2026-05
COLUMBIA COUNTY
District Turnover Report

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 1-COLUMBIA COUNTY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,315,040.44	70,873.23	0.00	0.00	0.00	0.00	0.00	-24,910.90	-1,151.24	7,823,788.45
	0.09537404	**1,018,429.83**	**30,937.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.99**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	269,600.69	88,639.87	18.25	5,266.24	8.36	1,701.93	0.00	-17.27	24,997.08	-25,103.33	186,085.29
	0.09573210	**7,100.80**	**0.00**	**560.28**	**5.39**	**184.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	109,923.38	27,285.57	0.00	4,309.69	37.02	1,424.36	0.00	0.00	0.00	-106.10	86,841.40
	0.09468979	**2,235.42**	**0.00**	**378.57**	**5.96**	**124.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	71,260.03	20,204.62	0.00	4,762.54	40.66	1,574.04	0.00	0.00	0.00	-102.46	55,715.49
	0.09184587	**1,338.83**	**0.00**	**330.82**	**6.46**	**108.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	29,811.09	22,008.48	0.00	6,444.35	86.72	2,119.04	0.00	0.00	0.00	-4.92	14,242.04
	0.09440763	**970.69**	**0.00**	**299.99**	**7.05**	**97.59**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,475,157.69	70,891.48	21,526.20	290.86	7,027.85	0.00	-17.27	93.66	-26,473.25	8,176,305.82
		1,030,075.57	**30,937.14**	**1,569.66**	**24.86**	**514.94**	**0.00**	**0.00**	**0.00**	**-31.99**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,645.74	160,117.25
CURRENT YEAR OFFSETS	-9,537.41	-9,537.41
OTHER TAX DISTRIBUTION	0.00	372.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,018,429.83	2,315,040.44
UNSEGREGATED INTEREST	0.00	1,981.97
TOTAL:	1,020,538.16	2,467,974.62

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	957,908.73	29,325.67	0.00	0.00	0.00	0.00	0.00	-10,307.52	-476.36	3,237,297.62
	0.03946351	**421,402.05**	**12,801.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.24**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	109,989.02	36,162.34	7.44	2,148.52	3.41	694.29	0.00	-7.00	10,198.04	-10,241.41	75,917.39
	0.03905579	**2,896.91**	**0.00**	**228.57**	**2.21**	**75.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	45,331.16	11,252.25	0.00	1,777.30	15.27	587.36	0.00	0.00	0.00	-43.75	35,812.46
	0.03904870	**921.88**	**0.00**	**156.15**	**2.46**	**51.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	29,740.55	8,432.46	0.00	1,987.69	16.96	656.93	0.00	0.00	0.00	-42.77	23,253.01
	0.03833234	**558.77**	**0.00**	**138.08**	**2.69**	**45.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	12,278.95	9,064.84	0.00	2,654.21	35.71	872.85	0.00	0.00	0.00	-2.02	5,866.30
	0.03888521	**399.79**	**0.00**	**123.54**	**2.91**	**40.21**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,023,644.56	29,333.11	8,877.46	120.58	2,898.28	0.00	-7.00	-106.42	-10,808.47	3,380,362.21
		426,179.40	**12,801.07**	**646.34**	**10.27**	**212.03**	**0.00**	**0.00**	**0.00**	**-13.24**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,777.35	65,735.83
CURRENT YEAR OFFSETS	-3,946.35	-3,946.35
OTHER TAX DISTRIBUTION	0.00	151.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	421,402.05	957,908.73
UNSEGREGATED INTEREST	0.00	815.38
TOTAL:	422,233.05	1,020,665.50
	211,026.01	
	633,259.06	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	479,202.77	14,670.44	0.00	0.00	0.00	0.00	0.00	-5,156.43	-238.30	1,619,488.31
	0.01974199	**210,810.30**	**6,403.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.62**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	55,023.06	18,090.55	3.73	1,074.82	1.70	347.33	0.00	-3.50	5,101.66	-5,123.37	37,978.39
	0.01953802	**1,449.20**	**0.00**	**114.34**	**1.10**	**37.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	22,677.31	5,629.06	0.00	889.11	7.64	293.84	0.00	0.00	0.00	-21.89	17,915.47
	0.01953448	**461.18**	**0.00**	**78.11**	**1.23**	**25.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	14,877.95	4,218.44	0.00	994.38	8.49	328.64	0.00	0.00	0.00	-21.39	11,632.50
	0.01917612	**279.53**	**0.00**	**69.08**	**1.35**	**22.58**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,211,334.57	507,140.82	14,674.17	2,958.31	17.83	969.81	0.00	-3.50	-54.77	-5,404.95	1,687,014.67
		213,000.21	**6,403.85**	**261.53**	**3.68**	**85.96**	**0.00**	**0.00**	**0.00**	**-6.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,189.91	27,938.05
CURRENT YEAR OFFSETS	-1,974.20	-1,974.20
OTHER TAX DISTRIBUTION	0.00	76.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	210,810.30	479,202.77
UNSEGREGATED INTEREST	0.00	407.90
TOTAL:	211,026.01	505,650.52

