10,307.52**	**0.00**	
2025	109,989.02	33,265.43	7.44	1,919.95	1.20	618.83	0.00	-7.00	10,198.04	-10,241.41	78,585.73
	0.03905579	**6,595.39**	**0.00**	**480.13**	**1.20**	**159.65**	**0.00**	**0.00**	**10,201.03**	**-10,205.58**	
2024	45,331.16	10,330.37	0.00	1,621.15	12.81	536.13	0.00	0.00	0.00	-43.75	36,578.19
	0.03904870	**3,414.42**	**0.00**	**573.64**	**1.40**	**190.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	29,740.55	7,873.69	0.00	1,849.61	14.27	611.80	0.00	0.00	0.00	-42.77	23,673.70
	0.03833234	**2,446.94**	**0.00**	**593.63**	**1.54**	**197.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	12,278.95	8,665.05	0.00	2,530.67	32.80	832.64	0.00	0.00	0.00	-2.02	6,142.55
	0.03888521	**141.44**	**0.00**	**43.17**	**0.64**	**14.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,792.14	472.28	0.00	166.33	28.12	46.08	0.00	0.00	3.06	-2.16	3,487.09
	0.03991988	**18.40**	**0.00**	**6.54**	**0.08**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	766.40	4.89	0.00	2.74	0.00	0.92	0.00	0.00	0.00	0.00	764.25
	0.03901363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,435,384.31	597,465.16	16,532.04	8,231.12	110.31	2,686.25	0.00	-7.00	-106.42	-10,795.23	3,818,709.58
		549,123.27	**16,524.60**	**1,697.11**	**4.86**	**564.11**	**0.00**	**0.00**	**-106.49**	**-10,668.70**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,616.59	60,958.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	151.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	536,506.68	536,506.68
UNSEGREGATED INTEREST	336.70	815.38
TOTAL:	549,459.97	598,432.45
	274,792.53	
	824,252.50	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,118,756.25	268,392.47	8,266.59	0.00	0.00	0.00	0.00	0.00	-5,156.43	-231.68	1,836,709.08
	0.01974199	**273,548.90**	**8,266.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-231.68**	
	PRIOR YR REFUND	**-5,156.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,156.43**	**0.00**	
2025	55,023.06	16,641.35	3.73	960.48	0.60	309.58	0.00	-3.50	5,101.66	-5,123.37	39,313.25
	0.01953802	**3,299.41**	**0.00**	**240.19**	**0.60**	**79.87**	**0.00**	**0.00**	**5,103.16**	**-5,105.44**	
2024	22,677.31	5,167.88	0.00	811.00	6.41	268.21	0.00	0.00	0.00	-21.89	18,298.54
	0.01953448	**1,708.10**	**0.00**	**286.97**	**0.70**	**95.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	14,877.95	3,938.91	0.00	925.30	7.14	306.06	0.00	0.00	0.00	-21.39	11,842.95
	0.01917612	**1,224.11**	**0.00**	**296.97**	**0.77**	**98.74**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,211,334.57	294,140.61	8,270.32	2,696.78	14.15	883.85	0.00	-3.50	-54.77	-5,398.33	1,906,163.82
		274,624.09	**8,266.59**	**824.13**	**2.07**	**274.03**	**0.00**	**0.00**	**-53.27**	**-5,337.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,231.62	25,748.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	76.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	268,392.47	268,392.47
UNSEGREGATED INTEREST	168.44	407.90
TOTAL:	274,792.53	294,624.51

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	416,341.89	52,739.92	1,624.41	0.00	0.00	0.00	0.00	0.00	-1,013.25	-45.53	360,918.78
	0.00387936	**53,753.17**	**1,624.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.53**	
	PRIOR YR REFUND	**-1,013.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,013.25**	**0.00**	
2025	10,925.00	3,228.62	0.73	115.14	0.12	61.47	75.55	-0.70	1,012.95	-1,017.26	7,805.78
	0.00387933	**639.26**	**0.00**	**31.84**	**0.12**	**15.86**	**15.85**	**0.00**	**1,013.25**	**-1,013.70**	
2024	4,486.46	969.34	0.00	107.38	1.27	53.07	53.05	0.00	0.00	-4.33	3,620.17
	0.00386470	**319.04**	**0.00**	**37.89**	**0.14**	**18.88**	**18.88**	**0.00**	**0.00**	**0.00**	
2023	2,908.91	710.30	0.00	121.09	1.39	59.84	59.82	0.00	0.00	-4.18	2,315.52
	0.00374923	**220.04**	**0.00**	**38.77**	**0.15**	**19.30**	**19.30**	**0.00**	**0.00**	**0.00**	
2022	1,214.71	774.80	0.00	167.99	3.24	82.36	82.35	0.00	0.00	-0.20	607.70
	0.00384656	**12.59**	**0.00**	**2.87**	**0.06**	**1.40**	**1.40**	**0.00**	**0.00**	**0.00**	
2021	375.64	42.22	0.00	11.91	2.78	4.56	4.56	0.00	0.30	-0.22	345.41
	0.00395419	**1.62**	**0.00**	**0.44**	**0.01**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	193.77	0.39	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	193.56
	0.00377388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	436,271.38	58,494.93	1,625.14	533.33	10.82	265.20	279.23	-0.70	0.00	-1,071.72	375,612.22
		53,932.47	**1,624.41**	**111.81**	**0.48**	**55.65**	**55.64**	**0.00**	**0.00**	**-1,059.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,192.55	5,755.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,739.92	52,739.92
UNSEGREGATED INTEREST	33.10	80.50
TOTAL:	53,965.57	58,590.52

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,861,604.32	235,817.86	7,263.28	0.00	0.00	0.00	0.00	0.00	-4,530.60	-203.56	1,613,789.02
	0.01734592	**240,348.46**	**7,263.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-203.56**	
	PRIOR YR REFUND	**-4,530.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,530.60**	**0.00**	
2025	48,859.56	14,439.32	3.31	514.99	0.53	274.89	337.91	-3.10	4,530.19	-4,549.46	34,909.55
	0.01734944	**2,858.91**	**0.00**	**142.38**	**0.53**	**70.92**	**70.90**	**0.00**	**4,531.52**	**-4,533.54**	
2024	20,062.47	4,334.77	0.00	480.27	5.67	237.27	237.22	0.00	0.00	-19.36	16,188.61
	0.01728199	**1,426.73**	**0.00**	**169.47**	**0.62**	**84.42**	**84.41**	**0.00**	**0.00**	**0.00**	
2023	13,008.27	3,176.37	0.00	541.49	6.25	267.59	267.53	0.00	0.00	-18.71	10,354.68
	0.01676620	**983.96**	**0.00**	**173.34**	**0.68**	**86.33**	**86.31**	**0.00**	**0.00**	**0.00**	
2022	5,424.86	3,460.42	0.00	750.25	14.49	367.85	367.81	0.00	0.00	-0.89	2,713.80
	0.01717953	**56.22**	**0.00**	**12.81**	**0.28**	**6.26**	**6.26**	**0.00**	**0.00**	**0.00**	
2021	1,677.63	188.56	0.00	53.21	12.44	20.38	20.38	0.00	1.35	-0.96	1,542.67
	0.01765994	**7.20**	**0.00**	**1.95**	**0.04**	**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	1,785.37	3.74	0.00	1.72	0.00	0.86	0.86	0.00	0.00	0.00	1,783.35
	0.03639353	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,950,725.71	261,705.64	7,266.59	2,435.42	58.96	1,205.78	1,268.65	-3.10	0.94	-4,792.94	1,679,393.80
		241,150.88	**7,263.28**	**499.95**	**2.15**	**248.88**	**248.83**	**0.00**	**0.92**	**-4,737.10**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,333.02	25,887.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	67.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	235,817.86	235,817.86
UNSEGREGATED INTEREST	147.99	359.94
TOTAL:	241,298.87	262,133.06
	1,197.19	
	242,496.06	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 16-COL 911 LO LEVY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,632.92	0.00	619.31	7.14	306.06	305.99	0.00	0.00	-21.39	11,842.95
	0.01917612	**1,125.39**	**0.00**	**198.25**	**0.77**	**98.74**	**98.72**	**0.00**	**0.00**	**0.00**	
2022	6,142.68	3,918.30	0.00	849.52	16.41	416.53	416.48	0.00	0.00	-1.01	3,072.89
	0.01945270	**63.67**	**0.00**	**14.51**	**0.32**	**7.09**	**7.09**	**0.00**	**0.00**	**0.00**	
2021	1,897.09	213.23	0.00	60.17	14.07	23.05	23.04	0.00	1.53	-1.08	1,744.48
	0.01997031	**8.13**	**0.00**	**2.19**	**0.04**	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22,917.73	7,764.45	0.00	1,529.00	37.62	745.64	745.51	0.00	1.53	-23.48	16,660.33
		1,197.19	**0.00**	**214.95**	**1.13**	**106.91**	**106.89**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,197.19	7,764.45
TOTAL:	1,197.19	7,764.45

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	787,672.44	99,778.05	3,073.20	0.00	0.00	0.00	0.00	0.00	-1,916.96	-86.13	682,818.10
	0.00733932	**101,695.01**	**3,073.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-86.13**	
	PRIOR YR REFUND	**-1,916.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,916.96**	**0.00**	
2025	20,818.12	6,152.31	1.41	219.43	0.23	117.13	143.98	-1.32	1,930.22	-1,938.44	14,874.29
	0.00739226	**1,218.13**	**0.00**	**60.67**	**0.23**	**30.22**	**30.21**	**0.00**	**1,930.79**	**-1,931.66**	
2024	8,626.52	1,863.87	0.00	206.51	2.44	102.03	102.00	0.00	0.00	-8.33	6,960.83
	0.00743097	**613.48**	**0.00**	**72.88**	**0.27**	**36.30**	**36.29**	**0.00**	**0.00**	**0.00**	
2023	5,548.44	1,354.82	0.00	230.94	2.66	114.14	114.12	0.00	0.00	-7.98	4,416.58
	0.00715141	**419.69**	**0.00**	**73.93**	**0.29**	**36.82**	**36.82**	**0.00**	**0.00**	**0.00**	
2022	2,320.91	1,480.49	0.00	321.00	6.20	157.38	157.35	0.00	0.00	-0.38	1,161.04
	0.00734991	**24.05**	**0.00**	**5.48**	**0.12**	**2.68**	**2.68**	**0.00**	**0.00**	**0.00**	
2021	717.78	80.66	0.00	22.74	5.32	8.73	8.73	0.00	0.58	-0.41	660.03
	0.00755655	**3.08**	**0.00**	**0.83**	**0.02**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	373.30	0.75	0.00	0.35	0.00	0.17	0.17	0.00	0.00	0.00	372.90
	0.00726923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	825,747.69	110,766.73	3,074.61	1,019.30	20.69	506.82	533.59	-1.32	13.84	-2,041.67	710,896.50
		102,056.48	**3,073.20**	**213.79**	**0.93**	**106.43**	**106.41**	**0.00**	**13.83**	**-2,017.79**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,278.43	10,988.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	99,778.05	99,778.05
UNSEGREGATED INTEREST	62.62	152.74
TOTAL:	102,119.10	110,948.22

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	573,056.55	72,591.67	2,235.85	0.00	0.00	0.00	0.00	0.00	-1,394.65	-62.66	496,771.72
	0.00533958	**73,986.32**	**2,235.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-62.66**	
	PRIOR YR REFUND	**-1,394.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,394.65**	**0.00**	
2025	15,249.93	4,506.75	1.03	160.73	0.17	85.80	105.47	-0.97	1,413.95	-1,419.96	10,895.90
	0.00541507	**892.32**	**0.00**	**44.44**	**0.17**	**22.14**	**22.13**	**0.00**	**1,414.37**	**-1,415.00**	
2024	6,069.63	1,311.41	0.00	145.29	1.72	71.78	71.78	0.00	0.00	-5.86	4,897.65
	0.00522843	**431.64**	**0.00**	**51.27**	**0.19**	**25.54**	**25.54**	**0.00**	**0.00**	**0.00**	
2023	4,118.12	1,005.56	0.00	171.42	1.97	84.71	84.69	0.00	0.00	-5.92	3,278.06
	0.00530778	**311.49**	**0.00**	**54.87**	**0.21**	**27.33**	**27.32**	**0.00**	**0.00**	**0.00**	
2022	1,693.70	1,080.35	0.00	234.21	4.52	114.85	114.84	0.00	0.00	-0.28	847.28
	0.00536360	**17.54**	**0.00**	**3.99**	**0.09**	**1.96**	**1.96**	**0.00**	**0.00**	**0.00**	
2021	535.12	60.15	0.00	16.98	3.97	6.50	6.50	0.00	0.43	-0.30	492.08
	0.00563306	**2.30**	**0.00**	**0.63**	**0.01**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	296.24	0.58	0.00	0.26	0.00	0.14	0.14	0.00	0.00	0.00	295.92
	0.00575947	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	600,760.72	80,600.09	2,236.88	743.21	15.35	369.44	389.08	-0.97	19.73	-1,494.98	517,190.74
		74,246.96	**2,235.85**	**155.20**	**0.67**	**77.27**	**77.25**	**0.00**	**19.72**	**-1,477.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,655.29	8,008.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,591.67	72,591.67
UNSEGREGATED INTEREST	45.56	111.43
TOTAL:	74,292.52	80,732.58

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	126,140.16	15,978.74	492.15	0.00	0.00	0.00	0.00	0.00	-306.99	-13.79	109,348.49
	0.00117534	**16,285.73**	**492.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.79**	
	PRIOR YR REFUND	**-306.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-306.99**	**0.00**	
2025	3,290.85	972.52	0.22	34.68	0.04	18.52	22.77	-0.21	305.12	-306.42	2,351.28
	0.00116853	**192.56**	**0.00**	**9.59**	**0.04**	**4.78**	**4.78**	**0.00**	**305.21**	**-305.35**	
2024	1,275.53	275.59	0.00	30.52	0.36	15.09	15.09	0.00	0.00	-1.23	1,029.23
	0.00109877	**90.71**	**0.00**	**10.77**	**0.04**	**5.37**	**5.37**	**0.00**	**0.00**	**0.00**	
2023	859.90	209.96	0.00	35.79	0.41	17.69	17.69	0.00	0.00	-1.24	684.49
	0.00110831	**65.04**	**0.00**	**11.45**	**0.04**	**5.71**	**5.71**	**0.00**	**0.00**	**0.00**	
2022	365.67	233.31	0.00	50.60	0.98	24.79	24.79	0.00	0.00	-0.06	182.90
	0.00115814	**3.80**	**0.00**	**0.87**	**0.02**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2021	110.66	12.45	0.00	3.52	0.82	1.34	1.34	0.00	0.09	-0.06	101.76
	0.00116560	**0.48**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	-84.06	6.34	0.00	2.08	0.51	0.78	0.78	0.00	0.00	0.00	-88.32
	0.00097626	**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**	
PRIOR	50.55	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	50.50
	0.00096977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	132,049.23	17,690.13	492.37	157.62	3.12	78.41	82.66	-0.21	-1.78	-322.80	113,699.56
		16,331.33	**492.15**	**32.81**	**0.14**	**16.34**	**16.34**	**0.00**	**-1.78**	**-319.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	352.59	1,711.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,978.74	15,978.74
UNSEGREGATED INTEREST	10.03	24.33
TOTAL:	16,341.36	17,719.01
	10,808.37	
	27,149.73	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	83,469.71	10,573.49	325.67	0.00	0.00	0.00	0.00	0.00	-203.14	-9.13	72,358.28
	0.00077775	**10,776.63**	**325.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.13**	
	PRIOR YR REFUND	**-203.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-203.14**	**0.00**	
2025	2,117.97	625.93	0.14	22.34	0.02	11.91	14.65	-0.13	196.37	-197.21	1,513.27
	0.00075207	**123.94**	**0.00**	**6.18**	**0.02**	**3.07**	**3.07**	**0.00**	**196.43**	**-196.52**	
2024	834.10	180.21	0.00	19.96	0.24	9.87	9.87	0.00	0.00	-0.80	673.05
	0.00071848	**59.32**	**0.00**	**7.05**	**0.03**	**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	
2023	558.67	136.42	0.00	23.26	0.27	11.49	11.49	0.00	0.00	-0.80	444.71
	0.00072008	**42.25**	**0.00**	**7.44**	**0.03**	**3.71**	**3.71**	**0.00**	**0.00**	**0.00**	
2022	234.39	149.51	0.00	32.40	0.63	15.90	15.90	0.00	0.00	-0.04	117.24
	0.00074233	**2.43**	**0.00**	**0.55**	**0.01**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2021	71.70	8.05	0.00	2.27	0.53	0.87	0.87	0.00	0.06	-0.04	65.94
	0.00075431	**0.30**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
	87,286.54	11,673.61	325.81	100.23	1.69	50.04	52.78	-0.13	-6.71	-208.02	75,172.49
		10,801.73	**325.67**	**21.30**	**0.09**	**10.60**	**10.60**	**0.00**	**-6.71**	**-205.65**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	228.24	1,100.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,573.49	10,573.49
UNSEGREGATED INTEREST	6.64	15.92
TOTAL:	10,808.37	11,692.46