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	94,164.77	2,882.79	0.00	0.00	0.00	0.00	0.00	-1,013.25	-46.83	318,234.25
	0.00387936	**41,424.85**	**1,258.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.30**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	10,925.00	3,508.87	0.73	130.35	0.34	68.97	83.04	-0.70	1,012.95	-1,017.26	7,540.74
	0.00387933	**280.25**	**0.00**	**15.21**	**0.22**	**7.50**	**7.49**	**0.00**	**0.00**	**0.00**	
2024	4,486.46	1,055.51	0.00	117.76	1.51	58.14	58.12	0.00	0.00	-4.33	3,544.38
	0.00386470	**86.17**	**0.00**	**10.38**	**0.24**	**5.07**	**5.07**	**0.00**	**0.00**	**0.00**	
2023	2,908.91	760.55	0.00	130.19	1.65	64.25	64.23	0.00	0.00	-4.18	2,274.37
	0.00374923	**50.25**	**0.00**	**9.10**	**0.26**	**4.41**	**4.41**	**0.00**	**0.00**	**0.00**	
2022	1,214.71	810.37	0.00	176.23	3.53	86.34	86.33	0.00	0.00	-0.20	580.37
	0.00384656	**35.57**	**0.00**	**8.24**	**0.29**	**3.98**	**3.98**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	100,372.02	2,883.52	576.26	11.83	286.16	300.18	-0.70	0.00	-1,073.02	332,518.38
		41,877.09	**1,258.38**	**42.93**	**1.01**	**20.96**	**20.95**	**0.00**	**0.00**	**-1.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	452.24	6,207.25
CURRENT YEAR OFFSETS	-387.94	-387.94
OTHER TAX DISTRIBUTION	0.00	15.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41,424.85	94,164.77
UNSEGREGATED INTEREST	0.00	80.50
TOTAL:	41,489.15	100,079.67

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	421,042.27	12,889.90	0.00	0.00	0.00	0.00	0.00	-4,530.60	-209.38	1,422,932.17
	0.01734592	**185,224.41**	**5,626.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.82**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	48,859.56	15,692.68	3.31	583.01	1.51	308.41	371.42	-3.10	4,530.19	-4,549.46	33,724.21
	0.01734944	**1,253.36**	**0.00**	**68.02**	**0.98**	**33.52**	**33.51**	**0.00**	**0.00**	**0.00**	
2024	20,062.47	4,720.10	0.00	526.71	6.76	259.94	259.89	0.00	0.00	-19.36	15,849.72
	0.01728199	**385.33**	**0.00**	**46.44**	**1.09**	**22.67**	**22.67**	**0.00**	**0.00**	**0.00**	
2023	13,008.27	3,401.04	0.00	582.15	7.43	287.33	287.27	0.00	0.00	-18.71	10,170.67
	0.01676620	**224.67**	**0.00**	**40.66**	**1.18**	**19.74**	**19.74**	**0.00**	**0.00**	**0.00**	
2022	5,424.86	3,619.30	0.00	787.08	15.78	385.61	385.57	0.00	0.00	-0.89	2,591.75
	0.01717953	**158.88**	**0.00**	**36.83**	**1.29**	**17.76**	**17.76**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	448,952.29	12,893.21	2,627.37	63.50	1,299.47	1,362.33	-3.10	0.94	-4,798.76	1,486,706.66
		187,246.65	**5,626.62**	**191.95**	**4.54**	**93.69**	**93.68**	**0.00**	**0.00**	**-5.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,022.24	27,910.02
CURRENT YEAR OFFSETS	-1,734.59	-1,734.59
OTHER TAX DISTRIBUTION	0.00	67.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	185,224.41	421,042.27
UNSEGREGATED INTEREST	0.00	359.94
TOTAL:	185,512.06	447,645.12
	436.85	
	185,948.91	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 16-COL 911 LO LEVY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,889.88	0.00	665.82	8.49	328.64	328.56	0.00	0.00	-21.39	11,632.50
	0.01917612	**256.96**	**0.00**	**46.51**	**1.35**	**22.58**	**22.57**	**0.00**	**0.00**	**0.00**	
2022	6,142.68	4,098.19	0.00	891.21	17.87	436.65	436.59	0.00	0.00	-1.01	2,934.69
	0.01945270	**179.89**	**0.00**	**41.69**	**1.46**	**20.12**	**20.11**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22,917.73	8,201.30	0.00	1,617.20	40.43	788.34	788.19	0.00	1.53	-23.48	16,311.68
		436.85	**0.00**	**88.20**	**2.81**	**42.70**	**42.68**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	436.85	8,201.30
TOTAL:	436.85	8,201.30

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 20-COLUMBIA VECTOR

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	178,149.25	5,453.91	0.00	0.00	0.00	0.00	0.00	-1,916.96	-88.59	602,063.73
	0.00733932	**78,371.20**	**2,380.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.46**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	20,818.12	6,686.35	1.41	248.42	0.65	131.41	158.26	-1.32	1,930.22	-1,938.44	14,369.24
	0.00739226	**534.04**	**0.00**	**28.99**	**0.42**	**14.28**	**14.28**	**0.00**	**0.00**	**0.00**	
2024	8,626.52	2,029.56	0.00	226.48	2.91	111.78	111.75	0.00	0.00	-8.33	6,815.11
	0.00743097	**165.69**	**0.00**	**19.97**	**0.47**	**9.75**	**9.75**	**0.00**	**0.00**	**0.00**	
2023	5,548.44	1,450.65	0.00	248.28	3.16	122.56	122.54	0.00	0.00	-7.98	4,338.09
	0.00715141	**95.83**	**0.00**	**17.34**	**0.50**	**8.42**	**8.42**	**0.00**	**0.00**	**0.00**	
2022	2,320.91	1,548.46	0.00	336.75	6.75	164.98	164.95	0.00	0.00	-0.38	1,108.82
	0.00734991	**67.97**	**0.00**	**15.75**	**0.55**	**7.60**	**7.60**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	190,001.46	5,455.32	1,101.35	22.63	546.87	573.64	-1.32	13.84	-2,044.13	629,360.65
		79,234.73	**2,380.71**	**82.05**	**1.94**	**40.05**	**40.05**	**0.00**	**0.00**	**-2.46**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	863.53	11,852.21
CURRENT YEAR OFFSETS	-733.93	-733.93
OTHER TAX DISTRIBUTION	0.00	28.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78,371.20	178,149.25
UNSEGREGATED INTEREST	0.00	152.74
TOTAL:	78,500.80	189,449.02

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	129,609.19	3,967.89	0.00	0.00	0.00	0.00	0.00	-1,394.65	-64.45	438,020.37
	0.00533958	**57,017.52**	**1,732.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.79**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	15,249.93	4,897.95	1.03	181.97	0.48	96.26	115.93	-0.97	1,413.95	-1,419.96	10,525.94
	0.00541507	**391.20**	**0.00**	**21.24**	**0.31**	**10.46**	**10.46**	**0.00**	**0.00**	**0.00**	
2024	6,069.63	1,427.99	0.00	159.34	2.05	78.64	78.64	0.00	0.00	-5.86	4,795.12
	0.00522843	**116.58**	**0.00**	**14.05**	**0.33**	**6.86**	**6.86**	**0.00**	**0.00**	**0.00**	
2023	4,118.12	1,076.68	0.00	184.29	2.34	90.96	90.94	0.00	0.00	-5.92	3,219.81
	0.00530778	**71.12**	**0.00**	**12.87**	**0.37**	**6.25**	**6.25**	**0.00**	**0.00**	**0.00**	
2022	1,693.70	1,129.94	0.00	245.70	4.92	120.40	120.39	0.00	0.00	-0.28	809.18
	0.00536360	**49.59**	**0.00**	**11.49**	**0.40**	**5.55**	**5.55**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	138,246.10	3,968.92	802.86	16.76	398.56	418.20	-0.97	19.73	-1,496.77	457,870.55
		57,646.01	**1,732.04**	**59.65**	**1.41**	**29.12**	**29.12**	**0.00**	**0.00**	**-1.79**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	628.49	8,636.91
CURRENT YEAR OFFSETS	-533.96	-533.96
OTHER TAX DISTRIBUTION	0.00	21.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	57,017.52	129,609.19
UNSEGREGATED INTEREST	0.00	111.43
TOTAL:	57,112.05	137,844.63

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 40-RAINIER CEMETERY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28,529.33	873.40	0.00	0.00	0.00	0.00	0.00	-306.99	-14.18	96,416.26
	0.00117534	**12,550.59**	**381.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.39**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	3,290.85	1,056.94	0.22	39.26	0.11	20.78	25.03	-0.21	305.12	-306.42	2,271.44
	0.00116853	**84.42**	**0.00**	**4.58**	**0.07**	**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	
2024	1,275.53	300.10	0.00	33.48	0.43	16.53	16.53	0.00	0.00	-1.23	1,007.68
	0.00109877	**24.51**	**0.00**	**2.96**	**0.07**	**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	
2023	859.90	224.82	0.00	38.49	0.49	18.99	18.99	0.00	0.00	-1.24	672.33
	0.00110831	**14.86**	**0.00**	**2.70**	**0.08**	**1.30**	**1.30**	**0.00**	**0.00**	**0.00**	
2022	365.67	244.02	0.00	53.08	1.07	25.99	25.99	0.00	0.00	-0.06	174.67
	0.00115814	**10.71**	**0.00**	**2.48**	**0.09**	**1.20**	**1.20**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	30,375.22	873.62	170.34	3.43	84.61	88.86	-0.21	-1.78	-323.19	100,645.55
		12,685.09	**381.25**	**12.72**	**0.31**	**6.20**	**6.20**	**0.00**	**0.00**	**-0.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	134.50	1,845.89
CURRENT YEAR OFFSETS	-117.53	-117.53
OTHER TAX DISTRIBUTION	0.00	4.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,550.59	28,529.33
UNSEGREGATED INTEREST	0.00	24.33
TOTAL:	12,567.56	30,286.57
	8,314.09	
	20,881.65	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18,878.49	577.95	0.00	0.00	0.00	0.00	0.00	-203.14	-9.39	63,800.74
	0.00077775	**8,305.00**	**252.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.26**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,117.97	680.26	0.14	25.29	0.06	13.36	16.10	-0.13	196.37	-197.21	1,461.89
	0.00075207	**54.33**	**0.00**	**2.95**	**0.04**	**1.45**	**1.45**	**0.00**	**0.00**	**0.00**	
2024	834.10	196.24	0.00	21.90	0.29	10.81	10.81	0.00	0.00	-0.80	658.96
	0.00071848	**16.03**	**0.00**	**1.94**	**0.05**	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	
2023	558.67	146.06	0.00	25.00	0.32	12.34	12.34	0.00	0.00	-0.80	436.81
	0.00072008	**9.64**	**0.00**	**1.74**	**0.05**	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	
2022	234.39	156.37	0.00	33.99	0.69	16.67	16.67	0.00	0.00	-0.04	111.97
	0.00074233	**6.86**	**0.00**	**1.59**	**0.06**	**0.77**	**0.77**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	87,286.54	20,065.47	578.09	108.45	1.89	54.05	56.79	-0.13	-6.71	-208.28	66,536.31
		8,391.86	**252.28**	**8.22**	**0.20**	**4.01**	**4.01**	**0.00**	**0.00**	**-0.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	86.86	1,186.98
CURRENT YEAR OFFSETS	-77.77	-77.77
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,305.00	18,878.49
UNSEGREGATED INTEREST	0.00	15.92
TOTAL:	8,314.09	20,006.55