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	422,841.13	53,563.21	1,649.77	0.00	0.00	0.00	0.00	0.00	-1,029.07	-46.24	366,552.84
	0.00393992	**54,592.28**	**1,649.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-46.24**	
	PRIOR YR REFUND	**-1,029.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,029.07**	**0.00**	
2025	10,751.53	3,177.36	0.73	113.32	0.12	60.50	74.36	-0.68	996.87	-1,001.10	7,681.85
	0.00381773	**629.10**	**0.00**	**31.33**	**0.12**	**15.61**	**15.60**	**0.00**	**997.16**	**-997.60**	
2024	4,217.85	911.30	0.00	100.95	1.19	49.89	49.88	0.00	0.00	-4.07	3,403.43
	0.00363326	**299.94**	**0.00**	**35.62**	**0.13**	**17.75**	**17.75**	**0.00**	**0.00**	**0.00**	
2023	2,790.46	681.36	0.00	116.14	1.33	57.41	57.39	0.00	0.00	-4.01	2,221.23
	0.00359666	**211.06**	**0.00**	**37.17**	**0.14**	**18.52**	**18.52**	**0.00**	**0.00**	**0.00**	
2022	1,196.89	763.46	0.00	165.52	3.20	81.16	81.16	0.00	0.00	-0.20	598.75
	0.00379033	**12.41**	**0.00**	**2.83**	**0.06**	**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	
2021	363.91	40.89	0.00	11.52	2.70	4.43	4.43	0.00	0.29	-0.21	334.62
	0.00383077	**1.56**	**0.00**	**0.42**	**0.01**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	153.37	0.30	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	153.21
	0.00294169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	442,188.38	59,159.76	1,650.50	514.78	10.04	256.30	270.13	-0.68	-31.91	-1,055.83	380,804.48
		54,717.28	**1,649.77**	**107.37**	**0.46**	**53.47**	**53.46**	**0.00**	**-31.91**	**-1,043.84**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,154.07	5,596.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53,563.21	53,563.21
UNSEGREGATED INTEREST	33.61	80.70
TOTAL:	54,750.89	59,255.31

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	348,179.34	44,105.45	1,358.46	0.00	0.00	0.00	0.00	0.00	-847.37	-38.07	301,829.99
	0.00324424	**44,952.82**	**1,358.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.07**	
	PRIOR YR REFUND	**-847.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-847.37**	**0.00**	
2025	8,853.11	2,616.34	0.59	93.32	0.10	49.80	61.23	-0.57	820.85	-824.34	6,325.44
	0.00314363	**518.02**	**0.00**	**25.80**	**0.10**	**12.85**	**12.85**	**0.00**	**821.09**	**-821.45**	
2024	3,473.08	750.42	0.00	83.15	0.98	41.07	41.06	0.00	0.00	-3.35	2,802.46
	0.00299173	**247.00**	**0.00**	**29.35**	**0.11**	**14.61**	**14.61**	**0.00**	**0.00**	**0.00**	
2023	2,297.78	561.05	0.00	95.63	1.10	47.27	47.26	0.00	0.00	-3.30	1,829.06
	0.00296159	**173.80**	**0.00**	**30.61**	**0.12**	**15.25**	**15.25**	**0.00**	**0.00**	**0.00**	
2022	985.93	628.86	0.00	136.34	2.63	66.85	66.84	0.00	0.00	-0.16	493.25
	0.00312202	**10.21**	**0.00**	**2.32**	**0.05**	**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	
2021	299.77	33.69	0.00	9.51	2.23	3.64	3.64	0.00	0.24	-0.17	275.66
	0.00315494	**1.29**	**0.00**	**0.35**	**0.01**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	126.07	0.24	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	125.94
	0.00242307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	364,110.58	48,714.07	1,359.05	423.98	8.28	211.03	222.43	-0.57	-26.28	-869.39	313,565.20
		45,055.77	**1,358.46**	**88.43**	**0.39**	**44.02**	**44.02**	**0.00**	**-26.28**	**-859.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	950.32	4,608.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,105.45	44,105.45
UNSEGREGATED INTEREST	27.68	66.45
TOTAL:	45,083.45	48,792.75

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	545,640.80	69,118.80	2,128.88	0.00	0.00	0.00	0.00	0.00	-1,327.93	-59.66	473,005.53
	0.00508413	**70,446.73**	**2,128.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-59.66**	
	PRIOR YR REFUND	**-1,327.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,327.93**	**0.00**	
2025	14,425.00	4,262.99	0.97	152.06	0.16	81.15	99.76	-0.91	1,337.47	-1,343.16	10,306.50
	0.00512214	**844.05**	**0.00**	**42.04**	**0.16**	**20.94**	**20.93**	**0.00**	**1,337.86**	**-1,338.46**	
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01
	0.00496137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95
	0.00524862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	24.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.09
	0.00551895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	113.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.83
	0.00551895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	560,529.92	73,388.03	2,129.85	154.21	0.16	82.22	100.83	-0.91	9.54	-1,402.82	483,772.06
		69,962.85	**2,128.88**	**42.04**	**0.16**	**20.94**	**20.93**	**0.00**	**9.93**	**-1,398.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	844.05	4,269.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	69,118.80	69,118.80
UNSEGREGATED INTEREST	43.38	105.81
TOTAL:	70,006.23	73,513.76

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	427,797.68	54,191.08	1,669.10	0.00	0.00	0.00	0.00	0.00	-1,041.13	-46.78	370,849.59
	0.00398610	**55,232.21**	**1,669.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-46.78**	
	PRIOR YR REFUND	**-1,041.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,041.13**	**0.00**	
2025	11,306.55	3,341.39	0.77	119.17	0.12	63.61	78.20	-0.72	1,048.33	-1,052.79	8,078.38
	0.00401482	**661.57**	**0.00**	**32.94**	**0.12**	**16.41**	**16.41**	**0.00**	**1,048.64**	**-1,049.10**	
2024	5,301.89	1,145.53	0.00	126.90	1.49	62.71	62.69	0.00	0.00	-5.12	4,278.14
	0.00456713	**377.04**	**0.00**	**44.78**	**0.16**	**22.31**	**22.31**	**0.00**	**0.00**	**0.00**	
2023	3,030.12	739.92	0.00	126.15	1.46	62.33	62.32	0.00	0.00	-4.36	2,411.99
	0.00390552	**229.21**	**0.00**	**40.38**	**0.16**	**20.11**	**20.11**	**0.00**	**0.00**	**0.00**	
2022	1,281.90	817.71	0.00	177.29	3.43	86.92	86.91	0.00	0.00	-0.21	641.27
	0.00405947	**13.29**	**0.00**	**3.03**	**0.07**	**1.48**	**1.48**	**0.00**	**0.00**	**0.00**	
2021	391.17	43.96	0.00	12.41	2.90	4.75	4.75	0.00	0.32	-0.22	359.72
	0.00411752	**1.68**	**0.00**	**0.46**	**0.01**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	222.41	0.42	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	222.18
	0.00409753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	449,142.01	60,312.06	1,669.87	572.64	11.60	284.58	299.13	-0.72	7.52	-1,109.48	386,630.04
		55,473.87	**1,669.10**	**121.59**	**0.52**	**60.53**	**60.53**	**0.00**	**7.51**	**-1,095.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,282.79	6,120.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	54,191.08	54,191.08
UNSEGREGATED INTEREST	34.01	82.96
TOTAL:	55,507.88	60,410.64
	22,173.28	
	77,681.16	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 101-SCAPPOOSE LIBRARY LOCAL OPTION

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	174,931.53	22,159.37	682.52	0.00	0.00	0.00	0.00	0.00	-425.73	-19.13	151,644.78
	0.00162996	**22,585.10**	**682.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-19.13**	
	PRIOR YR REFUND	**-425.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-425.73**	**0.00**	
1997	-0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.77
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-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**	
1994	-0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	-2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.43
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	174,925.30	22,159.37	682.52	0.00	0.00	0.00	0.00	0.00	-425.73	-19.13	151,638.55
		22,159.37	**682.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-425.73**	**-19.13**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,159.37	22,159.37
UNSEGREGATED INTEREST	13.91	19.96
TOTAL:	22,173.28	22,179.33

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,101,058.36	139,476.06	4,295.91	0.00	0.00	0.00	0.00	0.00	-2,679.65	-120.40	954,486.34
	0.01025936	**142,155.71**	**4,295.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120.40**	
	PRIOR YR REFUND	**-2,679.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,679.65**	**0.00**	
2025	28,967.98	8,560.83	1.96	305.32	0.32	162.99	200.33	-1.84	2,685.87	-2,697.29	20,697.25
	0.01028618	**1,695.01**	**0.00**	**84.42**	**0.32**	**42.05**	**42.03**	**0.00**	**2,686.66**	**-2,687.86**	
2024	11,220.74	2,424.36	0.00	268.58	3.17	132.71	132.69	0.00	0.00	-10.83	9,054.13
	0.00966567	**797.95**	**0.00**	**94.78**	**0.35**	**47.22**	**47.21**	**0.00**	**0.00**	**0.00**	
2023	7,623.94	1,861.61	0.00	317.35	3.66	156.83	156.80	0.00	0.00	-10.96	6,068.72
	0.00982645	**576.68**	**0.00**	**101.59**	**0.40**	**50.60**	**50.59**	**0.00**	**0.00**	**0.00**	
2022	3,115.24	1,987.14	0.00	430.82	8.32	211.25	211.22	0.00	0.00	-0.51	1,558.41
	0.00986539	**32.28**	**0.00**	**7.35**	**0.16**	**3.60**	**3.60**	**0.00**	**0.00**	**0.00**	
2021	976.01	109.71	0.00	30.97	7.24	11.85	11.85	0.00	0.79	-0.55	897.51
	0.01027400	**4.19**	**0.00**	**1.14**	**0.02**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	519.68	0.94	0.00	0.43	0.00	0.22	0.22	0.00	0.00	0.00	519.17
	0.01000598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,153,025.38	154,497.38	4,297.87	1,378.68	27.99	685.81	723.07	-1.84	7.01	-2,840.54	992,773.44
		142,582.17	**4,295.91**	**289.28**	**1.25**	**144.02**	**143.98**	**0.00**	**7.01**	**-2,808.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,106.11	15,021.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	139,476.06	139,476.06
UNSEGREGATED INTEREST	87.53	213.10
TOTAL:	142,669.70	154,750.49

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	727,765.43	92,189.35	2,839.47	0.00	0.00	0.00	0.00	0.00	-1,771.17	-79.58	630,885.86
	0.00678112	**93,960.52**	**2,839.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-79.58**	
	PRIOR YR REFUND	**-1,771.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,771.17**	**0.00**	
2025	19,099.02	5,644.29	1.29	201.32	0.21	107.45	132.09	-1.21	1,770.84	-1,778.37	13,646.02
	0.00678184	**1,117.55**	**0.00**	**55.67**	**0.21**	**27.72**	**27.71**	**0.00**	**1,771.36**	**-1,772.15**	
2024	7,842.75	1,694.53	0.00	187.74	2.21	92.76	92.74	0.00	0.00	-7.57	6,328.39
	0.00675585	**557.74**	**0.00**	**66.25**	**0.24**	**33.00**	**33.00**	**0.00**	**0.00**	**0.00**	
2023	5,085.15	1,241.70	0.00	211.68	2.44	104.61	104.58	0.00	0.00	-7.31	4,047.82
	0.00655421	**384.65**	**0.00**	**67.76**	**0.26**	**33.75**	**33.74**	**0.00**	**0.00**	**0.00**	
2022	2,121.06	1,352.98	0.00	293.34	5.67	143.83	143.81	0.00	0.00	-0.35	1,061.07
	0.00671695	**21.98**	**0.00**	**5.01**	**0.11**	**2.45**	**2.45**	**0.00**	**0.00**	**0.00**	
2021	655.73	73.72	0.00	20.81	4.86	7.96	7.96	0.00	0.53	-0.37	602.98
	0.00690371	**2.81**	**0.00**	**0.76**	**0.01**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	229.37	0.68	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	229.00
	0.00659878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	762,492.82	102,248.48	2,840.76	932.03	18.92	463.42	487.99	-1.21	0.20	-1,873.55	656,461.05
		94,274.08	**2,839.47**	**195.45**	**0.83**	**97.29**	**97.27**	**0.00**	**0.19**	**-1,851.73**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,084.73	10,059.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	92,189.35	92,189.35
UNSEGREGATED INTEREST	57.86	140.72
TOTAL:	94,331.94	102,415.58

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	981.60	124.34	3.83	0.00	0.00	0.00	0.00	0.00	-2.39	-0.11	850.93
	0.00000915	**126.73**	**3.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.11**	
	PRIOR YR REFUND	**-2.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.39**	**0.00**	
2025	25.81	7.63	0.00	0.27	0.00	0.14	0.18	0.00	2.40	-2.40	18.45
	0.00000917	**1.51**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**2.40**	**-2.40**	
2024	10.33	2.23	0.00	0.24	0.00	0.12	0.12	0.00	0.00	-0.01	8.33
	0.00000889	**0.74**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2023	6.87	1.68	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.01	5.46
	0.00000887	**0.51**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2022	2.88	1.80	0.00	0.38	0.00	0.19	0.19	0.00	0.00	0.00	1.46
	0.00000903	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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**	
PRIOR	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00000978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,028.10	137.86	3.83	1.23	0.01	0.61	0.64	0.00	0.01	-2.53	885.12
		127.13	**3.83**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.01**	**-2.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.79	13.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	124.34	124.34
UNSEGREGATED INTEREST	0.08	0.19
TOTAL:	127.21	138.09

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	284,960.49	36,097.24	1,111.81	0.00	0.00	0.00	0.00	0.00	-693.51	-31.16	247,026.77
	0.00265518	**36,790.75**	**1,111.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.16**	
	PRIOR YR REFUND	**-693.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-693.51**	**0.00**	
2025	7,594.04	2,244.26	0.52	80.05	0.08	42.72	52.51	-0.49	704.11	-707.10	5,425.83
	0.00269656	**444.35**	**0.00**	**22.13**	**0.08**	**11.02**	**11.02**	**0.00**	**704.32**	**-704.63**	
2024	3,039.64	656.75	0.00	72.76	0.86	35.95	35.94	0.00	0.00	-2.93	2,452.72
	0.00261837	**216.16**	**0.00**	**25.67**	**0.09**	**12.79**	**12.79**	**0.00**	**0.00**	**0.00**	
2023	2,056.27	502.10	0.00	85.59	0.99	42.30	42.29	0.00	0.00	-2.96	1,636.80
	0.00265030	**155.54**	**0.00**	**27.40**	**0.11**	**13.65**	**13.64**	**0.00**	**0.00**	**0.00**	
2022	837.97	534.52	0.00	115.88	2.23	56.83	56.81	0.00	0.00	-0.14	419.19
	0.00265371	**8.68**	**0.00**	**1.97**	**0.04**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2021	261.63	29.40	0.00	8.29	1.94	3.18	3.18	0.00	0.21	-0.15	240.58
	0.00275403	**1.12**	**0.00**	**0.30**	**0.01**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	248.14	0.49	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	247.88
	0.00477136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	298,795.49	40,099.61	1,112.33	374.26	8.50	185.61	195.36	-0.49	10.81	-744.44	257,223.69
		36,923.09	**1,111.81**	**77.47**	**0.33**	**38.58**	**38.57**	**0.00**	**10.81**	**-735.79**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	825.85	4,002.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,097.24	36,097.24
UNSEGREGATED INTEREST	22.65	55.45
TOTAL:	36,945.74	40,165.55
	29,306.35	
	66,252.09	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	226,040.14	28,633.53	881.92	0.00	0.00	0.00	0.00	0.00	-550.12	-24.72	195,949.85
	0.00210618	**29,183.65**	**881.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.72**	
	PRIOR YR REFUND	**-550.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-550.12**	**0.00**	
2025	6,023.88	1,780.22	0.41	63.50	0.07	33.89	41.66	-0.38	558.53	-560.90	4,304.00
	0.00213900	**352.48**	**0.00**	**17.56**	**0.07**	**8.74**	**8.74**	**0.00**	**558.69**	**-558.94**	
2024	2,411.10	520.95	0.00	57.71	0.68	28.52	28.51	0.00	0.00	-2.33	1,945.53
	0.00207698	**171.46**	**0.00**	**20.36**	**0.07**	**10.15**	**10.14**	**0.00**	**0.00**	**0.00**	
2023	1,631.07	398.27	0.00	67.89	0.78	33.55	33.55	0.00	0.00	-2.35	1,298.34
	0.00210231	**123.38**	**0.00**	**21.74**	**0.08**	**10.82**	**10.82**	**0.00**	**0.00**	**0.00**	
2022	664.70	424.00	0.00	91.92	1.78	45.08	45.08	0.00	0.00	-0.11	332.51
	0.00210501	**6.88**	**0.00**	**1.56**	**0.03**	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	
2021	154.45	17.34	0.00	4.88	1.14	1.88	1.88	0.00	0.12	-0.08	142.03
	0.00162630	**0.65**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.20
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	236,914.66	31,774.31	882.33	285.90	4.45	142.92	150.68	-0.38	8.53	-590.49	203,961.58
		29,288.38	**881.92**	**61.39**	**0.25**	**30.57**	**30.56**	**0.00**	**8.57**	**-583.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	654.85	3,140.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28,633.53	28,633.53
UNSEGREGATED INTEREST	17.97	43.98
TOTAL:	29,306.35	31,826.61