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95,634.72	2,927.79	0.00	0.00	0.00	0.00	0.00	-1,029.07	-47.56	323,201.99
	0.00393992	**42,071.51**	**1,278.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.32**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	10,751.53	3,453.16	0.73	128.29	0.34	67.88	81.73	-0.68	996.87	-1,001.10	7,421.02
	0.00381773	**275.80**	**0.00**	**14.97**	**0.22**	**7.38**	**7.37**	**0.00**	**0.00**	**0.00**	
2024	4,217.85	992.31	0.00	110.71	1.42	54.66	54.65	0.00	0.00	-4.07	3,332.18
	0.00363326	**81.01**	**0.00**	**9.76**	**0.23**	**4.77**	**4.77**	**0.00**	**0.00**	**0.00**	
2023	2,790.46	729.56	0.00	124.87	1.58	61.64	61.62	0.00	0.00	-4.01	2,181.76
	0.00359666	**48.20**	**0.00**	**8.73**	**0.25**	**4.23**	**4.23**	**0.00**	**0.00**	**0.00**	
2022	1,196.89	798.51	0.00	173.64	3.48	85.08	85.08	0.00	0.00	-0.20	571.82
	0.00379033	**35.05**	**0.00**	**8.12**	**0.28**	**3.92**	**3.92**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	101,671.33	2,928.52	556.36	11.02	276.60	290.42	-0.68	-31.91	-1,057.15	337,055.15
		42,511.57	**1,278.02**	**41.58**	**0.98**	**20.30**	**20.29**	**0.00**	**0.00**	**-1.32**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	440.06	6,036.61
CURRENT YEAR OFFSETS	-393.99	-393.99
OTHER TAX DISTRIBUTION	0.00	14.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,071.51	95,634.72
UNSEGREGATED INTEREST	0.00	80.70
TOTAL:	42,117.58	101,372.89

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	78,748.32	2,410.82	0.00	0.00	0.00	0.00	0.00	-847.37	-39.16	266,133.67
	0.00324424	**34,642.87**	**1,052.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.09**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	8,853.11	2,843.45	0.59	105.65	0.28	55.87	67.30	-0.57	820.85	-824.34	6,110.66
	0.00314363	**227.11**	**0.00**	**12.33**	**0.18**	**6.07**	**6.07**	**0.00**	**0.00**	**0.00**	
2024	3,473.08	817.13	0.00	91.19	1.17	45.00	44.98	0.00	0.00	-3.35	2,743.79
	0.00299173	**66.71**	**0.00**	**8.04**	**0.19**	**3.93**	**3.92**	**0.00**	**0.00**	**0.00**	
2023	2,297.78	600.73	0.00	102.81	1.31	50.76	50.75	0.00	0.00	-3.30	1,796.56
	0.00296159	**39.68**	**0.00**	**7.18**	**0.21**	**3.49**	**3.49**	**0.00**	**0.00**	**0.00**	
2022	985.93	657.72	0.00	143.02	2.86	70.08	70.07	0.00	0.00	-0.16	471.07
	0.00312202	**28.86**	**0.00**	**6.68**	**0.23**	**3.23**	**3.23**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	83,719.30	2,411.41	458.21	9.09	227.75	239.14	-0.57	-26.28	-870.48	277,540.75
		35,005.23	**1,052.36**	**34.23**	**0.81**	**16.72**	**16.71**	**0.00**	**0.00**	**-1.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	362.36	4,970.98
CURRENT YEAR OFFSETS	-324.42	-324.42
OTHER TAX DISTRIBUTION	0.00	12.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,642.87	78,748.32
UNSEGREGATED INTEREST	0.00	66.45
TOTAL:	34,680.81	83,473.56

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	123,408.53	3,778.06	0.00	0.00	0.00	0.00	0.00	-1,327.93	-61.37	417,064.91
	0.00508413	**54,289.73**	**1,649.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	14,425.00	4,633.02	0.97	172.14	0.45	91.05	109.65	-0.91	1,337.47	-1,343.16	9,956.55
	0.00512214	**370.03**	**0.00**	**20.08**	**0.29**	**9.90**	**9.89**	**0.00**	**0.00**	**0.00**	
2019	102.57	5.72	0.00	1.91	0.00	0.95	0.95	0.00	0.00	0.00	98.76
	0.00501959	**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	128,047.79	3,779.03	174.29	0.45	92.12	110.72	-0.91	9.54	-1,404.53	427,481.49
		54,659.76	**1,649.18**	**20.08**	**0.29**	**9.90**	**9.89**	**0.00**	**0.00**	**-1.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	370.03	4,639.26
CURRENT YEAR OFFSETS	-508.41	-508.41
OTHER TAX DISTRIBUTION	0.00	19.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	54,289.73	123,408.53
UNSEGREGATED INTEREST	0.00	105.81
TOTAL:	54,151.35	127,665.11

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	96,755.75	2,962.10	0.00	0.00	0.00	0.00	0.00	-1,041.13	-48.12	326,990.58
	0.00398610	**42,564.67**	**1,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.34**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	11,306.55	3,631.44	0.77	134.92	0.35	71.37	85.95	-0.72	1,048.33	-1,052.79	7,804.08
	0.00401482	**290.05**	**0.00**	**15.75**	**0.23**	**7.76**	**7.75**	**0.00**	**0.00**	**0.00**	
2024	5,301.89	1,247.37	0.00	139.18	1.78	68.70	68.68	0.00	0.00	-5.12	4,188.58
	0.00456713	**101.84**	**0.00**	**12.28**	**0.29**	**5.99**	**5.99**	**0.00**	**0.00**	**0.00**	
2023	3,030.12	792.24	0.00	135.61	1.73	66.93	66.92	0.00	0.00	-4.36	2,369.13
	0.00390552	**52.32**	**0.00**	**9.46**	**0.27**	**4.60**	**4.60**	**0.00**	**0.00**	**0.00**	
2022	1,281.90	855.24	0.00	185.98	3.73	91.12	91.11	0.00	0.00	-0.21	612.43
	0.00405947	**37.53**	**0.00**	**8.69**	**0.30**	**4.20**	**4.20**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	103,358.47	2,962.87	618.82	12.69	307.13	321.67	-0.72	7.52	-1,110.82	342,335.47
		43,046.41	**1,293.00**	**46.18**	**1.09**	**22.55**	**22.54**	**0.00**	**0.00**	**-1.34**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	481.74	6,602.72
CURRENT YEAR OFFSETS	-398.61	-398.61
OTHER TAX DISTRIBUTION	0.00	15.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,564.67	96,755.75
UNSEGREGATED INTEREST	0.00	82.96
TOTAL:	42,647.80	103,058.44
	17,242.20	
	59,890.00	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 101-SCAPPOOSE LIBRARY LOCAL OPTION

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	39,564.57	1,211.24	0.00	0.00	0.00	0.00	0.00	-425.73	-19.68	133,710.31
	0.00162996	**17,405.20**	**528.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	39,564.57	1,211.24	0.00	0.00	0.00	0.00	0.00	-425.73	-19.68	133,704.08
		17,405.20	**528.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-163.00	-163.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,405.20	39,564.57
UNSEGREGATED INTEREST	0.00	19.96
TOTAL:	17,242.20	39,421.53

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 110-CLATSKANIE CITY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	249,028.28	7,623.81	0.00	0.00	0.00	0.00	0.00	-2,679.65	-123.84	841,602.78
	0.01025936	**109,552.22**	**3,327.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.44**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	28,967.98	9,303.93	1.96	345.65	0.90	182.86	220.20	-1.84	2,685.87	-2,697.29	19,994.48
	0.01028618	**743.10**	**0.00**	**40.33**	**0.58**	**19.87**	**19.87**	**0.00**	**0.00**	**0.00**	
2024	11,220.74	2,639.87	0.00	294.55	3.78	145.39	145.37	0.00	0.00	-10.83	8,864.59
	0.00966567	**215.51**	**0.00**	**25.97**	**0.61**	**12.68**	**12.68**	**0.00**	**0.00**	**0.00**	
2023	7,623.94	1,993.28	0.00	341.18	4.35	168.40	168.37	0.00	0.00	-10.96	5,960.88
	0.00982645	**131.67**	**0.00**	**23.83**	**0.69**	**11.57**	**11.57**	**0.00**	**0.00**	**0.00**	
2022	3,115.24	2,078.38	0.00	451.97	9.06	221.45	221.42	0.00	0.00	-0.51	1,488.32
	0.00986539	**91.24**	**0.00**	**21.15**	**0.74**	**10.20**	**10.20**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	265,231.12	7,625.77	1,489.96	30.61	740.13	777.39	-1.84	7.01	-2,843.98	878,819.64
		110,733.74	**3,327.90**	**111.28**	**2.62**	**54.32**	**54.32**	**0.00**	**0.00**	**-3.44**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,181.52	16,202.84
CURRENT YEAR OFFSETS	-1,025.94	-1,025.94
OTHER TAX DISTRIBUTION	0.00	40.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	109,552.22	249,028.28
UNSEGREGATED INTEREST	0.00	213.10
TOTAL:	109,707.80	264,458.29