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 150-PRESCOTT CITY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,440.63	309.17	9.52	0.00	0.00	0.00	0.00	0.00	-5.94	-0.27	2,115.73
	0.00002274	**315.11**	**9.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	
	PRIOR YR REFUND	**-5.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.94**	**0.00**	
2025	64.62	19.12	0.01	0.71	0.00	0.36	0.44	0.00	5.99	-6.02	46.17
	0.00002294	**3.79**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**0.00**	**5.99**	**-5.99**	
2024	25.78	5.58	0.00	0.62	0.01	0.30	0.30	0.00	0.00	-0.02	20.80
	0.00002220	**1.83**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2023	17.48	4.26	0.00	0.72	0.01	0.36	0.36	0.00	0.00	-0.03	13.91
	0.00002253	**1.31**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2022	7.20	4.56	0.00	0.97	0.02	0.49	0.49	0.00	0.00	0.00	3.61
	0.00002272	**0.07**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	2.34	0.25	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	2.16
	0.00002375	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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**	
PRIOR	6.29	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	6.28
	0.00019655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,556.28	344.43	9.53	3.58	0.16	1.74	1.82	0.00	0.05	-6.34	2,199.61
		316.19	**9.52**	**0.65**	**0.00**	**0.33**	**0.33**	**0.00**	**0.05**	**-6.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.02	35.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	309.17	309.17
UNSEGREGATED INTEREST	0.19	0.47
TOTAL:	316.38	344.99
	9.79	
	326.17	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	29.72	0.00	5.05	0.06	2.51	2.51	0.00	0.00	-0.18	96.89
	0.00015698	**9.21**	**0.00**	**1.62**	**0.01**	**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	
2022	49.97	31.86	0.00	6.90	0.13	3.39	3.39	0.00	0.00	-0.01	25.00
	0.00015826	**0.51**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	15.74	1.77	0.00	0.50	0.11	0.19	0.19	0.00	0.01	-0.01	14.47
	0.00016549	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	187.44	63.35	0.00	12.45	0.30	6.09	6.09	0.00	0.01	-0.20	136.35
		9.79	**0.00**	**1.75**	**0.01**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.79	63.35
TOTAL:	9.79	63.35

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 160-RAINIER CITY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,385,991.92	175,569.88	5,407.62	0.00	0.00	0.00	0.00	0.00	-3,373.10	-151.55	1,201,489.77
	0.01291429	**178,942.98**	**5,407.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-151.55**	
	PRIOR YR REFUND	**-3,373.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,373.10**	**0.00**	
2025	41,446.20	12,248.47	2.80	436.84	0.45	233.19	286.64	-2.63	3,842.83	-3,859.19	29,612.78
	0.01471705	**2,425.14**	**0.00**	**120.78**	**0.45**	**60.16**	**60.14**	**0.00**	**3,843.96**	**-3,845.68**	
2024	15,176.84	3,279.15	0.00	363.31	4.29	179.50	179.45	0.00	0.00	-14.65	12,246.35
	0.01307344	**1,079.30**	**0.00**	**128.21**	**0.47**	**63.86**	**63.85**	**0.00**	**0.00**	**0.00**	
2023	10,595.58	2,587.23	0.00	441.04	5.08	217.97	217.91	0.00	0.00	-15.24	8,434.15
	0.01365657	**801.47**	**0.00**	**141.19**	**0.55**	**70.32**	**70.30**	**0.00**	**0.00**	**0.00**	
2022	4,574.68	2,918.14	0.00	632.69	12.23	310.21	310.16	0.00	0.00	-0.75	2,288.48
	0.01448721	**47.42**	**0.00**	**10.81**	**0.24**	**5.28**	**5.28**	**0.00**	**0.00**	**0.00**	
2021	1,333.88	149.94	0.00	42.32	9.89	16.20	16.20	0.00	1.08	-0.76	1,226.58
	0.01404222	**5.71**	**0.00**	**1.54**	**0.03**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	1,006.61	2.28	0.00	1.05	0.00	0.53	0.52	0.00	0.00	0.00	1,005.38
	0.02041058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,459,173.38	196,912.93	5,410.42	1,969.09	42.84	978.08	1,031.36	-2.63	470.81	-4,042.14	1,255,245.16
		179,928.92	**5,407.62**	**402.53**	**1.74**	**200.38**	**200.33**	**0.00**	**470.86**	**-3,997.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,359.04	21,343.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	57.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	175,569.88	175,569.88
UNSEGREGATED INTEREST	110.18	283.30
TOTAL:	180,039.10	197,253.47
	67,217.32	
	247,256.42	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 161-RAINIER CITY BOND

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	518,242.96	65,648.19	2,021.99	0.00	0.00	0.00	0.00	0.00	-1,261.25	-56.67	449,254.86
	0.00482885	**66,909.44**	**2,021.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-56.67**	
	PRIOR YR REFUND	**-1,261.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,261.25**	**0.00**	
2025	13,835.09	4,088.64	0.94	145.82	0.15	77.84	95.69	-0.87	1,282.77	-1,288.23	9,885.00
	0.00491268	**809.53**	**0.00**	**40.31**	**0.15**	**20.08**	**20.08**	**0.00**	**1,283.15**	**-1,283.72**	
2024	5,633.88	1,217.29	0.00	134.88	1.59	66.63	66.61	0.00	0.00	-5.44	4,546.03
	0.00485306	**400.65**	**0.00**	**47.59**	**0.17**	**23.71**	**23.70**	**0.00**	**0.00**	**0.00**	
2023	3,938.42	961.71	0.00	163.95	1.89	81.02	81.00	0.00	0.00	-5.66	3,135.00
	0.00507625	**297.91**	**0.00**	**52.48**	**0.20**	**26.14**	**26.13**	**0.00**	**0.00**	**0.00**	
2022	1,685.89	1,075.39	0.00	233.15	4.51	114.33	114.31	0.00	0.00	-0.28	843.37
	0.00533890	**17.47**	**0.00**	**3.98**	**0.09**	**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	
2021	555.88	62.46	0.00	17.61	4.12	6.76	6.76	0.00	0.45	-0.31	511.17
	0.00585174	**2.37**	**0.00**	**0.63**	**0.01**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.51
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	543,881.80	73,053.68	2,022.93	695.41	12.26	346.58	364.37	-0.87	21.97	-1,356.59	468,165.11
		67,176.12	**2,021.99**	**144.99**	**0.62**	**72.20**	**72.18**	**0.00**	**21.90**	**-1,340.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,527.93	7,405.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65,648.19	65,648.19
UNSEGREGATED INTEREST	41.20	100.90
TOTAL:	67,217.32	73,173.69

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,859,893.04	362,275.63	11,158.22	0.00	0.00	0.00	0.00	0.00	-6,960.14	-312.72	2,479,186.33
	0.02664770	**369,235.77**	**11,158.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-312.72**	
	PRIOR YR REFUND	**-6,960.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,960.14**	**0.00**	
2025	75,553.29	22,328.05	5.11	796.33	0.83	425.09	522.53	-4.80	7,005.20	-7,034.99	53,981.87
	0.02682807	**4,420.86**	**0.00**	**220.18**	**0.83**	**109.67**	**109.63**	**0.00**	**7,007.26**	**-7,010.38**	
2024	40,594.54	8,770.98	0.00	971.77	11.47	480.11	480.00	0.00	0.00	-39.18	32,756.15
	0.03496855	**2,886.86**	**0.00**	**342.91**	**1.25**	**170.82**	**170.79**	**0.00**	**0.00**	**0.00**	
2023	20,330.44	4,964.30	0.00	846.28	9.76	418.21	418.13	0.00	0.00	-29.24	16,183.18
	0.02620369	**1,537.82**	**0.00**	**270.91**	**1.06**	**134.92**	**134.90**	**0.00**	**0.00**	**0.00**	
2022	8,894.24	5,673.51	0.00	1,230.07	23.76	603.12	603.04	0.00	0.00	-1.46	4,449.34
	0.02816653	**92.18**	**0.00**	**21.00**	**0.46**	**10.27**	**10.27**	**0.00**	**0.00**	**0.00**	
2021	2,642.05	296.98	0.00	83.81	19.59	32.10	32.09	0.00	2.13	-1.51	2,429.50
	0.02781341	**11.34**	**0.00**	**3.07**	**0.06**	**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	1,413.03	2.83	0.00	1.30	0.00	0.65	0.65	0.00	0.00	0.00	1,411.50
	0.02842948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,919,486.89	404,530.31	11,163.33	4,001.19	80.39	1,987.60	2,084.75	-4.80	47.19	-7,419.10	2,500,417.73
		371,224.69	**11,158.22**	**858.07**	**3.66**	**427.18**	**427.09**	**0.00**	**47.12**	**-7,323.10**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,949.06	42,254.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	104.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	362,275.63	362,275.63
UNSEGREGATED INTEREST	227.35	554.45
TOTAL:	371,452.04	405,189.11
	97,265.66	
	468,717.70	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 175-ST HELENS CITY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,421,784.31	306,778.40	9,448.89	0.00	0.00	0.00	0.00	0.00	-5,893.92	-264.81	2,099,398.29
	0.02256552	**312,672.32**	**9,448.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-264.81**	
	PRIOR YR REFUND	**-5,893.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,893.92**	**0.00**	
2025	64,670.96	19,112.04	4.38	681.64	0.71	363.86	447.26	-4.11	5,996.21	-6,021.71	46,206.57
	0.02296390	**3,784.10**	**0.00**	**188.47**	**0.71**	**93.87**	**93.84**	**0.00**	**5,997.97**	**-6,000.64**	
2024	25,850.25	5,585.28	0.00	618.82	7.31	305.73	305.66	0.00	0.00	-24.95	20,858.84
	0.02226765	**1,838.32**	**0.00**	**218.36**	**0.80**	**108.78**	**108.76**	**0.00**	**0.00**	**0.00**	
2023	17,581.07	4,292.96	0.00	731.83	8.43	361.66	361.58	0.00	0.00	-25.28	13,994.66
	0.02266012	**1,329.86**	**0.00**	**234.28**	**0.91**	**116.67**	**116.65**	**0.00**	**0.00**	**0.00**	
2022	7,266.71	4,635.30	0.00	1,004.97	19.42	492.76	492.69	0.00	0.00	-1.20	3,635.18
	0.02301232	**75.31**	**0.00**	**17.16**	**0.38**	**8.39**	**8.39**	**0.00**	**0.00**	**0.00**	
2021	2,306.79	259.27	0.00	73.16	17.11	28.03	28.02	0.00	1.86	-1.31	2,121.23
	0.02428315	**9.89**	**0.00**	**2.67**	**0.05**	**1.31**	**1.31**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	1,329.99	2.58	0.00	1.19	0.00	0.59	0.59	0.00	0.00	0.00	1,328.60
	0.02466522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,539,415.55	340,872.88	9,453.27	3,179.61	67.48	1,579.38	1,662.54	-4.11	104.15	-6,339.26	2,186,029.79
		313,815.88	**9,448.89**	**660.94**	**2.85**	**329.02**	**328.95**	**0.00**	**104.05**	**-6,265.45**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,037.48	34,094.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	89.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	306,778.40	306,778.40
UNSEGREGATED INTEREST	192.53	471.60
TOTAL:	314,008.41	341,433.80
	112,897.53	
	426,905.94	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 190-VERNONIA CITY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,139,917.89	144,398.57	4,447.53	0.00	0.00	0.00	0.00	0.00	-2,774.23	-124.65	988,172.91
	0.01062144	**147,172.80**	**4,447.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-124.65**	
	PRIOR YR REFUND	**-2,774.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,774.23**	**0.00**	
2025	30,177.47	8,918.25	2.04	318.08	0.33	169.78	208.71	-1.91	2,798.01	-2,809.92	21,561.44
	0.01071565	**1,765.78**	**0.00**	**87.95**	**0.33**	**43.80**	**43.79**	**0.00**	**2,798.83**	**-2,800.08**	
2024	11,625.31	2,511.80	0.00	278.30	3.29	137.49	137.46	0.00	0.00	-11.22	9,380.59
	0.01001413	**826.72**	**0.00**	**98.20**	**0.36**	**48.92**	**48.91**	**0.00**	**0.00**	**0.00**	
2023	7,808.91	1,906.80	0.00	325.07	3.75	160.63	160.60	0.00	0.00	-11.23	6,215.95
	0.01006487	**590.69**	**0.00**	**104.07**	**0.41**	**51.82**	**51.81**	**0.00**	**0.00**	**0.00**	
2022	3,188.15	2,033.70	0.00	440.93	8.52	216.19	216.15	0.00	0.00	-0.53	1,594.85
	0.01009643	**33.04**	**0.00**	**7.53**	**0.17**	**3.68**	**3.68**	**0.00**	**0.00**	**0.00**	
2021	997.62	112.12	0.00	31.63	7.39	12.12	12.12	0.00	0.81	-0.57	917.37
	0.01050233	**4.27**	**0.00**	**1.15**	**0.02**	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	531.55	1.06	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	530.98
	0.01039545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,193,770.19	159,962.59	4,449.57	1,420.87	28.81	706.87	745.70	-1.91	24.59	-2,958.12	1,027,843.46
		147,619.07	**4,447.53**	**298.90**	**1.29**	**148.79**	**148.76**	**0.00**	**24.60**	**-2,924.73**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,220.50	15,564.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	41.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	144,398.57	144,398.57
UNSEGREGATED INTEREST	90.62	221.19
TOTAL:	147,709.69	160,225.46

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,015,508.44	255,313.60	7,863.75	0.00	0.00	0.00	0.00	0.00	-4,905.16	-220.39	1,747,205.54
	0.01877995	**260,218.76**	**7,863.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-220.39**	
	PRIOR YR REFUND	**-4,905.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,905.16**	**0.00**	
2025	50,714.09	14,987.40	3.44	534.53	0.55	285.33	350.74	-3.22	4,702.14	-4,722.14	36,234.56
	0.01800797	**2,967.44**	**0.00**	**147.79**	**0.55**	**73.61**	**73.59**	**0.00**	**4,703.52**	**-4,705.62**	
2024	19,886.04	4,296.61	0.00	476.02	5.62	235.20	235.15	0.00	0.00	-19.19	16,046.26
	0.01713002	**1,414.17**	**0.00**	**167.97**	**0.61**	**83.68**	**83.67**	**0.00**	**0.00**	**0.00**	
2023	13,138.04	3,208.05	0.00	546.88	6.30	270.26	270.20	0.00	0.00	-18.89	10,457.98
	0.01693355	**993.78**	**0.00**	**175.07**	**0.68**	**87.19**	**87.17**	**0.00**	**0.00**	**0.00**	
2022	5,655.51	3,607.56	0.00	782.15	15.11	383.50	383.45	0.00	0.00	-0.93	2,829.17
	0.01791003	**58.61**	**0.00**	**13.35**	**0.29**	**6.53**	**6.53**	**0.00**	**0.00**	**0.00**	
2021	1,718.50	193.14	0.00	54.49	12.74	20.88	20.88	0.00	1.39	-0.98	1,580.26
	0.01808986	**7.37**	**0.00**	**1.99**	**0.04**	**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	1,029.84	2.77	0.00	1.28	0.00	0.63	0.63	0.00	0.00	0.00	1,028.35
	0.02678964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,106,474.58	281,813.90	7,867.19	2,462.62	54.33	1,222.43	1,287.67	-3.22	-201.63	-4,982.52	1,814,068.74
		260,754.97	**7,863.75**	**506.17**	**2.17**	**251.99**	**251.94**	**0.00**	**-201.64**	**-4,926.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,441.37	26,500.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	70.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	255,313.60	255,313.60
UNSEGREGATED INTEREST	160.23	383.11
TOTAL:	260,915.20	282,267.05
	186,521.97	
	447,437.17	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,440,952.27	182,531.96	5,622.05	0.00	0.00	0.00	0.00	0.00	-3,506.86	-157.56	1,249,133.84
	0.01342640	**186,038.82**	**5,622.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-157.56**	
	PRIOR YR REFUND	**-3,506.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,506.86**	**0.00**	
2025	36,098.86	10,668.19	2.44	380.48	0.39	203.10	249.66	-2.29	3,347.04	-3,361.27	25,792.19
	0.01281826	**2,112.24**	**0.00**	**105.19**	**0.39**	**52.40**	**52.38**	**0.00**	**3,348.02**	**-3,349.51**	
2024	14,178.27	3,063.41	0.00	339.42	4.01	167.68	167.64	0.00	0.00	-13.68	11,440.60
	0.01221332	**1,008.28**	**0.00**	**119.77**	**0.44**	**59.66**	**59.65**	**0.00**	**0.00**	**0.00**	
2023	9,353.15	2,283.86	0.00	389.34	4.49	192.40	192.36	0.00	0.00	-13.45	7,445.18
	0.01205520	**707.49**	**0.00**	**124.64**	**0.49**	**62.07**	**62.06**	**0.00**	**0.00**	**0.00**	
2022	4,068.03	2,594.95	0.00	562.60	10.86	275.86	275.82	0.00	0.00	-0.67	2,035.01
	0.01288282	**42.16**	**0.00**	**9.60**	**0.21**	**4.70**	**4.70**	**0.00**	**0.00**	**0.00**	
2021	1,233.00	138.61	0.00	39.12	9.15	14.98	14.98	0.00	1.00	-0.70	1,133.81
	0.01298049	**5.29**	**0.00**	**1.43**	**0.03**	**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,505,879.41	201,280.98	5,624.49	1,710.96	28.90	854.02	900.46	-2.29	-158.82	-3,547.33	1,296,976.46
		186,407.42	**5,622.05**	**360.63**	**1.56**	**179.53**	**179.49**	**0.00**	**-158.84**	**-3,507.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,875.46	18,749.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	49.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	182,531.96	182,531.96
UNSEGREGATED INTEREST	114.55	273.42
TOTAL:	186,521.97	201,604.26