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 111-COLUMBIA SWCD

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	164,599.97	5,039.11	0.00	0.00	0.00	0.00	0.00	-1,771.17	-81.85	556,273.33
	0.00678112	**72,410.62**	**2,199.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.27**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	19,099.02	6,134.22	1.29	227.91	0.59	120.55	145.19	-1.21	1,770.84	-1,778.37	13,182.68
	0.00678184	**489.93**	**0.00**	**26.59**	**0.38**	**13.10**	**13.10**	**0.00**	**0.00**	**0.00**	
2024	7,842.75	1,845.17	0.00	205.90	2.64	101.62	101.60	0.00	0.00	-7.57	6,195.91
	0.00675585	**150.64**	**0.00**	**18.16**	**0.43**	**8.86**	**8.86**	**0.00**	**0.00**	**0.00**	
2023	5,085.15	1,329.52	0.00	227.57	2.90	112.33	112.30	0.00	0.00	-7.31	3,975.89
	0.00655421	**87.82**	**0.00**	**15.89**	**0.46**	**7.72**	**7.72**	**0.00**	**0.00**	**0.00**	
2022	2,121.06	1,415.09	0.00	307.73	6.17	150.78	150.75	0.00	0.00	-0.35	1,013.35
	0.00671695	**62.11**	**0.00**	**14.39**	**0.50**	**6.95**	**6.94**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	175,449.60	5,040.40	1,007.06	20.69	500.05	524.61	-1.21	0.20	-1,875.82	581,133.05
		73,201.12	**2,199.64**	**75.03**	**1.77**	**36.63**	**36.62**	**0.00**	**0.00**	**-2.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	790.50	10,849.63
CURRENT YEAR OFFSETS	-678.11	-678.11
OTHER TAX DISTRIBUTION	0.00	26.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,410.62	164,599.97
UNSEGREGATED INTEREST	0.00	140.72
TOTAL:	72,523.01	174,938.59

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	222.01	6.80	0.00	0.00	0.00	0.00	0.00	-2.39	-0.11	750.29
	0.00000915	**97.67**	**2.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	25.81	8.29	0.00	0.30	0.00	0.16	0.20	0.00	2.40	-2.40	17.82
	0.00000917	**0.66**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2024	10.33	2.43	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.01	8.16
	0.00000889	**0.20**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	6.87	1.80	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.01	5.36
	0.00000887	**0.12**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	2.88	1.88	0.00	0.40	0.00	0.20	0.20	0.00	0.00	0.00	1.40
	0.00000903	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	236.59	6.80	1.33	0.01	0.66	0.69	0.00	0.01	-2.53	783.52
		98.73	**2.97**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.06	14.58
CURRENT YEAR OFFSETS	-0.91	-0.91
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	97.67	222.01
UNSEGREGATED INTEREST	0.00	0.19
TOTAL:	97.82	235.91

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	64,450.01	1,973.09	0.00	0.00	0.00	0.00	0.00	-693.51	-32.05	217,811.83
	0.00265518	**28,352.77**	**861.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.89**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	7,594.04	2,439.06	0.52	90.62	0.23	47.93	57.72	-0.49	704.11	-707.10	5,241.60
	0.00269656	**194.80**	**0.00**	**10.57**	**0.15**	**5.21**	**5.21**	**0.00**	**0.00**	**0.00**	
2024	3,039.64	715.13	0.00	79.79	1.02	39.39	39.37	0.00	0.00	-2.93	2,401.37
	0.00261837	**58.38**	**0.00**	**7.03**	**0.16**	**3.44**	**3.43**	**0.00**	**0.00**	**0.00**	
2023	2,056.27	537.62	0.00	92.02	1.18	45.42	45.41	0.00	0.00	-2.96	1,607.71
	0.00265030	**35.52**	**0.00**	**6.43**	**0.19**	**3.12**	**3.12**	**0.00**	**0.00**	**0.00**	
2022	837.97	559.07	0.00	121.58	2.43	59.57	59.55	0.00	0.00	-0.14	400.34
	0.00265371	**24.55**	**0.00**	**5.70**	**0.20**	**2.74**	**2.74**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	68,765.63	1,973.61	403.99	9.20	200.12	209.86	-0.49	10.81	-745.33	227,725.23
		28,666.02	**861.28**	**29.73**	**0.70**	**14.51**	**14.50**	**0.00**	**0.00**	**-0.89**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	313.25	4,315.62
CURRENT YEAR OFFSETS	-265.52	-265.52
OTHER TAX DISTRIBUTION	0.00	10.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28,352.77	64,450.01
UNSEGREGATED INTEREST	0.00	55.45
TOTAL:	28,400.50	68,566.05
	22,528.22	
	50,928.72	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51,123.89	1,565.12	0.00	0.00	0.00	0.00	0.00	-550.12	-25.43	172,775.58
	0.00210618	**22,490.36**	**683.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	6,023.88	1,934.75	0.41	71.89	0.19	38.02	45.79	-0.38	558.53	-560.90	4,157.86
	0.00213900	**154.53**	**0.00**	**8.39**	**0.12**	**4.13**	**4.13**	**0.00**	**0.00**	**0.00**	
2024	2,411.10	567.27	0.00	63.30	0.81	31.24	31.23	0.00	0.00	-2.33	1,904.80
	0.00207698	**46.32**	**0.00**	**5.59**	**0.13**	**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	
2023	1,631.07	426.44	0.00	72.99	0.93	36.03	36.02	0.00	0.00	-2.35	1,275.27
	0.00210231	**28.17**	**0.00**	**5.10**	**0.15**	**2.48**	**2.47**	**0.00**	**0.00**	**0.00**	
2022	664.70	443.46	0.00	96.43	1.94	47.26	47.26	0.00	0.00	-0.11	317.56
	0.00210501	**19.46**	**0.00**	**4.51**	**0.16**	**2.18**	**2.18**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	54,513.15	1,565.53	309.49	5.01	154.43	162.18	-0.38	8.53	-591.20	180,562.42
		22,738.84	**683.20**	**23.59**	**0.56**	**11.51**	**11.50**	**0.00**	**0.00**	**-0.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	248.48	3,389.26
CURRENT YEAR OFFSETS	-210.62	-210.62
OTHER TAX DISTRIBUTION	0.00	8.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,490.36	51,123.89
UNSEGREGATED INTEREST	0.00	43.98
TOTAL:	22,528.22	54,354.83

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 150-PRESCOTT CITY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	552.01	16.90	0.00	0.00	0.00	0.00	0.00	-5.94	-0.28	1,865.50
	0.00002274	**242.84**	**7.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	64.62	20.79	0.01	0.81	0.00	0.40	0.48	0.00	5.99	-6.02	44.60
	0.00002294	**1.67**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2024	25.78	6.08	0.00	0.68	0.01	0.33	0.33	0.00	0.00	-0.02	20.36
	0.00002220	**0.50**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	17.48	4.56	0.00	0.77	0.01	0.39	0.39	0.00	0.00	-0.03	13.66
	0.00002253	**0.30**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	7.20	4.77	0.00	1.02	0.02	0.51	0.51	0.00	0.00	0.00	3.45
	0.00002272	**0.21**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**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	589.95	16.91	3.84	0.16	1.86	1.94	0.00	0.05	-6.35	1,946.96
		245.52	**7.38**	**0.26**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.68	37.94
CURRENT YEAR OFFSETS	-2.27	-2.27
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	242.84	552.01
UNSEGREGATED INTEREST	0.00	0.47
TOTAL:	243.25	588.24
	3.57	
	246.82	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31.83	0.00	5.44	0.07	2.69	2.69	0.00	0.00	-0.18	95.17
	0.00015698	**2.11**	**0.00**	**0.39**	**0.01**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2022	49.97	33.32	0.00	7.24	0.14	3.55	3.55	0.00	0.00	-0.01	23.88
	0.00015826	**1.46**	**0.00**	**0.34**	**0.01**	**0.16**	**0.16**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	187.44	66.92	0.00	13.18	0.32	6.43	6.43	0.00	0.01	-0.20	133.51
		3.57	**0.00**	**0.73**	**0.02**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.57	66.92
TOTAL:	3.57	66.92

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 160-RAINIER CITY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	313,472.19	9,596.72	0.00	0.00	0.00	0.00	0.00	-3,373.10	-155.88	1,059,394.03
	0.01291429	**137,902.31**	**4,189.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.33**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	41,446.20	13,311.66	2.80	494.54	1.28	261.62	315.07	-2.63	3,842.83	-3,859.19	28,607.29
	0.01471705	**1,063.19**	**0.00**	**57.70**	**0.83**	**28.43**	**28.43**	**0.00**	**0.00**	**0.00**	
2024	15,176.84	3,570.65	0.00	398.44	5.11	196.65	196.60	0.00	0.00	-14.65	11,989.98
	0.01307344	**291.50**	**0.00**	**35.13**	**0.82**	**17.15**	**17.15**	**0.00**	**0.00**	**0.00**	
2023	10,595.58	2,770.22	0.00	474.15	6.04	234.05	233.99	0.00	0.00	-15.24	8,284.27
	0.01365657	**182.99**	**0.00**	**33.11**	**0.96**	**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	
2022	4,574.68	3,052.10	0.00	663.73	13.31	325.19	325.14	0.00	0.00	-0.75	2,185.56
	0.01448721	**133.96**	**0.00**	**31.04**	**1.08**	**14.98**	**14.98**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	336,486.88	9,599.52	2,126.07	46.53	1,054.72	1,108.00	-2.63	470.81	-4,046.47	1,111,634.76
		139,573.95	**4,189.10**	**156.98**	**3.69**	**76.64**	**76.64**	**0.00**	**0.00**	**-4.33**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,671.64	23,014.69
CURRENT YEAR OFFSETS	-1,291.43	-1,291.43
OTHER TAX DISTRIBUTION	0.00	57.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	137,902.31	313,472.19
UNSEGREGATED INTEREST	0.00	283.30
TOTAL:	138,282.52	335,535.99
	51,661.34	
	189,943.86	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 161-RAINIER CITY BOND

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	117,211.91	3,588.36	0.00	0.00	0.00	0.00	0.00	-1,261.25	-58.29	396,123.15
	0.00482885	**51,563.72**	**1,566.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.62**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	13,835.09	4,443.54	0.94	165.08	0.43	87.33	105.18	-0.87	1,282.77	-1,288.23	9,549.36
	0.00491268	**354.90**	**0.00**	**19.26**	**0.28**	**9.49**	**9.49**	**0.00**	**0.00**	**0.00**	
2024	5,633.88	1,325.50	0.00	147.92	1.90	73.00	72.98	0.00	0.00	-5.44	4,450.86
	0.00485306	**108.21**	**0.00**	**13.04**	**0.31**	**6.37**	**6.37**	**0.00**	**0.00**	**0.00**	
2023	3,938.42	1,029.73	0.00	176.26	2.25	87.00	86.98	0.00	0.00	-5.66	3,079.29
	0.00507625	**68.02**	**0.00**	**12.31**	**0.36**	**5.98**	**5.98**	**0.00**	**0.00**	**0.00**	
2022	1,685.89	1,124.76	0.00	244.59	4.91	119.85	119.83	0.00	0.00	-0.28	805.44
	0.00533890	**49.37**	**0.00**	**11.44**	**0.40**	**5.52**	**5.52**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	125,197.90	3,589.30	751.46	13.61	373.94	391.73	-0.87	21.97	-1,358.21	414,508.95
		52,144.22	**1,566.37**	**56.05**	**1.35**	**27.36**	**27.36**	**0.00**	**0.00**	**-1.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	580.50	7,985.99
CURRENT YEAR OFFSETS	-482.88	-482.88
OTHER TAX DISTRIBUTION	0.00	19.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51,563.72	117,211.91
UNSEGREGATED INTEREST	0.00	100.90
TOTAL:	51,661.34	124,835.03