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	835,178.02	105,795.79	3,258.55	0.00	0.00	0.00	0.00	0.00	-2,032.58	-91.32	723,999.78
	0.00778196	**107,828.37**	**3,258.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91.32**	
	PRIOR YR REFUND	**-2,032.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,032.58**	**0.00**	
2025	19,231.28	5,683.37	1.30	202.69	0.21	108.19	133.01	-1.23	1,783.10	-1,790.69	13,740.48
	0.00682879	**1,125.28**	**0.00**	**56.04**	**0.21**	**27.91**	**27.91**	**0.00**	**1,783.62**	**-1,784.42**	
2024	7,340.84	1,586.10	0.00	175.74	2.08	86.82	86.80	0.00	0.00	-7.08	5,923.40
	0.00632348	**522.05**	**0.00**	**62.02**	**0.23**	**30.89**	**30.88**	**0.00**	**0.00**	**0.00**	
2023	5,043.10	1,231.41	0.00	209.92	2.42	103.75	103.72	0.00	0.00	-7.25	4,014.36
	0.00649999	**381.46**	**0.00**	**67.20**	**0.26**	**33.47**	**33.46**	**0.00**	**0.00**	**0.00**	
2022	2,055.02	1,310.87	0.00	284.21	5.49	139.35	139.33	0.00	0.00	-0.34	1,028.02
	0.00650793	**21.31**	**0.00**	**4.86**	**0.11**	**2.37**	**2.37**	**0.00**	**0.00**	**0.00**	
2021	616.63	69.30	0.00	19.55	4.57	7.49	7.49	0.00	0.50	-0.35	567.03
	0.00649047	**2.64**	**0.00**	**0.71**	**0.01**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	254.67	0.52	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	254.39
	0.00453665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	869,373.82	115,725.19	3,259.85	908.05	18.12	451.90	476.65	-1.23	-248.98	-1,897.03	749,149.59
		107,848.53	**3,258.55**	**190.83**	**0.82**	**94.99**	**94.97**	**0.00**	**-248.96**	**-1,875.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,052.74	9,929.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	105,795.79	105,795.79
UNSEGREGATED INTEREST	66.39	153.37
TOTAL:	107,914.92	115,905.12

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	10,331.67	1,308.76	40.31	0.00	0.00	0.00	0.00	0.00	-25.14	-1.13	8,956.33
	0.00009627	**1,333.90**	**40.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.13**	
	PRIOR YR REFUND	**-25.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25.14**	**0.00**	
2025	271.79	80.33	0.01	2.87	0.00	1.52	1.88	-0.02	25.20	-25.30	194.20
	0.00009652	**15.91**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**25.21**	**-25.22**	
2024	108.62	23.47	0.00	2.59	0.03	1.29	1.29	0.00	0.00	-0.10	87.64
	0.00009358	**7.72**	**0.00**	**0.91**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2023	72.37	17.67	0.00	3.01	0.03	1.49	1.49	0.00	0.00	-0.10	57.61
	0.00009333	**5.47**	**0.00**	**0.96**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2022	29.93	19.14	0.00	4.15	0.07	2.03	2.03	0.00	0.00	0.00	14.94
	0.00009504	**0.32**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	9.48	1.07	0.00	0.31	0.07	0.11	0.11	0.00	0.01	-0.01	8.72
	0.00009986	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-13.16	1.00	0.00	0.32	0.08	0.13	0.13	0.00	0.00	0.00	-13.84
	0.00015629	**0.00**	**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**	
PRIOR	7.66	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	7.65
	0.00014854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,825.25	1,451.63	40.32	13.32	0.28	6.60	6.96	-0.02	0.07	-26.64	9,320.03
		1,338.21	**40.31**	**2.75**	**0.00**	**1.37**	**1.37**	**0.00**	**0.07**	**-26.35**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.45	142.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,308.76	1,308.76
UNSEGREGATED INTEREST	0.82	2.00
TOTAL:	1,339.03	1,454.01
	593.35	
	1,932.38	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,580.85	580.28	17.87	0.00	0.00	0.00	0.00	0.00	-11.15	-0.50	3,971.05
	0.00004268	**591.43**	**17.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.50**	
	PRIOR YR REFUND	**-11.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11.15**	**0.00**	
2025	120.50	35.62	0.02	1.28	0.00	0.67	0.84	0.00	11.18	-11.22	86.10
	0.00004279	**7.06**	**0.00**	**0.36**	**0.00**	**0.17**	**0.17**	**0.00**	**11.18**	**-11.18**	
2024	48.20	10.43	0.00	1.17	0.01	0.56	0.56	0.00	0.00	-0.05	38.89
	0.00004149	**3.43**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2023	32.13	7.82	0.00	1.33	0.01	0.66	0.66	0.00	0.00	-0.05	25.59
	0.00004138	**2.43**	**0.00**	**0.43**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2022	13.30	8.47	0.00	1.82	0.04	0.91	0.91	0.00	0.00	0.00	6.65
	0.00004214	**0.13**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	4.25	0.47	0.00	0.13	0.03	0.05	0.05	0.00	0.00	0.00	3.91
	0.00004427	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,799.45	643.09	17.89	5.73	0.09	2.85	3.02	0.00	0.03	-11.82	4,132.41
		593.35	**17.87**	**1.23**	**0.00**	**0.60**	**0.60**	**0.00**	**0.03**	**-11.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.07	62.81
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	580.28	580.28
TOTAL:	593.35	643.09

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,870,101.43	236,894.23	7,296.43	0.00	0.00	0.00	0.00	0.00	-4,551.28	-204.49	1,621,155.00
	0.01742509	**241,445.51**	**7,296.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-204.49**	
	PRIOR YR REFUND	**-4,551.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,551.28**	**0.00**	
2025	49,165.10	14,529.64	3.33	518.22	0.54	276.61	340.02	-3.12	4,558.52	-4,577.91	35,127.84
	0.01745795	**2,876.80**	**0.00**	**143.28**	**0.54**	**71.36**	**71.34**	**0.00**	**4,559.86**	**-4,561.90**	
2024	23,089.14	4,988.71	0.00	552.72	6.52	273.07	273.01	0.00	0.00	-22.28	18,630.87
	0.01988922	**1,641.96**	**0.00**	**195.03**	**0.71**	**97.16**	**97.14**	**0.00**	**0.00**	**0.00**	
2023	13,169.07	3,215.64	0.00	548.18	6.32	270.89	270.84	0.00	0.00	-18.94	10,482.67
	0.01697353	**996.13**	**0.00**	**175.48**	**0.68**	**87.39**	**87.38**	**0.00**	**0.00**	**0.00**	
2022	5,576.14	3,556.90	0.00	771.17	14.90	378.12	378.07	0.00	0.00	-0.92	2,789.49
	0.01765855	**57.78**	**0.00**	**13.16**	**0.29**	**6.44**	**6.44**	**0.00**	**0.00**	**0.00**	
2021	1,700.89	191.15	0.00	53.93	12.61	20.67	20.67	0.00	1.37	-0.97	1,564.07
	0.01790491	**7.29**	**0.00**	**1.97**	**0.04**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	1,461.78	3.36	0.00	1.55	0.00	0.77	0.77	0.00	0.00	0.00	1,459.97
	0.03759090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,962,517.35	263,674.72	7,299.76	2,542.71	61.18	1,258.44	1,321.69	-3.12	8.61	-4,825.51	1,689,265.56
		242,474.19	**7,296.43**	**528.92**	**2.26**	**263.32**	**263.27**	**0.00**	**8.58**	**-4,766.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,579.96	26,780.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	67.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	236,894.23	236,894.23
UNSEGREGATED INTEREST	148.67	361.83
TOTAL:	242,622.86	264,104.46
	449,030.63	
	691,653.49	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,463,336.08	438,716.49	13,512.63	0.00	0.00	0.00	0.00	0.00	-8,428.75	-378.70	3,002,299.51
	0.03227041	**447,145.24**	**13,512.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-378.70**	
	PRIOR YR REFUND	**-8,428.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,428.75**	**0.00**	
2025	90,803.32	26,834.84	6.14	957.06	0.99	510.89	627.99	-5.77	8,419.16	-8,454.98	64,877.81
	0.03224317	**5,313.18**	**0.00**	**264.62**	**0.99**	**131.80**	**131.76**	**0.00**	**8,421.63**	**-8,425.39**	
2024	42,464.59	9,175.01	0.00	1,016.51	12.00	502.23	502.12	0.00	0.00	-40.98	34,265.11
	0.03657945	**3,019.84**	**0.00**	**358.70**	**1.31**	**178.69**	**178.66**	**0.00**	**0.00**	**0.00**	
2023	24,633.36	6,014.97	0.00	1,025.37	11.82	506.74	506.63	0.00	0.00	-35.42	19,608.34
	0.03174973	**1,863.29**	**0.00**	**328.24**	**1.28**	**163.48**	**163.45**	**0.00**	**0.00**	**0.00**	
2022	10,094.48	6,439.09	0.00	1,396.04	26.97	684.52	684.42	0.00	0.00	-1.66	5,049.77
	0.03196739	**104.62**	**0.00**	**23.84**	**0.53**	**11.66**	**11.65**	**0.00**	**0.00**	**0.00**	
2021	3,080.92	346.29	0.00	97.72	22.85	37.43	37.42	0.00	2.49	-1.75	2,833.09
	0.03243265	**13.21**	**0.00**	**3.57**	**0.07**	**1.75**	**1.75**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00149889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,634,415.57	487,526.69	13,518.77	4,492.70	74.63	2,241.81	2,358.58	-5.77	-7.10	-8,913.49	3,128,936.45
		449,030.63	**13,512.63**	**978.97**	**4.18**	**487.38**	**487.27**	**0.00**	**-7.12**	**-8,804.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,314.14	48,810.20
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	438,716.49	438,716.49
TOTAL:	449,030.63	487,526.69

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,949,392.53	1,260,334.68	38,818.77	0.00	0.00	0.00	0.00	0.00	-24,213.92	-1,087.93	8,624,937.23
	0.09270571	**1,284,548.60**	**38,818.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,087.93**	
	PRIOR YR REFUND	**-24,213.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24,213.92**	**0.00**	
2025	265,046.42	78,328.44	17.93	2,793.58	2.90	1,491.24	1,832.99	-16.85	24,574.75	-24,679.27	189,372.26
	0.09411482	**15,508.68**	**0.00**	**772.40**	**2.90**	**384.72**	**384.59**	**0.00**	**24,581.97**	**-24,592.92**	
2024	104,468.07	22,571.66	0.00	2,500.78	29.52	1,235.54	1,235.29	0.00	0.00	-100.82	84,296.37
	0.08998988	**7,429.18**	**0.00**	**882.45**	**3.22**	**439.59**	**439.53**	**0.00**	**0.00**	**0.00**	
2023	71,031.96	17,344.58	0.00	2,956.73	34.09	1,461.21	1,460.93	0.00	0.00	-102.14	56,541.97
	0.09155251	**5,372.96**	**0.00**	**946.53**	**3.69**	**471.39**	**471.32**	**0.00**	**0.00**	**0.00**	
2022	29,311.49	18,697.30	0.00	4,053.74	78.31	1,987.61	1,987.26	0.00	0.00	-4.83	14,663.10
	0.09282416	**303.79**	**0.00**	**69.22**	**1.53**	**33.84**	**33.82**	**0.00**	**0.00**	**0.00**	
2021	9,184.27	1,032.29	0.00	291.29	68.10	111.58	111.57	0.00	7.41	-5.22	8,445.46
	0.09668295	**39.38**	**0.00**	**10.64**	**0.20**	**5.22**	**5.23**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	4,846.74	10.08	0.00	4.64	0.00	2.32	2.34	0.00	0.00	0.00	4,841.30
	0.09773371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,428,821.87	1,399,067.98	38,836.70	12,846.77	264.50	6,386.71	6,727.58	-16.85	368.24	-25,980.21	8,978,135.14
		1,288,988.67	**38,818.77**	**2,681.24**	**11.54**	**1,334.76**	**1,334.49**	**0.00**	**368.05**	**-25,680.85**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28,653.99	138,733.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	366.07
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,260,334.68	1,260,334.68
UNSEGREGATED INTEREST	790.95	1,935.55
TOTAL:	1,289,779.62	1,401,369.60

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 290-VERNONIA RFPD

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	346,251.17	43,861.21	1,350.94	0.00	0.00	0.00	0.00	0.00	-842.67	-37.86	300,158.49
	0.00322627	**44,703.88**	**1,350.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-37.86**	
	PRIOR YR REFUND	**-842.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-842.67**	**0.00**	
2025	9,050.24	2,674.57	0.61	95.38	0.10	50.93	62.59	-0.57	839.12	-842.70	6,466.29
	0.00321363	**529.55**	**0.00**	**26.37**	**0.10**	**13.14**	**13.13**	**0.00**	**839.37**	**-839.75**	
2024	3,523.02	761.19	0.00	84.34	1.00	41.67	41.65	0.00	0.00	-3.40	2,842.77
	0.00303475	**250.55**	**0.00**	**29.77**	**0.11**	**14.82**	**14.82**	**0.00**	**0.00**	**0.00**	
2023	2,374.41	579.78	0.00	98.84	1.14	48.85	48.83	0.00	0.00	-3.41	1,890.06
	0.00306038	**179.60**	**0.00**	**31.64**	**0.12**	**15.76**	**15.75**	**0.00**	**0.00**	**0.00**	
2022	973.87	621.24	0.00	134.70	2.60	66.04	66.02	0.00	0.00	-0.16	487.17
	0.00308418	**10.10**	**0.00**	**2.31**	**0.05**	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	
2021	305.06	34.30	0.00	9.69	2.27	3.70	3.70	0.00	0.25	-0.18	280.52
	0.00321116	**1.31**	**0.00**	**0.36**	**0.01**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	184.72	0.32	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	184.54
	0.00506225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	362,180.40	48,590.30	1,351.55	442.04	11.31	218.62	230.22	-0.57	-3.30	-887.71	311,789.01
		44,832.32	**1,350.94**	**90.45**	**0.39**	**45.01**	**44.99**	**0.00**	**-3.30**	**-877.61**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	971.11	4,729.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43,861.21	43,861.21
UNSEGREGATED INTEREST	27.53	66.84
TOTAL:	44,859.85	48,669.64
	57,550.80	
	184.20	
	102,594.85	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	444,196.58	56,268.40	1,733.09	0.00	0.00	0.00	0.00	0.00	-1,081.04	-48.57	385,065.48
	0.00413890	**57,349.44**	**1,733.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-48.57**	
	PRIOR YR REFUND	**-1,081.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,081.04**	**0.00**	
2025	11,611.24	3,431.43	0.79	122.38	0.13	65.32	80.31	-0.74	1,076.57	-1,081.15	8,296.08
	0.00412300	**679.41**	**0.00**	**33.84**	**0.13**	**16.85**	**16.85**	**0.00**	**1,076.89**	**-1,077.37**	
2024	4,536.62	980.20	0.00	108.60	1.28	53.65	53.64	0.00	0.00	-4.38	3,660.64
	0.00390790	**322.62**	**0.00**	**38.32**	**0.14**	**19.09**	**19.09**	**0.00**	**0.00**	**0.00**	
2023	3,045.93	743.76	0.00	126.79	1.46	62.65	62.65	0.00	0.00	-4.38	2,424.58
	0.00392590	**230.40**	**0.00**	**40.59**	**0.16**	**20.21**	**20.21**	**0.00**	**0.00**	**0.00**	
2022	1,252.09	798.64	0.00	173.15	3.35	84.90	84.90	0.00	0.00	-0.21	626.39
	0.00396497	**12.97**	**0.00**	**2.95**	**0.07**	**1.45**	**1.45**	**0.00**	**0.00**	**0.00**	
2021	392.83	44.15	0.00	12.46	2.91	4.77	4.77	0.00	0.32	-0.23	361.23
	0.00413528	**1.69**	**0.00**	**0.46**	**0.01**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	465,035.29	62,266.58	1,733.88	543.38	9.13	271.29	286.27	-0.74	-4.15	-1,138.92	400,434.40
		57,515.49	**1,733.09**	**116.16**	**0.51**	**57.82**	**57.82**	**0.00**	**-4.15**	**-1,125.94**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,247.09	5,998.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56,268.40	56,268.40
UNSEGREGATED INTEREST	35.31	85.74
TOTAL:	57,550.80	62,368.36

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	510.51	0.13	18.20	0.02	9.73	11.95	-0.11	160.17	-160.85	1,234.25
	0.00061341	**101.08**	**0.00**	**5.03**	**0.02**	**2.51**	**2.51**	**0.00**	**160.22**	**-160.29**	
2024	678.73	146.63	0.00	16.23	0.19	8.03	8.03	0.00	0.00	-0.66	547.67
	0.00058467	**48.25**	**0.00**	**5.72**	**0.02**	**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	
2023	434.57	106.11	0.00	18.09	0.21	8.94	8.93	0.00	0.00	-0.62	345.93
	0.00056008	**32.87**	**0.00**	**5.79**	**0.02**	**2.88**	**2.88**	**0.00**	**0.00**	**0.00**	
2022	168.50	107.44	0.00	23.30	0.45	11.42	11.42	0.00	0.00	-0.03	84.33
	0.00053338	**1.76**	**0.00**	**0.41**	**0.01**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2021	55.16	6.21	0.00	1.76	0.41	0.67	0.67	0.00	0.04	-0.03	50.72
	0.00058128	**0.24**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,064.46	876.90	0.13	77.58	1.28	38.79	41.00	-0.11	160.21	-162.19	2,262.92
		184.20	**0.00**	**17.02**	**0.07**	**8.47**	**8.47**	**0.00**	**160.22**	**-160.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	184.20	876.90
TOTAL:	184.20	876.90

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 300-NW REGIONAL ESD

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,110,579.10	140,682.09	4,333.06	0.00	0.00	0.00	0.00	0.00	-2,702.83	-121.44	962,739.68
	0.01034807	**143,384.92**	**4,333.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-121.44**	
	PRIOR YR REFUND	**-2,702.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,702.83**	**0.00**	
2025	29,142.69	8,813.99	1.97	508.71	0.32	163.97	0.00	-1.85	2,702.07	-2,713.56	20,822.10
	0.01034820	**1,747.52**	**0.00**	**127.22**	**0.32**	**42.30**	**0.00**	**0.00**	**2,702.86**	**-2,704.07**	
2024	11,972.53	2,728.39	0.00	428.17	3.38	141.60	0.00	0.00	0.00	-11.55	9,660.76
	0.01031325	**901.79**	**0.00**	**151.51**	**0.37**	**50.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	7,771.09	2,057.36	0.00	483.29	3.73	159.86	0.00	0.00	0.00	-11.17	6,185.85
	0.01001607	**639.37**	**0.00**	**155.11**	**0.40**	**51.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3,238.88	2,285.64	0.00	667.54	8.65	219.62	0.00	0.00	0.00	-0.53	1,620.25
	0.01025696	**37.31**	**0.00**	**11.39**	**0.17**	**3.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,001.04	124.67	0.00	43.91	7.42	12.16	0.00	0.00	0.81	-0.57	920.52
	0.01053701	**4.86**	**0.00**	**1.73**	**0.02**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	515.55	1.26	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	515.00
	0.01008082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,163,754.36	156,781.72	4,335.03	2,168.16	28.88	707.59	0.00	-1.85	0.05	-2,858.82	1,001,945.15
		144,012.94	**4,333.06**	**446.96**	**1.28**	**148.56**	**0.00**	**0.00**	**0.03**	**-2,825.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,330.85	16,099.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	140,682.09	140,682.09
UNSEGREGATED INTEREST	88.29	214.71
TOTAL:	144,101.23	157,036.68

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	12,192,129.27	1,544,432.32	47,569.08	0.00	0.00	0.00	0.00	0.00	-29,672.08	-1,333.17	10,569,122.62
	0.11360291	**1,574,104.40**	**47,569.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,333.17**	
	PRIOR YR REFUND	**-29,672.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-29,672.08**	**0.00**	
2025	323,801.48	97,931.53	21.91	5,652.24	3.54	1,821.82	0.00	-20.58	30,022.43	-30,150.14	231,351.99
	0.11497803	**19,416.47**	**0.00**	**1,413.48**	**3.54**	**470.00**	**0.00**	**0.00**	**30,031.25**	**-30,044.64**	
2024	128,863.66	29,366.37	0.00	4,608.50	36.41	1,524.06	0.00	0.00	0.00	-124.37	103,981.42
	0.11100448	**9,706.22**	**0.00**	**1,630.69**	**3.97**	**542.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	87,786.71	23,241.26	0.00	5,459.65	42.13	1,805.87	0.00	0.00	0.00	-126.24	69,878.86
	0.11314760	**7,222.80**	**0.00**	**1,752.28**	**4.56**	**582.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	36,079.99	25,461.08	0.00	7,436.07	96.39	2,446.59	0.00	0.00	0.00	-5.94	18,049.04
	0.11425887	**415.59**	**0.00**	**126.85**	**1.88**	**41.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	11,373.24	1,416.47	0.00	498.88	84.34	138.18	0.00	0.00	9.18	-6.47	10,458.36
	0.11972582	**55.22**	**0.00**	**19.64**	**0.25**	**6.47**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	8,138.94	19.14	0.00	10.75	0.00	3.58	0.00	0.00	0.00	0.00	8,130.55
	0.15075943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12,781,361.85	1,723,178.78	47,590.99	24,197.76	342.50	7,890.77	0.00	-20.58	359.53	-31,746.33	11,003,382.46
		1,581,248.62	**47,569.08**	**4,942.94**	**14.20**	**1,642.96**	**0.00**	**0.00**	**359.17**	**-31,377.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36,816.30	178,746.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	447.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,544,432.32	1,544,432.32
UNSEGREGATED INTEREST	969.25	2,368.86
TOTAL:	1,582,217.87	1,725,994.86
	723,918.13	
	2,306,136.00	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	5,579,924.44	706,834.34	21,770.75	0.00	0.00	0.00	0.00	0.00	-13,579.91	-610.15	4,837,129.29
	0.05199220	**720,414.25**	**21,770.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-610.15**	
	PRIOR YR REFUND	**-13,579.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13,579.91**	**0.00**	
2025	151,035.04	45,679.53	10.22	2,636.46	1.65	849.77	0.00	-9.60	14,003.77	-14,063.33	107,912.59
	0.05363074	**9,056.69**	**0.00**	**659.31**	**1.65**	**219.23**	**0.00**	**0.00**	**14,007.88**	**-14,014.12**	
2024	59,326.12	13,519.66	0.00	2,121.65	16.76	701.65	0.00	0.00	0.00	-57.26	47,870.85
	0.05110414	**4,468.55**	**0.00**	**750.74**	**1.83**	**249.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	40,667.83	10,766.67	0.00	2,529.21	19.51	836.59	0.00	0.00	0.00	-58.48	32,371.89
	0.05241646	**3,346.01**	**0.00**	**811.75**	**2.11**	**269.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	17,133.84	12,091.12	0.00	3,531.29	45.77	1,161.84	0.00	0.00	0.00	-2.82	8,571.19
	0.05425997	**197.36**	**0.00**	**60.24**	**0.89**	**19.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,125.21	389.23	0.00	137.09	23.18	37.97	0.00	0.00	2.52	-1.78	2,873.81
	0.03289804	**15.18**	**0.00**	**5.40**	**0.07**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.06776145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,851,278.22	789,280.55	21,780.97	10,955.70	106.87	3,587.82	0.00	-9.60	426.38	-14,793.82	5,036,795.36
		723,918.13	**21,770.75**	**2,287.44**	**6.55**	**760.32**	**0.00**	**0.00**	**427.97**	**-14,624.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,083.79	82,446.21
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	706,834.34	706,834.34
TOTAL:	723,918.13	789,280.55

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	5,191,290.48	657,604.31	20,254.45	0.00	0.00	0.00	0.00	0.00	-12,634.09	-567.65	4,500,229.98
	0.04837102	**670,238.40**	**20,254.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-567.65**	
	PRIOR YR REFUND	**-12,634.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,634.09**	**0.00**	
2025	140,926.29	42,622.21	9.53	2,460.01	1.54	792.90	0.00	-8.95	13,066.49	-13,122.08	100,690.02
	0.05004125	**8,450.52**	**0.00**	**615.18**	**1.54**	**204.56**	**0.00**	**0.00**	**13,070.33**	**-13,076.16**	
2024	54,499.42	12,419.73	0.00	1,949.05	15.40	644.56	0.00	0.00	0.00	-52.60	43,976.14
	0.04694636	**4,104.99**	**0.00**	**689.66**	**1.68**	**229.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	37,597.72	9,953.86	0.00	2,338.28	18.04	773.42	0.00	0.00	0.00	-54.07	29,928.07
	0.04845933	**3,093.41**	**0.00**	**750.47**	**1.95**	**249.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	15,566.13	10,984.81	0.00	3,208.19	41.59	1,055.54	0.00	0.00	0.00	-2.56	7,786.95
	0.04929524	**179.30**	**0.00**	**54.73**	**0.81**	**17.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,795.50	597.23	0.00	210.33	35.55	58.27	0.00	0.00	3.87	-2.73	4,409.74
	0.05048225	**23.27**	**0.00**	**8.27**	**0.10**	**2.73**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	2,779.36	6.43	0.00	3.61	0.00	1.20	0.00	0.00	0.00	0.00	2,776.54
	0.05024404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,445,103.89	734,630.63	20,263.98	10,348.77	139.08	3,376.67	0.00	-8.95	436.27	-13,801.69	4,687,183.68
		673,455.80	**20,254.45**	**2,118.31**	**6.08**	**704.10**	**0.00**	**0.00**	**436.24**	**-13,643.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,851.49	77,026.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	194.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	657,604.31	657,604.31
UNSEGREGATED INTEREST	412.70	1,017.86
TOTAL:	673,868.50	735,843.13

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,730,987.36	1,232,668.31	37,966.63	0.00	0.00	0.00	0.00	0.00	-23,682.38	-1,064.05	8,435,605.99
	0.09067067	**1,256,350.69**	**37,966.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,064.05**	
	PRIOR YR REFUND	**-23,682.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23,682.38**	**0.00**	
2025	257,428.97	77,857.60	17.41	4,493.65	2.81	1,448.38	0.00	-16.36	23,868.46	-23,969.99	183,929.72
	0.09140994	**15,436.49**	**0.00**	**1,123.74**	**2.81**	**373.66**	**0.00**	**0.00**	**23,875.47**	**-23,886.12**	
2024	117,987.70	26,887.89	0.00	4,219.55	33.34	1,395.43	0.00	0.00	0.00	-113.87	95,205.49
	0.10163586	**8,887.04**	**0.00**	**1,493.07**	**3.64**	**496.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	68,900.62	18,241.23	0.00	4,285.08	33.07	1,417.37	0.00	0.00	0.00	-99.08	54,845.39
	0.08880548	**5,668.92**	**0.00**	**1,375.30**	**3.58**	**457.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	28,986.38	20,455.29	0.00	5,974.08	77.43	1,965.58	0.00	0.00	0.00	-4.77	14,500.40
	0.09179497	**333.88**	**0.00**	**101.91**	**1.51**	**33.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	8,874.15	1,105.22	0.00	389.26	65.80	107.82	0.00	0.00	7.16	-5.05	8,160.30
	0.09341792	**43.09**	**0.00**	**15.33**	**0.19**	**5.04**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	5,656.74	15.40	0.00	8.65	0.00	2.88	0.00	0.00	0.00	0.00	5,649.99
	0.12023006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,213,259.08	1,378,287.96	37,984.04	19,799.02	276.86	6,458.91	0.00	-16.36	193.24	-25,256.81	8,791,706.17
		1,263,037.73	**37,966.63**	**4,109.35**	**11.73**	**1,365.90**	**0.00**	**0.00**	**193.09**	**-24,950.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30,369.42	145,619.65
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	355.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,232,668.31	1,232,668.31
UNSEGREGATED INTEREST	773.59	1,887.64
TOTAL:	1,263,811.32	1,380,531.15
	329,623.21	
	1,593,434.53	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,536,476.32	321,306.96	9,896.37	0.00	0.00	0.00	0.00	0.00	-6,173.04	-277.36	2,198,822.59
	0.02363419	**327,480.00**	**9,896.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-277.36**	
	PRIOR YR REFUND	**-6,173.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,173.04**	**0.00**	
2025	65,608.56	19,842.85	4.44	1,145.25	0.72	369.14	0.00	-4.17	6,083.13	-6,109.01	46,876.47
	0.02329682	**3,934.16**	**0.00**	**286.40**	**0.72**	**95.23**	**0.00**	**0.00**	**6,084.92**	**-6,087.64**	
2024	32,180.58	7,333.55	0.00	1,150.87	9.09	380.59	0.00	0.00	0.00	-31.06	25,966.84
	0.02772068	**2,423.90**	**0.00**	**407.23**	**0.99**	**135.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	20,023.16	5,301.06	0.00	1,245.29	9.61	411.89	0.00	0.00	0.00	-28.79	15,938.60
	0.02580767	**1,647.43**	**0.00**	**399.67**	**1.04**	**132.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	8,379.39	5,913.24	0.00	1,727.00	22.39	568.21	0.00	0.00	0.00	-1.38	4,191.77
	0.02653615	**96.52**	**0.00**	**29.46**	**0.44**	**9.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	2,596.06	323.32	0.00	113.87	19.25	31.55	0.00	0.00	2.10	-1.47	2,387.24
	0.02732887	**12.60**	**0.00**	**4.48**	**0.06**	**1.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,665,264.08	360,020.98	9,900.81	5,382.28	61.06	1,761.38	0.00	-4.17	-87.81	-6,449.07	2,294,183.52
		329,421.57	**9,896.37**	**1,127.24**	**3.25**	**374.68**	**0.00**	**0.00**	**-88.12**	**-6,365.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,114.61	38,714.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	90.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	321,306.96	321,306.96
UNSEGREGATED INTEREST	201.64	485.38
TOTAL:	329,623.21	360,596.98

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,764,163.27	603,498.17	18,587.96	0.00	0.00	0.00	0.00	0.00	-11,594.58	-520.95	4,129,961.61
	0.04439116	**615,092.75**	**18,587.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-520.95**	
	PRIOR YR REFUND	**-11,594.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11,594.58**	**0.00**	
2025	120,328.91	36,392.65	8.14	2,100.45	1.32	677.01	0.00	-7.65	11,156.73	-11,204.20	85,973.45
	0.04272735	**7,215.42**	**0.00**	**525.27**	**1.32**	**174.66**	**0.00**	**0.00**	**11,160.01**	**-11,164.99**	
2024	47,096.68	10,732.73	0.00	1,684.30	13.30	557.01	0.00	0.00	0.00	-45.45	38,002.80
	0.04056957	**3,547.40**	**0.00**	**595.98**	**1.45**	**198.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	30,754.63	8,142.17	0.00	1,912.69	14.76	632.66	0.00	0.00	0.00	-44.23	24,480.92
	0.03963935	**2,530.38**	**0.00**	**613.88**	**1.60**	**204.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	13,316.76	9,397.47	0.00	2,744.59	35.57	903.01	0.00	0.00	0.00	-2.19	6,661.69
	0.04217196	**153.38**	**0.00**	**46.81**	**0.69**	**15.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,018.89	500.52	0.00	176.29	29.81	48.83	0.00	0.00	3.24	-2.28	3,695.62
	0.04230583	**19.52**	**0.00**	**6.95**	**0.09**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	1,998.06	4.74	0.00	2.66	0.00	0.89	0.00	0.00	0.00	0.00	1,995.98
	0.03672594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,980,105.65	668,974.16	18,596.10	8,745.00	113.34	2,854.57	0.00	-7.65	-434.61	-11,819.30	4,289,018.83
		616,964.27	**18,587.96**	**1,788.89**	**5.15**	**594.60**	**0.00**	**0.00**	**-434.57**	**-11,685.94**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,466.10	65,475.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	166.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	603,498.17	603,498.17
UNSEGREGATED INTEREST	378.74	906.93
TOTAL:	617,343.01	670,047.28
	57,956.05	
	675,299.06	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	446,090.99	56,508.36	1,740.48	0.00	0.00	0.00	0.00	0.00	-1,085.66	-48.78	386,707.71
	0.00415655	**57,594.02**	**1,740.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-48.78**	
	PRIOR YR REFUND	**-1,085.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,085.66**	**0.00**	
2025	12,189.12	3,686.53	0.83	212.78	0.13	68.57	0.00	-0.78	1,130.16	-1,134.96	8,708.96
	0.00432821	**730.91**	**0.00**	**53.21**	**0.13**	**17.69**	**0.00**	**0.00**	**1,130.49**	**-1,130.99**	
2024	5,062.20	1,153.63	0.00	181.05	1.43	59.86	0.00	0.00	0.00	-4.89	4,084.73
	0.00436064	**381.30**	**0.00**	**64.06**	**0.16**	**21.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	3,358.39	889.12	0.00	208.86	1.61	69.09	0.00	0.00	0.00	-4.83	2,673.30
	0.00432864	**276.31**	**0.00**	**67.03**	**0.17**	**22.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,818.05	1,282.95	0.00	374.70	4.86	123.28	0.00	0.00	0.00	-0.30	909.50
	0.00575732	**20.94**	**0.00**	**6.39**	**0.09**	**2.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	570.17	71.01	0.00	25.01	4.23	6.93	0.00	0.00	0.46	-0.32	524.31
	0.00600244	**2.77**	**0.00**	**0.99**	**0.01**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.32
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	469,033.38	63,591.60	1,741.31	1,002.40	12.26	327.73	0.00	-0.78	44.96	-1,194.08	403,552.97
		57,920.59	**1,740.48**	**191.68**	**0.56**	**63.70**	**0.00**	**0.00**	**44.83**	**-1,179.77**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,412.23	7,083.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56,508.36	56,508.36
UNSEGREGATED INTEREST	35.46	87.70
TOTAL:	57,956.05	63,696.14

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,258,974.65	539,503.64	16,616.91	0.00	0.00	0.00	0.00	0.00	-10,365.10	-465.71	3,692,023.29
	0.03968396	**549,868.74**	**16,616.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-465.71**	
	PRIOR YR REFUND	**-10,365.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10,365.10**	**0.00**	
2025	106,560.66	32,228.55	7.21	1,860.11	1.16	599.54	0.00	-6.77	9,880.16	-9,922.19	76,136.21
	0.03783842	**6,389.81**	**0.00**	**465.16**	**1.16**	**154.67**	**0.00**	**0.00**	**9,883.06**	**-9,887.47**	
2024	41,307.35	9,413.41	0.00	1,477.26	11.67	488.54	0.00	0.00	0.00	-39.87	33,331.33
	0.03558260	**3,111.33**	**0.00**	**522.71**	**1.27**	**173.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	28,156.82	7,454.42	0.00	1,751.13	13.51	579.22	0.00	0.00	0.00	-40.49	22,413.04
	0.03629104	**2,316.64**	**0.00**	**562.02**	**1.46**	**186.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	11,510.59	8,122.82	0.00	2,372.32	30.75	780.53	0.00	0.00	0.00	-1.90	5,758.19
	0.03645182	**132.59**	**0.00**	**40.47**	**0.60**	**13.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,539.68	440.85	0.00	155.27	26.26	43.01	0.00	0.00	2.86	-2.01	3,254.95
	0.03726208	**17.19**	**0.00**	**6.12**	**0.08**	**2.01**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	2,183.85	5.80	0.00	3.26	0.00	1.08	0.00	0.00	0.00	0.00	2,181.31
	0.04568253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,449,913.77	597,595.61	16,624.12	7,792.19	109.32	2,540.88	0.00	-6.77	-482.08	-10,472.17	3,832,525.21
		551,471.20	**16,616.91**	**1,596.48**	**4.57**	**530.65**	**0.00**	**0.00**	**-482.04**	**-10,353.18**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,967.56	58,091.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	539,503.64	539,503.64
UNSEGREGATED INTEREST	338.58	807.72
TOTAL:	551,809.78	598,550.51
	155,600.33	
	707,410.11	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,197,931.34	151,747.39	4,673.88	0.00	0.00	0.00	0.00	0.00	-2,915.42	-130.99	1,038,463.66
	0.01116200	**154,662.81**	**4,673.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-130.99**	
	PRIOR YR REFUND	**-2,915.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,915.42**	**0.00**	
2025	32,164.52	9,727.93	2.17	561.46	0.35	180.97	0.00	-2.04	2,982.25	-2,994.95	22,981.14
	0.01142124	**1,928.71**	**0.00**	**140.40**	**0.35**	**46.69**	**0.00**	**0.00**	**2,983.13**	**-2,984.46**	
2024	13,411.47	3,056.31	0.00	479.63	3.79	158.61	0.00	0.00	0.00	-12.94	10,821.85
	0.01155276	**1,010.17**	**0.00**	**169.71**	**0.41**	**56.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	9,372.25	2,481.29	0.00	582.89	4.50	192.79	0.00	0.00	0.00	-13.48	7,460.37
	0.01207989	**771.12**	**0.00**	**187.08**	**0.49**	**62.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3,663.44	2,585.20	0.00	755.03	9.78	248.41	0.00	0.00	0.00	-0.60	1,832.67
	0.01160129	**42.20**	**0.00**	**12.88**	**0.19**	**4.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,136.45	141.52	0.00	49.83	8.42	13.82	0.00	0.00	0.92	-0.64	1,045.04
	0.01196342	**5.51**	**0.00**	**1.95**	**0.02**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,257,679.48	169,739.64	4,676.05	2,428.84	26.84	794.60	0.00	-2.04	67.75	-3,153.60	1,082,604.74
		155,505.10	**4,673.88**	**512.02**	**1.46**	**170.20**	**0.00**	**0.00**	**67.71**	**-3,115.45**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,757.71	17,992.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	44.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	151,747.39	151,747.39
UNSEGREGATED INTEREST	95.23	233.80
TOTAL:	155,600.33	170,017.86

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,479,087.48	187,362.72	5,770.84	0.00	0.00	0.00	0.00	0.00	-3,599.67	-161.73	1,282,192.52
	0.01378173	**190,962.39**	**5,770.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-161.73**	
	PRIOR YR REFUND	**-3,599.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,599.67**	**0.00**	
2025	38,853.42	11,750.92	2.63	678.21	0.42	218.61	0.00	-2.47	3,602.43	-3,617.76	27,760.28
	0.01379637	**2,329.80**	**0.00**	**169.60**	**0.42**	**56.40**	**0.00**	**0.00**	**3,603.49**	**-3,605.10**	
2024	16,284.20	3,710.96	0.00	582.36	4.60	192.59	0.00	0.00	0.00	-15.72	13,139.88
	0.01402740	**1,226.56**	**0.00**	**206.07**	**0.50**	**68.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	10,441.96	2,764.46	0.00	649.40	5.01	214.81	0.00	0.00	0.00	-15.02	8,311.88
	0.01345860	**859.12**	**0.00**	**208.42**	**0.54**	**69.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	4,326.15	3,052.91	0.00	891.63	11.57	293.37	0.00	0.00	0.00	-0.71	2,164.16
	0.01370021	**49.83**	**0.00**	**15.21**	**0.23**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,343.71	167.36	0.00	58.95	9.96	16.32	0.00	0.00	1.08	-0.77	1,235.61
	0.01414566	**6.53**	**0.00**	**2.33**	**0.03**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	994.73	1.73	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00	993.97
	0.01401904	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,549,330.56	209,111.59	5,773.47	2,983.42	49.86	970.57	0.00	-2.47	3.84	-3,811.71	1,333,618.58
		191,834.56	**5,770.84**	**601.63**	**1.72**	**199.98**	**0.00**	**0.00**	**3.82**	**-3,766.83**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,471.84	21,748.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	53.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	187,362.72	187,362.72
UNSEGREGATED INTEREST	117.58	286.08
TOTAL:	191,952.14	209,451.33
	245,855.53	
	437,807.67	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,893,369.77	239,841.74	7,387.21	0.00	0.00	0.00	0.00	0.00	-4,607.91	-207.03	1,641,325.88
	0.01764190	**244,449.65**	**7,387.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-207.03**	
	PRIOR YR REFUND	**-4,607.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,607.91**	**0.00**	
2025	49,843.53	15,074.81	3.37	870.06	0.54	280.44	0.00	-3.16	4,621.42	-4,641.09	35,612.58
	0.01769883	**2,988.81**	**0.00**	**217.57**	**0.54**	**72.35**	**0.00**	**0.00**	**4,622.78**	**-4,624.84**	
2024	22,067.06	5,028.78	0.00	789.17	6.23	260.98	0.00	0.00	0.00	-21.30	17,806.15
	0.01900875	**1,662.12**	**0.00**	**279.24**	**0.68**	**92.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	13,768.49	3,645.16	0.00	856.29	6.60	283.23	0.00	0.00	0.00	-19.80	10,959.82
	0.01774612	**1,132.83**	**0.00**	**274.83**	**0.71**	**91.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	6,118.40	4,317.65	0.00	1,261.01	16.35	414.88	0.00	0.00	0.00	-1.01	3,060.75
	0.01937582	**70.48**	**0.00**	**21.52**	**0.32**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,861.15	231.78	0.00	81.62	13.80	22.62	0.00	0.00	1.50	-1.06	1,711.43
	0.01959184	**9.03**	**0.00**	**3.21**	**0.04**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	268.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.78
	0.02046806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	120.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.04
	0.01619673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	230.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.11
	0.01973628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	282.37	1.94	0.00	1.09	0.00	0.36	0.00	0.00	0.00	0.00	281.52
	0.01973628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,987,929.70	268,141.86	7,390.58	3,859.24	43.52	1,262.51	0.00	-3.16	15.01	-4,891.29	1,711,377.06
		245,705.01	**7,387.21**	**796.37**	**2.29**	**264.70**	**0.00**	**0.00**	**14.87**	**-4,831.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,863.27	28,300.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	68.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	239,841.74	239,841.74
UNSEGREGATED INTEREST	150.52	366.50
TOTAL:	245,855.53	268,577.20

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 801-REDCO

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	292,753.60	37,084.42	1,142.21	0.00	0.00	0.00	0.00	0.00	-712.48	-32.01	253,782.48
	0.00272780	**37,796.90**	**1,142.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-32.01**	
	PRIOR YR REFUND	**-712.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-712.48**	**0.00**	
2025	8,014.35	2,368.46	0.54	84.48	0.09	45.08	55.43	-0.51	743.08	-746.25	5,726.15
	0.00284579	**468.95**	**0.00**	**23.36**	**0.09**	**11.63**	**11.63**	**0.00**	**743.30**	**-743.63**	
2024	3,309.77	715.10	0.00	79.23	0.93	39.15	39.13	0.00	0.00	-3.19	2,670.71
	0.00285101	**235.37**	**0.00**	**27.96**	**0.10**	**13.93**	**13.92**	**0.00**	**0.00**	**0.00**	
2023	2,311.00	564.30	0.00	96.20	1.11	47.54	47.52	0.00	0.00	-3.32	1,839.58
	0.00297858	**174.80**	**0.00**	**30.79**	**0.12**	**15.34**	**15.33**	**0.00**	**0.00**	**0.00**	
2022	982.15	626.48	0.00	135.83	2.63	66.60	66.59	0.00	0.00	-0.16	491.34
	0.00311021	**10.19**	**0.00**	**2.33**	**0.05**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	
2021	322.08	36.19	0.00	10.21	2.39	3.91	3.91	0.00	0.26	-0.19	296.17
	0.00339014	**1.39**	**0.00**	**0.38**	**0.01**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	200.53	0.44	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	200.29
	0.00395366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	307,740.39	41,422.83	1,142.75	415.16	9.03	205.95	216.25	-0.51	30.86	-785.12	264,835.20
		37,975.12	**1,142.21**	**84.82**	**0.37**	**42.21**	**42.19**	**0.00**	**30.82**	**-775.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	890.70	4,338.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.07
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,084.42	37,084.42
UNSEGREGATED INTEREST	23.27	57.61
TOTAL:	37,998.39	41,491.51

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	176.36	0.00	38.21	0.73	18.76	18.76	0.00	0.00	-0.05	138.30
	0.00087573	**2.86**	**0.00**	**0.65**	**0.01**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2021	90.60	10.17	0.00	2.87	0.67	1.10	1.10	0.00	0.07	-0.05	83.32
	0.00095358	**0.39**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	-2,972.96	224.72	0.00	73.63	18.15	27.74	27.73	0.00	0.00	0.00	-3,124.05
	0.03461962	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	161.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.78
	0.04664237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	161.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.63
	0.04076338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	118.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.93
	0.04076338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	255.33	465.89	0.00	133.43	19.55	56.97	56.96	0.00	0.07	-0.10	-77.16
		3.25	**0.00**	**0.76**	**0.01**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.25	465.89
TOTAL:	3.25	465.89

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 803-ST HELENS URA

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	875,356.38	110,885.36	3,415.31	0.00	0.00	0.00	0.00	0.00	-2,130.36	-95.72	758,829.63
	0.00815633	**113,015.72**	**3,415.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-95.72**	
	PRIOR YR REFUND	**-2,130.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,130.36**	**0.00**	
2025	13,897.43	4,107.08	0.93	146.48	0.15	78.19	96.12	-0.89	1,288.55	-1,294.03	9,929.53
	0.00493481	**813.18**	**0.00**	**40.50**	**0.15**	**20.17**	**20.17**	**0.00**	**1,288.93**	**-1,289.50**	
2024	4,674.42	1,009.96	0.00	111.90	1.32	55.28	55.28	0.00	0.00	-4.51	3,771.85
	0.00402657	**332.41**	**0.00**	**39.48**	**0.14**	**19.67**	**19.67**	**0.00**	**0.00**	**0.00**	
2023	9,977.75	2,436.36	0.00	415.33	4.79	205.26	205.20	0.00	0.00	-14.35	7,942.37
	0.01286025	**754.73**	**0.00**	**132.96**	**0.52**	**66.22**	**66.20**	**0.00**	**0.00**	**0.00**	
2022	3,733.81	2,381.73	0.00	516.37	9.97	253.19	253.16	0.00	0.00	-0.61	1,867.84
	0.01182434	**38.69**	**0.00**	**8.81**	**0.19**	**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	
2021	831.04	93.40	0.00	26.36	6.16	10.09	10.09	0.00	0.67	-0.47	764.20
	0.00874718	**3.57**	**0.00**	**0.97**	**0.02**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99
	0.00088718	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	908,482.81	120,913.89	3,416.24	1,216.44	22.39	602.01	619.85	-0.89	-841.14	-1,409.69	783,117.40
		112,827.94	**3,415.31**	**222.72**	**1.02**	**110.84**	**110.82**	**0.00**	**-841.43**	**-1,385.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,942.58	10,028.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110,885.36	110,885.36
UNSEGREGATED INTEREST	69.59	141.85
TOTAL:	112,897.53	121,074.93

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	750,378.06	95,053.79	2,927.69	0.00	0.00	0.00	0.00	0.00	-1,826.20	-82.05	650,488.33
	0.00699182	**96,879.99**	**2,927.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-82.05**	
	PRIOR YR REFUND	**-1,826.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,826.20**	**0.00**	
2025	18,233.01	5,388.36	1.24	192.18	0.20	102.59	126.10	-1.16	1,690.54	-1,697.73	13,027.24
	0.00647433	**1,066.87**	**0.00**	**53.13**	**0.20**	**26.47**	**26.46**	**0.00**	**1,691.04**	**-1,691.79**	
2024	7,429.17	1,605.16	0.00	177.84	2.10	87.86	87.85	0.00	0.00	-7.17	5,994.68
	0.00639955	**528.31**	**0.00**	**62.75**	**0.23**	**31.26**	**31.26**	**0.00**	**0.00**	**0.00**	
2023	7,235.83	1,766.84	0.00	301.20	3.48	148.85	148.81	0.00	0.00	-10.41	5,759.78
	0.00932614	**547.33**	**0.00**	**96.42**	**0.38**	**48.02**	**48.01**	**0.00**	**0.00**	**0.00**	
2022	828.06	528.19	0.00	114.50	2.21	56.16	56.15	0.00	0.00	-0.14	414.23
	0.00262233	**8.57**	**0.00**	**1.94**	**0.04**	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	
2021	263.97	29.70	0.00	8.40	1.97	3.20	3.20	0.00	0.21	-0.15	242.73
	0.00277915	**1.14**	**0.00**	**0.31**	**0.01**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
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**	
	872,834.22	104,379.72	2,928.93	796.65	10.58	399.60	423.05	-1.16	-135.45	-1,797.65	764,387.96
		97,206.01	**2,927.69**	**214.55**	**0.86**	**106.86**	**106.84**	**0.00**	**-135.16**	**-1,773.84**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,152.22	9,325.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	95,053.79	95,053.79
UNSEGREGATED INTEREST	59.65	140.67
TOTAL:	97,265.66	104,545.57

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 901-FIRE PATROL

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	497,747.25	63,051.90	1,942.02	0.00	0.00	0.00	0.00	0.00	-1,211.37	-54.43	431,487.53
	0.00463787	**64,263.27**	**1,942.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-54.43**	
	PRIOR YR REFUND	**-1,211.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,211.37**	**0.00**	
2025	15,728.31	4,648.14	1.06	165.77	0.17	88.50	108.78	-1.00	1,458.31	-1,464.51	11,237.68
	0.00558494	**920.32**	**0.00**	**45.84**	**0.17**	**22.83**	**22.82**	**0.00**	**1,458.74**	**-1,459.39**	
2024	7,807.73	1,686.97	0.00	186.92	2.21	92.34	92.31	0.00	0.00	-7.54	6,300.14
	0.00672566	**555.25**	**0.00**	**65.96**	**0.24**	**32.85**	**32.85**	**0.00**	**0.00**	**0.00**	
2023	4,911.56	1,199.29	0.00	204.44	2.35	101.04	101.01	0.00	0.00	-7.06	3,909.65
	0.00633046	**371.52**	**0.00**	**65.45**	**0.25**	**32.59**	**32.59**	**0.00**	**0.00**	**0.00**	
2022	1,948.27	1,242.76	0.00	269.43	5.20	132.11	132.10	0.00	0.00	-0.32	974.62
	0.00616984	**20.19**	**0.00**	**4.60**	**0.10**	**2.25**	**2.25**	**0.00**	**0.00**	**0.00**	
2021	527.82	59.30	0.00	16.72	3.91	6.42	6.42	0.00	0.43	-0.30	485.37
	0.00555588	**2.26**	**0.00**	**0.61**	**0.01**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	358.49	0.76	0.00	0.35	0.00	0.18	0.18	0.00	0.00	0.00	358.08
	0.00688041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	528,625.12	71,954.81	1,943.08	865.22	18.30	429.14	449.35	-1.00	247.37	-1,534.16	454,304.66
		64,921.44	**1,942.02**	**182.46**	**0.77**	**90.82**	**90.81**	**0.00**	**247.37**	**-1,513.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,869.54	8,902.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,051.90	63,051.90
UNSEGREGATED INTEREST	39.57	104.30
TOTAL:	64,961.01	72,080.83
	44,337.69	
	109,298.70	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	342,617.60	43,400.93	1,336.76	0.00	0.00	0.00	0.00	0.00	-833.83	-37.46	297,008.62
	0.00319242	**44,234.76**	**1,336.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-37.46**	
	PRIOR YR REFUND	**-833.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-833.83**	**0.00**	
2025	8,998.47	2,659.28	0.60	94.83	0.10	50.63	62.24	-0.57	834.33	-837.88	6,429.30
	0.00319524	**526.52**	**0.00**	**26.22**	**0.10**	**13.06**	**13.06**	**0.00**	**834.57**	**-834.94**	
2024	3,011.85	650.73	0.00	72.09	0.85	35.62	35.62	0.00	0.00	-2.91	2,430.30
	0.00259441	**214.18**	**0.00**	**25.44**	**0.09**	**12.67**	**12.67**	**0.00**	**0.00**	**0.00**	
2023	2,094.29	511.39	0.00	87.18	1.01	43.08	43.08	0.00	0.00	-3.01	1,667.07
	0.00269935	**158.41**	**0.00**	**27.90**	**0.11**	**13.90**	**13.90**	**0.00**	**0.00**	**0.00**	
2022	884.24	564.07	0.00	122.30	2.36	59.96	59.95	0.00	0.00	-0.15	442.32
	0.00280032	**9.17**	**0.00**	**2.09**	**0.05**	**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	
2021	287.85	32.35	0.00	9.12	2.14	3.50	3.50	0.00	0.23	-0.17	264.68
	0.00303037	**1.24**	**0.00**	**0.34**	**0.01**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	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**	
PRIOR	154.80	0.39	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	154.59
	0.00356557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	358,159.99	47,819.14	1,337.36	385.70	6.46	192.88	204.48	-0.57	0.73	-881.58	308,507.77
		44,310.45	**1,336.76**	**81.99**	**0.36**	**40.81**	**40.81**	**0.00**	**0.74**	**-872.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	909.52	4,418.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43,400.93	43,400.93
UNSEGREGATED INTEREST	27.24	66.26
TOTAL:	44,337.69	47,897.83

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,417.43	432.90	13.33	0.00	0.00	0.00	0.00	0.00	-8.32	-0.37	2,962.51
	0.00003184	**441.22**	**13.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.37**	
	PRIOR YR REFUND	**-8.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.32**	**0.00**	
2025	84.65	25.01	0.01	0.88	0.00	0.48	0.59	0.00	7.85	-7.87	60.49
	0.00003006	**4.96**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**7.85**	**-7.85**	
2024	28.71	6.21	0.00	0.69	0.01	0.34	0.34	0.00	0.00	-0.03	23.16
	0.00002471	**2.04**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2023	21.53	5.28	0.00	0.92	0.01	0.43	0.43	0.00	0.00	-0.03	17.14
	0.00002774	**1.63**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2022	9.02	5.73	0.00	1.24	0.02	0.61	0.61	0.00	0.00	0.00	4.53
	0.00002850	**0.09**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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**	
PRIOR	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67
	0.00004169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,565.89	475.28	13.34	3.78	0.05	1.88	1.99	0.00	-0.47	-8.30	3,072.28
		441.62	**13.33**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**-0.47**	**-8.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.72	42.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	432.90	432.90
UNSEGREGATED INTEREST	0.27	0.65
TOTAL:	441.89	476.05

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	156,322.44	19,802.08	609.91	0.00	0.00	0.00	0.00	0.00	-380.44	-17.09	135,512.92
	0.00145657	**20,182.52**	**609.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.09**	
	PRIOR YR REFUND	**-380.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-380.44**	**0.00**	
2025	4,292.76	1,268.61	0.29	45.25	0.05	24.15	29.69	-0.27	398.01	-399.71	3,067.14
	0.00152430	**251.18**	**0.00**	**12.51**	**0.05**	**6.23**	**6.23**	**0.00**	**398.13**	**-398.31**	
2024	1,764.89	381.32	0.00	42.24	0.49	20.87	20.87	0.00	0.00	-1.70	1,424.11
	0.00152032	**125.50**	**0.00**	**14.90**	**0.05**	**7.43**	**7.43**	**0.00**	**0.00**	**0.00**	
2023	1,141.38	278.70	0.00	47.49	0.55	23.49	23.48	0.00	0.00	-1.64	908.53
	0.00147119	**86.34**	**0.00**	**15.21**	**0.06**	**7.58**	**7.57**	**0.00**	**0.00**	**0.00**	
2022	486.74	310.49	0.00	67.32	1.30	33.00	33.00	0.00	0.00	-0.08	243.49
	0.00154140	**5.06**	**0.00**	**1.16**	**0.03**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2021	157.95	17.76	0.00	5.03	1.17	1.91	1.91	0.00	0.13	-0.09	145.26
	0.00166264	**0.67**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	-151.04	11.42	0.00	3.74	0.92	1.41	1.41	0.00	0.00	0.00	-158.72
	0.00175959	**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**	
PRIOR	41.67	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	41.63
	0.00110052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	164,121.96	22,072.51	610.20	211.79	4.48	105.19	110.72	-0.27	17.70	-420.31	141,248.16
		20,270.83	**609.91**	**43.96**	**0.19**	**21.89**	**21.88**	**0.00**	**17.69**	**-415.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	468.75	2,270.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,802.08	19,802.08
UNSEGREGATED INTEREST	12.43	30.80
TOTAL:	20,283.26	22,109.24

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	18,892.31	2,393.17	73.71	0.00	0.00	0.00	0.00	0.00	-45.98	-2.07	16,377.38
	0.00017603	**2,439.15**	**73.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.07**	
	PRIOR YR REFUND	**-45.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.98**	**0.00**	
2025	466.32	137.82	0.03	4.92	0.01	2.62	3.23	-0.03	43.24	-43.43	333.17
	0.00016558	**27.29**	**0.00**	**1.36**	**0.01**	**0.68**	**0.68**	**0.00**	**43.25**	**-43.27**	
2024	163.86	35.43	0.00	3.95	0.05	1.93	1.93	0.00	0.00	-0.16	132.22
	0.00014113	**11.66**	**0.00**	**1.39**	**0.01**	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	
2023	97.39	23.80	0.00	4.07	0.05	2.00	2.00	0.00	0.00	-0.14	77.52
	0.00012553	**7.37**	**0.00**	**1.30**	**0.01**	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	
2022	41.58	26.48	0.00	5.74	0.11	2.82	2.82	0.00	0.00	-0.01	20.83
	0.00013152	**0.42**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2021	13.58	1.52	0.00	0.42	0.10	0.17	0.17	0.00	0.01	-0.01	12.48
	0.00014344	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-13.22	0.97	0.00	0.31	0.08	0.13	0.13	0.00	0.00	0.00	-13.88
	0.00015183	**0.00**	**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**	
PRIOR	8.90	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	8.89
	0.00016962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19,677.69	2,619.39	73.74	19.48	0.40	9.70	10.31	-0.03	-2.73	-45.82	16,955.46
		2,439.96	**73.71**	**4.15**	**0.03**	**2.08**	**2.08**	**0.00**	**-2.73**	**-45.34**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.79	226.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,393.17	2,393.17
UNSEGREGATED INTEREST	1.50	3.56
TOTAL:	2,441.46	2,623.59

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,904.39	621.26	19.14	0.00	0.00	0.00	0.00	0.00	-11.94	-0.54	4,251.51
	0.00004570	**633.20**	**19.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.54**	
	PRIOR YR REFUND	**-11.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11.94**	**0.00**	
2025	134.64	39.78	0.01	1.43	0.00	0.75	0.93	0.00	12.48	-12.53	96.23
	0.00004780	**7.86**	**0.00**	**0.38**	**0.00**	**0.20**	**0.20**	**0.00**	**12.48**	**-12.49**	
2024	55.31	11.96	0.00	1.33	0.01	0.65	0.65	0.00	0.00	-0.05	44.63
	0.00004767	**3.94**	**0.00**	**0.47**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2023	38.66	9.43	0.00	1.60	0.02	0.80	0.80	0.00	0.00	-0.06	30.77
	0.00004982	**2.92**	**0.00**	**0.51**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2022	16.46	10.50	0.00	2.27	0.04	1.12	1.12	0.00	0.00	0.00	8.23
	0.00005220	**0.17**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	5.43	0.62	0.00	0.18	0.04	0.06	0.06	0.00	0.00	0.00	4.99
	0.00005693	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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**	
PRIOR	4.94	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4.94
	0.00006732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,157.06	694.02	19.15	6.97	0.14	3.44	3.62	0.00	0.54	-13.18	4,438.22
		636.18	**19.14**	**1.41**	**0.00**	**0.71**	**0.71**	**0.00**	**0.54**	**-13.03**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.92	72.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	621.26	621.26
UNSEGREGATED INTEREST	0.39	0.96
TOTAL:	636.57	695.17

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	12,841.49	1,626.69	50.10	0.00	0.00	0.00	0.00	0.00	-31.25	-1.40	11,132.05
	0.00011965	**1,657.94**	**50.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.40**	
	PRIOR YR REFUND	**-31.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.25**	**0.00**	
2025	352.76	104.26	0.02	3.74	0.00	1.97	2.44	-0.02	32.70	-32.84	252.06
	0.00012525	**20.64**	**0.00**	**1.03**	**0.00**	**0.51**	**0.51**	**0.00**	**32.71**	**-32.73**	
2024	145.08	31.34	0.00	3.48	0.04	1.71	1.71	0.00	0.00	-0.14	117.08
	0.00012492	**10.31**	**0.00**	**1.22**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2023	86.88	21.19	0.00	3.60	0.04	1.79	1.79	0.00	0.00	-0.12	69.17
	0.00011191	**6.55**	**0.00**	**1.14**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	
2022	49.38	31.46	0.00	6.80	0.13	3.36	3.36	0.00	0.00	-0.01	24.71
	0.00015633	**0.51**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	16.21	1.82	0.00	0.51	0.12	0.20	0.20	0.00	0.01	-0.01	14.90
	0.00017050	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-15.28	1.16	0.00	0.37	0.09	0.15	0.15	0.00	0.00	0.00	-16.07
	0.00018047	**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**	
PRIOR	21.78	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	21.77
	0.00045365	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,509.48	1,818.23	50.12	18.62	0.42	9.22	9.69	-0.02	1.46	-34.52	11,626.67
		1,664.77	**50.10**	**3.52**	**0.00**	**1.77**	**1.77**	**0.00**	**1.46**	**-34.13**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.08	191.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,626.69	1,626.69
UNSEGREGATED INTEREST	1.02	2.52
TOTAL:	1,665.79	1,821.24

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,318.55	293.70	9.05	0.00	0.00	0.00	0.00	0.00	-5.64	-0.25	2,009.91
	0.00002160	**299.34**	**9.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.25**	
	PRIOR YR REFUND	**-5.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.64**	**0.00**	
2025	63.69	18.83	0.01	0.68	0.00	0.35	0.44	0.00	5.91	-5.94	45.50
	0.00002262	**3.73**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**5.91**	**-5.91**	
2024	26.21	5.68	0.00	0.65	0.01	0.30	0.30	0.00	0.00	-0.03	21.15
	0.00002256	**1.86**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2023	18.30	4.47	0.00	0.77	0.01	0.37	0.37	0.00	0.00	-0.03	14.57
	0.00002358	**1.39**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2022	7.81	4.97	0.00	1.08	0.02	0.53	0.53	0.00	0.00	0.00	3.92
	0.00002470	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	2.60	0.30	0.00	0.09	0.02	0.03	0.03	0.00	0.00	0.00	2.39
	0.00002694	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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**	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00003186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,438.53	328.34	9.06	3.40	0.09	1.63	1.72	0.00	0.27	-6.25	2,098.55
		300.78	**9.05**	**0.69**	**0.00**	**0.33**	**0.33**	**0.00**	**0.27**	**-6.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.08	34.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	293.70	293.70
UNSEGREGATED INTEREST	0.18	0.46
TOTAL:	300.96	328.89
	285.56	
	586.52	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	15,557.25	1,970.71	60.70	0.00	0.00	0.00	0.00	0.00	-37.86	-1.70	13,486.28
	0.00014496	**2,008.57**	**60.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.70**	
	PRIOR YR REFUND	**-37.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-37.86**	**0.00**	
2025	427.45	126.34	0.02	4.52	0.00	2.40	2.95	-0.02	39.63	-39.79	305.43
	0.00015178	**25.01**	**0.00**	**1.24**	**0.00**	**0.62**	**0.62**	**0.00**	**39.64**	**-39.66**	
2024	226.74	48.99	0.00	5.43	0.07	2.69	2.68	0.00	0.00	-0.22	182.96
	0.00019528	**16.14**	**0.00**	**1.93**	**0.01**	**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	
2023	158.32	38.67	0.00	6.59	0.08	3.26	3.26	0.00	0.00	-0.23	126.01
	0.00020409	**11.98**	**0.00**	**2.11**	**0.01**	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	
2022	67.50	43.06	0.00	9.33	0.18	4.58	4.58	0.00	0.00	-0.01	33.76
	0.00021382	**0.69**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	17.25	1.93	0.00	0.55	0.13	0.21	0.21	0.00	0.01	-0.01	15.87
	0.00018106	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-16.10	1.24	0.00	0.40	0.10	0.16	0.16	0.00	0.00	0.00	-16.94
	0.00019165	**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**	
PRIOR	9.50	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	9.49
	0.00017129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16,455.25	2,231.19	60.72	26.91	0.56	13.34	13.88	-0.02	1.78	-41.96	14,150.05
		2,024.60	**60.70**	**5.45**	**0.02**	**2.71**	**2.71**	**0.00**	**1.78**	**-41.36**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	53.89	260.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,970.71	1,970.71
UNSEGREGATED INTEREST	1.24	3.07
TOTAL:	2,025.84	2,234.85

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	25,365.36	3,213.15	98.97	0.00	0.00	0.00	0.00	0.00	-61.73	-2.77	21,988.74
	0.00023635	**3,274.88**	**98.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.77**	
	PRIOR YR REFUND	**-61.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-61.73**	**0.00**	
2025	696.93	205.97	0.05	7.36	0.01	3.92	4.82	-0.04	64.62	-64.89	497.96
	0.00024747	**40.79**	**0.00**	**2.04**	**0.01**	**1.01**	**1.01**	**0.00**	**64.64**	**-64.67**	
2024	286.54	61.89	0.00	6.84	0.08	3.40	3.40	0.00	0.00	-0.28	231.21
	0.00024683	**20.37**	**0.00**	**2.41**	**0.01**	**1.21**	**1.21**	**0.00**	**0.00**	**0.00**	
2023	158.43	38.69	0.00	6.60	0.08	3.26	3.26	0.00	0.00	-0.23	126.11
	0.00020422	**11.99**	**0.00**	**2.12**	**0.01**	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	
2022	67.54	43.11	0.00	9.35	0.18	4.58	4.58	0.00	0.00	-0.01	33.77
	0.00021396	**0.69**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	22.21	2.47	0.00	0.69	0.16	0.27	0.27	0.00	0.02	-0.01	20.44
	0.00023335	**0.10**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-19.71	1.51	0.00	0.49	0.12	0.19	0.19	0.00	0.00	0.00	-20.73
	0.00023400	**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**	
PRIOR	10.75	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	10.74
	0.00023238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26,597.36	3,567.08	99.02	31.43	0.63	15.67	16.57	-0.04	2.91	-68.19	22,897.37
		3,287.09	**98.97**	**6.75**	**0.03**	**3.36**	**3.36**	**0.00**	**2.91**	**-67.44**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	73.94	353.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,213.15	3,213.15
UNSEGREGATED INTEREST	2.02	5.00
TOTAL:	3,289.11	3,573.04

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	26,940.00	3,412.62	105.11	0.00	0.00	0.00	0.00	0.00	-65.56	-2.95	23,353.76
	0.00025102	**3,478.18**	**105.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.95**	
	PRIOR YR REFUND	**-65.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-65.56**	**0.00**	
2025	740.19	218.77	0.05	7.83	0.01	4.15	5.12	-0.04	68.63	-68.92	528.87
	0.00026284	**43.32**	**0.00**	**2.17**	**0.01**	**1.07**	**1.07**	**0.00**	**68.65**	**-68.68**	
2024	304.33	65.75	0.00	7.28	0.09	3.60	3.60	0.00	0.00	-0.29	245.57
	0.00026215	**21.64**	**0.00**	**2.57**	**0.01**	**1.28**	**1.28**	**0.00**	**0.00**	**0.00**	
2023	212.52	51.91	0.00	8.85	0.10	4.37	4.37	0.00	0.00	-0.31	169.15
	0.00027397	**16.08**	**0.00**	**2.83**	**0.01**	**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	
2022	90.66	57.83	0.00	12.54	0.23	6.14	6.14	0.00	0.00	-0.01	45.36
	0.00028705	**0.95**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2021	29.66	3.31	0.00	0.92	0.22	0.37	0.37	0.00	0.02	-0.02	27.27
	0.00031190	**0.12**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	-35.25	2.68	0.00	0.88	0.22	0.33	0.33	0.00	0.00	0.00	-37.05
	0.00041268	**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**	
PRIOR	19.00	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	18.98
	0.00021666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	28,314.08	3,813.29	105.16	38.45	0.87	19.03	20.00	-0.04	3.09	-72.50	24,364.63
		3,494.73	**105.11**	**7.82**	**0.03**	**3.88**	**3.88**	**0.00**	**3.09**	**-71.63**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	82.11	400.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,412.62	3,412.62
UNSEGREGATED INTEREST	2.14	5.31
TOTAL:	3,496.87	3,819.62
	2,752.68	
	6,249.55	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	38,639.64	4,894.66	150.76	0.00	0.00	0.00	0.00	0.00	-94.04	-4.23	33,495.95
	0.00036003	**4,988.70**	**150.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.23**	
	PRIOR YR REFUND	**-94.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-94.04**	**0.00**	
2025	1,034.84	305.82	0.07	10.92	0.01	5.81	7.16	-0.06	95.94	-96.36	739.39
	0.00036745	**60.55**	**0.00**	**3.02**	**0.01**	**1.50**	**1.50**	**0.00**	**95.97**	**-96.02**	
2024	412.73	89.14	0.00	9.85	0.11	4.89	4.89	0.00	0.00	-0.40	333.04
	0.00035551	**29.34**	**0.00**	**3.48**	**0.01**	**1.74**	**1.74**	**0.00**	**0.00**	**0.00**	
2023	268.11	65.46	0.00	11.16	0.12	5.51	5.51	0.00	0.00	-0.39	213.42
	0.00034548	**20.27**	**0.00**	**3.57**	**0.01**	**1.78**	**1.78**	**0.00**	**0.00**	**0.00**	
2022	93.90	59.90	0.00	12.99	0.25	6.36	6.36	0.00	0.00	-0.02	46.97
	0.00029736	**0.96**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	56.32	6.35	0.00	1.80	0.42	0.68	0.68	0.00	0.05	-0.03	51.79
	0.00059325	**0.25**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	-31.08	2.38	0.00	0.78	0.19	0.29	0.29	0.00	0.00	0.00	-32.68
	0.00036509	**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**	
PRIOR	18.51	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	18.49
	0.00037599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	40,507.74	5,424.18	150.83	47.66	1.10	23.62	24.97	-0.06	1.95	-101.43	34,880.85
		5,006.03	**150.76**	**10.35**	**0.03**	**5.16**	**5.16**	**0.00**	**1.93**	**-100.25**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	111.37	529.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,894.66	4,894.66
UNSEGREGATED INTEREST	3.07	7.54
TOTAL:	5,009.10	5,433.15
	4,849.56	
	9,858.66	

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	14,053.62	1,780.24	54.83	0.00	0.00	0.00	0.00	0.00	-34.20	-1.54	12,182.81
	0.00013095	**1,814.44**	**54.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.54**	
	PRIOR YR REFUND	**-34.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-34.20**	**0.00**	
2025	385.80	113.99	0.03	4.06	0.00	2.17	2.67	-0.02	35.77	-35.92	275.67
	0.00013698	**22.57**	**0.00**	**1.12**	**0.00**	**0.56**	**0.56**	**0.00**	**35.78**	**-35.79**	
2024	145.35	31.43	0.00	3.50	0.04	1.71	1.71	0.00	0.00	-0.14	117.28
	0.00012518	**10.34**	**0.00**	**1.23**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2023	101.39	24.76	0.00	4.22	0.05	2.09	2.09	0.00	0.00	-0.15	80.70
	0.00013068	**7.68**	**0.00**	**1.36**	**0.01**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2022	38.61	24.62	0.00	5.33	0.10	2.62	2.62	0.00	0.00	-0.01	19.31
	0.00012227	**0.41**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	11.65	1.32	0.00	0.38	0.09	0.14	0.14	0.00	0.01	-0.01	10.71
	0.00012271	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-11.07	0.86	0.00	0.29	0.07	0.10	0.10	0.00	0.00	0.00	-11.64
	0.00012985	**0.00**	**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**	
PRIOR	8.95	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	8.94
	0.00016412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,741.41	1,977.41	54.86	17.85	0.35	8.86	9.36	-0.02	1.58	-37.77	12,690.78
		1,821.29	**54.83**	**3.82**	**0.01**	**1.89**	**1.89**	**0.00**	**1.58**	**-37.33**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.05	197.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,780.24	1,780.24
UNSEGREGATED INTEREST	1.12	2.77
TOTAL:	1,822.41	1,980.71

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	349,999.05	44,335.96	1,365.56	0.00	0.00	0.00	0.00	0.00	-851.80	-38.27	303,407.46
	0.00326119	**45,187.76**	**1,365.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.27**	
	PRIOR YR REFUND	**-851.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-851.80**	**0.00**	
2025	9,616.52	2,841.93	0.65	101.35	0.11	54.11	66.51	-0.61	891.63	-895.42	6,870.89
	0.00341470	**562.70**	**0.00**	**28.03**	**0.11**	**13.96**	**13.95**	**0.00**	**891.89**	**-892.29**	
2024	3,953.72	854.28	0.00	94.67	1.12	46.76	46.74	0.00	0.00	-3.82	3,190.29
	0.00340578	**281.17**	**0.00**	**33.40**	**0.12**	**16.64**	**16.63**	**0.00**	**0.00**	**0.00**	
2023	2,761.62	674.32	0.00	114.95	1.32	56.81	56.80	0.00	0.00	-3.97	2,198.28
	0.00355941	**208.89**	**0.00**	**36.80**	**0.14**	**18.33**	**18.32**	**0.00**	**0.00**	**0.00**	
2022	1,177.58	751.17	0.00	162.86	3.15	79.85	79.84	0.00	0.00	-0.19	589.08
	0.00372924	**12.20**	**0.00**	**2.78**	**0.06**	**1.36**	**1.36**	**0.00**	**0.00**	**0.00**	
2021	386.38	43.45	0.00	12.27	2.87	4.69	4.69	0.00	0.31	-0.22	355.29
	0.00406723	**1.66**	**0.00**	**0.45**	**0.01**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
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**	
PRIOR	226.94	0.53	0.00	0.24	0.00	0.13	0.13	0.00	0.00	0.00	226.65
	0.00480989	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	367,939.82	49,534.63	1,366.21	497.18	10.83	246.64	259.00	-0.61	40.14	-941.89	316,633.80
		45,402.58	**1,365.56**	**101.46**	**0.44**	**50.51**	**50.48**	**0.00**	**40.09**	**-930.56**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,066.62	5,198.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,335.96	44,335.96
UNSEGREGATED INTEREST	27.82	68.97
TOTAL:	45,430.40	49,616.88

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	7,216.20	914.11	28.15	0.00	0.00	0.00	0.00	0.00	-17.56	-0.79	6,255.59
	0.00006724	**931.67**	**28.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.79**	
	PRIOR YR REFUND	**-17.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.56**	**0.00**	
2025	198.27	58.57	0.01	2.06	0.00	1.12	1.38	-0.02	18.38	-18.46	141.65
	0.00007040	**11.59**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**0.00**	**18.39**	**-18.40**	
2024	77.45	16.72	0.00	1.83	0.02	0.92	0.92	0.00	0.00	-0.07	62.49
	0.00006671	**5.49**	**0.00**	**0.64**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2023	56.97	13.87	0.00	2.34	0.02	1.18	1.18	0.00	0.00	-0.08	45.36
	0.00007339	**4.30**	**0.00**	**0.75**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2022	19.45	12.40	0.00	2.70	0.05	1.31	1.31	0.00	0.00	0.00	9.75
	0.00006151	**0.21**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	5.98	0.66	0.00	0.18	0.04	0.07	0.07	0.00	0.00	0.00	5.50
	0.00006289	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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**	
PRIOR	3.54	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00007437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,575.17	1,016.85	28.16	9.29	0.16	4.66	4.92	-0.02	0.82	-19.40	6,520.85
		935.73	**28.15**	**2.02**	**0.00**	**1.02**	**1.02**	**0.00**	**0.83**	**-19.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.62	102.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	914.11	914.11
UNSEGREGATED INTEREST	0.57	1.42
TOTAL:	936.30	1,018.54

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	17,718.60	2,244.50	69.13	0.00	0.00	0.00	0.00	0.00	-43.12	-1.94	15,359.91
	0.00016510	**2,287.62**	**69.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.94**	
	PRIOR YR REFUND	**-43.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-43.12**	**0.00**	
2025	389.39	115.07	0.03	4.10	0.00	2.19	2.70	-0.02	36.11	-36.26	278.22
	0.00013827	**22.77**	**0.00**	**1.12**	**0.00**	**0.57**	**0.57**	**0.00**	**36.12**	**-36.13**	
2024	160.11	34.59	0.00	3.83	0.04	1.89	1.89	0.00	0.00	-0.15	129.20
	0.00013791	**11.38**	**0.00**	**1.35**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2023	111.83	27.32	0.00	4.67	0.06	2.30	2.30	0.00	0.00	-0.16	89.02
	0.00014413	**8.47**	**0.00**	**1.50**	**0.01**	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	
2022	47.72	30.38	0.00	6.56	0.12	3.25	3.25	0.00	0.00	-0.01	23.89
	0.00015101	**0.48**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	15.63	1.76	0.00	0.49	0.11	0.19	0.19	0.00	0.01	-0.01	14.36
	0.00016469	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-14.99	1.12	0.00	0.36	0.09	0.14	0.14	0.00	0.00	0.00	-15.75
	0.00017433	**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**	
PRIOR	9.51	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	9.50
	0.00019476	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18,445.00	2,454.99	69.16	20.11	0.42	9.99	10.50	-0.02	-7.00	-38.53	15,895.41
		2,287.67	**69.13**	**4.09**	**0.01**	**2.05**	**2.05**	**0.00**	**-7.00**	**-38.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.17	210.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,244.50	2,244.50
UNSEGREGATED INTEREST	1.41	3.20
TOTAL:	2,289.08	2,458.73

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 924-CLATSOP DIKING

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,407.10	811.62	25.00	0.00	0.00	0.00	0.00	0.00	-15.59	-0.70	5,554.19
	0.00005970	**827.21**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.70**	
	PRIOR YR REFUND	**-15.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15.59**	**0.00**	
2025	152.16	44.96	0.01	1.60	0.00	0.86	1.05	-0.01	14.11	-14.17	108.72
	0.00005402	**8.90**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**14.11**	**-14.12**	
2024	44.70	9.67	0.00	1.08	0.01	0.52	0.52	0.00	0.00	-0.04	36.07
	0.00003849	**3.17**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2023	24.95	6.10	0.00	1.04	0.01	0.51	0.51	0.00	0.00	-0.04	19.85
	0.00003218	**1.88**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2022	10.59	6.80	0.00	1.48	0.03	0.72	0.72	0.00	0.00	0.00	5.27
	0.00003371	**0.12**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	3.58	0.42	0.00	0.13	0.03	0.04	0.04	0.00	0.00	0.00	3.29
	0.00003770	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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**	
PRIOR	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00004847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,645.72	879.90	25.01	5.44	0.10	2.69	2.88	-0.01	-1.48	-14.95	5,729.81
		825.71	**25.00**	**1.17**	**0.00**	**0.59**	**0.59**	**0.00**	**-1.48**	**-14.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.09	68.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	811.62	811.62
UNSEGREGATED INTEREST	0.51	1.19
TOTAL:	826.22	881.30

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	14,494.66	1,836.10	56.55	0.00	0.00	0.00	0.00	0.00	-35.28	-1.58	12,565.15
	0.00013506	**1,871.38**	**56.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.58**	
	PRIOR YR REFUND	**-35.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35.28**	**0.00**	
2025	395.34	116.83	0.03	4.18	0.00	2.22	2.73	-0.02	36.65	-36.81	282.48
	0.00014037	**23.14**	**0.00**	**1.16**	**0.00**	**0.57**	**0.57**	**0.00**	**36.66**	**-36.68**	
2024	161.98	34.99	0.00	3.87	0.04	1.92	1.92	0.00	0.00	-0.16	130.70
	0.00013954	**11.52**	**0.00**	**1.37**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	
2023	113.14	27.61	0.00	4.70	0.06	2.33	2.33	0.00	0.00	-0.16	90.07
	0.00014587	**8.56**	**0.00**	**1.51**	**0.01**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2022	47.75	30.38	0.00	6.56	0.12	3.25	3.25	0.00	0.00	-0.01	23.92
	0.00015102	**0.48**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	14.00	1.55	0.00	0.42	0.10	0.18	0.18	0.00	0.01	-0.01	12.87
	0.00014729	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	-12.62	0.96	0.00	0.30	0.08	0.13	0.13	0.00	0.00	0.00	-13.28
	0.00015132	**0.00**	**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**	
PRIOR	7.86	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.00017179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15,228.01	2,048.62	56.58	20.10	0.40	10.06	10.57	-0.02	1.38	-38.73	13,105.54
		1,879.85	**56.55**	**4.15**	**0.01**	**2.07**	**2.07**	**0.00**	**1.38**	**-38.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.75	212.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,836.10	1,836.10
UNSEGREGATED INTEREST	1.15	2.85
TOTAL:	1,881.00	2,052.02

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,200.00	278.69	8.58	0.00	0.00	0.00	0.00	0.00	-5.35	-0.24	1,907.14
	0.00002050	**284.04**	**8.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.24**	
	PRIOR YR REFUND	**-5.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.35**	**0.00**	
2025	60.46	17.84	0.01	0.62	0.00	0.35	0.42	0.00	5.61	-5.63	43.21
	0.00002146	**3.53**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**5.61**	**-5.61**	
2024	24.84	5.38	0.00	0.61	0.01	0.29	0.29	0.00	0.00	-0.02	20.05
	0.00002141	**1.78**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2023	17.33	4.24	0.00	0.72	0.01	0.36	0.36	0.00	0.00	-0.02	13.79
	0.00002237	**1.30**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2022	7.42	4.74	0.00	1.03	0.02	0.50	0.50	0.00	0.00	0.00	3.71
	0.00002344	**0.07**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	2.45	0.28	0.00	0.09	0.02	0.03	0.03	0.00	0.00	0.00	2.26
	0.00002557	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	0.69	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**	
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00002886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,316.51	311.19	8.59	3.07	0.06	1.54	1.61	0.00	0.26	-5.91	1,994.15
		285.39	**8.58**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.26**	**-5.85**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.70	32.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	278.69	278.69
UNSEGREGATED INTEREST	0.17	0.43
TOTAL:	285.56	311.70

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	21,350.00	2,704.50	83.30	0.00	0.00	0.00	0.00	0.00	-51.96	-2.33	18,507.91
	0.00019893	**2,756.46**	**83.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.33**	
	PRIOR YR REFUND	**-51.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.96**	**0.00**	
2025	419.01	123.83	0.02	4.42	0.00	2.35	2.90	-0.02	38.85	-39.02	299.39
	0.00014878	**24.51**	**0.00**	**1.21**	**0.00**	**0.61**	**0.61**	**0.00**	**38.86**	**-38.88**	
2024	172.28	37.23	0.00	4.12	0.05	2.04	2.04	0.00	0.00	-0.17	139.00
	0.00014840	**12.27**	**0.00**	**1.47**	**0.01**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2023	120.28	29.40	0.00	5.02	0.06	2.47	2.47	0.00	0.00	-0.17	95.73
	0.00015509	**9.10**	**0.00**	**1.60**	**0.01**	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	
2022	51.30	32.74	0.00	7.10	0.14	3.48	3.48	0.00	0.00	-0.01	25.65
	0.00016249	**0.53**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	16.58	1.86	0.00	0.53	0.13	0.20	0.20	0.00	0.01	-0.01	15.25
	0.00017431	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	22,129.45	2,929.56	83.32	21.19	0.38	10.54	11.09	-0.02	-13.10	-41.71	19,082.93
		2,750.98	**83.30**	**4.42**	**0.02**	**2.20**	**2.20**	**0.00**	**-13.10**	**-41.21**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.48	225.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,704.50	2,704.50
UNSEGREGATED INTEREST	1.70	3.70
TOTAL:	2,752.68	2,933.84

COLUMBIA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 937-RAINIER SURCHARGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	37,418.16	4,739.93	145.99	0.00	0.00	0.00	0.00	0.00	-91.06	-4.09	32,437.09
	0.00034865	**4,830.99**	**145.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.09**	
	PRIOR YR REFUND	**-91.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91.06**	**0.00**	
2025	1,028.09	303.84	0.07	10.86	0.01	5.78	7.10	-0.06	95.32	-95.72	734.58
	0.00036506	**60.16**	**0.00**	**3.00**	**0.01**	**1.49**	**1.49**	**0.00**	**95.35**	**-95.39**	
2024	407.27	88.00	0.00	9.75	0.11	4.81	4.81	0.00	0.00	-0.39	328.63
	0.00035083	**28.96**	**0.00**	**3.44**	**0.01**	**1.71**	**1.71**	**0.00**	**0.00**	**0.00**	
2023	219.07	53.51	0.00	9.13	0.10	4.50	4.50	0.00	0.00	-0.32	174.37
	0.00028243	**16.59**	**0.00**	**2.93**	**0.01**	**1.45**	**1.45**	**0.00**	**0.00**	**0.00**	
2022	93.05	59.34	0.00	12.86	0.25	6.31	6.31	0.00	0.00	-0.02	46.55
	0.00029467	**0.95**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
	39,165.64	5,244.62	146.06	42.60	0.47	21.40	22.72	-0.06	4.26	-100.54	33,721.22
		4,846.59	**145.99**	**9.58**	**0.03**	**4.76**	**4.76**	**0.00**	**4.29**	**-99.48**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	106.66	504.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,739.93	4,739.93
UNSEGREGATED INTEREST	2.97	7.37
TOTAL:	4,849.56	5,253.41

COLUMBIA COUNTY

TURNOVER 2026-4 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Nov 4, 2026

Nov 4, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	112,489,358.80	15,132,265.17	418,921.69	183,889.02	2,803.26	69,116.29	27,854.55	-179.01	0.00	-276,302.63	96,845,579.32
		13,913,737.14	**418,731.15**	**38,230.58**	**125.34**	**14,540.13**	**5,514.10**	**0.00**	**0.00**	**-273,043.02**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	318,730.64	1,537,258.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,555.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,595,006.50	13,595,006.50
UNSEGREGATED INTEREST	7,812.59	18,984.05
TOTAL:	13,921,549.73	15,154,804.68