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 170-SCAPPOOSE CITY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	646,826.97	19,802.13	0.00	0.00	0.00	0.00	0.00	-6,960.14	-321.66	2,185,982.14
	0.02664770	**284,551.34**	**8,643.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.94**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	75,553.29	24,266.17	5.11	901.52	2.35	476.92	574.35	-4.80	7,005.20	-7,034.99	52,148.94
	0.02682807	**1,938.12**	**0.00**	**105.19**	**1.52**	**51.83**	**51.82**	**0.00**	**0.00**	**0.00**	
2024	40,594.54	9,550.66	0.00	1,065.73	13.67	525.99	525.87	0.00	0.00	-39.18	32,070.43
	0.03496855	**779.68**	**0.00**	**93.96**	**2.20**	**45.88**	**45.87**	**0.00**	**0.00**	**0.00**	
2023	20,330.44	5,315.42	0.00	909.82	11.60	449.06	448.98	0.00	0.00	-29.24	15,895.60
	0.02620369	**351.12**	**0.00**	**63.54**	**1.84**	**30.85**	**30.85**	**0.00**	**0.00**	**0.00**	
2022	8,894.24	5,933.97	0.00	1,290.43	25.87	632.25	632.16	0.00	0.00	-1.46	4,249.24
	0.02816653	**260.46**	**0.00**	**60.36**	**2.11**	**29.13**	**29.12**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	692,411.03	19,807.24	4,324.24	88.06	2,145.29	2,242.41	-4.80	47.19	-7,428.04	2,204,207.21
		287,880.72	**8,643.91**	**323.05**	**7.67**	**157.69**	**157.66**	**0.00**	**0.00**	**-8.94**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,329.38	45,584.06
CURRENT YEAR OFFSETS	-2,664.77	-2,664.77
OTHER TAX DISTRIBUTION	0.00	104.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	284,551.34	646,826.97
UNSEGREGATED INTEREST	0.00	554.45
TOTAL:	285,215.95	690,405.06
	74,720.94	
	359,936.89	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 175-ST HELENS CITY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	547,739.15	16,768.63	0.00	0.00	0.00	0.00	0.00	-5,893.92	-272.38	1,851,110.23
	0.02256552	**240,960.75**	**7,319.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.57**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	64,670.96	20,770.99	4.38	771.67	2.01	408.23	491.62	-4.11	5,996.21	-6,021.71	44,637.65
	0.02296390	**1,658.95**	**0.00**	**90.03**	**1.30**	**44.37**	**44.36**	**0.00**	**0.00**	**0.00**	
2024	25,850.25	6,081.78	0.00	678.66	8.71	334.94	334.87	0.00	0.00	-24.95	20,422.18
	0.02226765	**496.50**	**0.00**	**59.84**	**1.40**	**29.21**	**29.21**	**0.00**	**0.00**	**0.00**	
2023	17,581.07	4,596.60	0.00	786.78	10.02	388.34	388.25	0.00	0.00	-25.28	13,745.97
	0.02266012	**303.64**	**0.00**	**54.95**	**1.59**	**26.68**	**26.67**	**0.00**	**0.00**	**0.00**	
2022	7,266.71	4,848.10	0.00	1,054.28	21.14	516.56	516.48	0.00	0.00	-1.20	3,471.69
	0.02301232	**212.80**	**0.00**	**49.31**	**1.72**	**23.80**	**23.79**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	584,505.52	16,773.01	3,433.74	73.49	1,703.44	1,786.57	-4.11	104.15	-6,346.83	1,935,323.97
		243,632.64	**7,319.74**	**254.13**	**6.01**	**124.06**	**124.03**	**0.00**	**0.00**	**-7.57**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,671.89	36,766.37
CURRENT YEAR OFFSETS	-2,256.55	-2,256.55
OTHER TAX DISTRIBUTION	0.00	89.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	240,960.75	547,739.15
UNSEGREGATED INTEREST	0.00	471.60
TOTAL:	241,376.09	582,809.89
	87,007.81	
	328,383.90	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 190-VERNONIA CITY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	257,817.20	7,892.88	0.00	0.00	0.00	0.00	0.00	-2,774.23	-128.21	871,305.37
	0.01062144	**113,418.63**	**3,445.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.56**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	30,177.47	9,692.38	2.04	360.10	0.94	190.48	229.41	-1.91	2,798.01	-2,809.92	20,829.33
	0.01071565	**774.13**	**0.00**	**42.02**	**0.61**	**20.70**	**20.70**	**0.00**	**0.00**	**0.00**	
2024	11,625.31	2,735.07	0.00	305.20	3.92	150.63	150.60	0.00	0.00	-11.22	9,184.22
	0.01001413	**223.27**	**0.00**	**26.90**	**0.63**	**13.14**	**13.14**	**0.00**	**0.00**	**0.00**	
2023	7,808.91	2,041.67	0.00	349.48	4.46	172.48	172.45	0.00	0.00	-11.23	6,105.49
	0.01006487	**134.87**	**0.00**	**24.41**	**0.71**	**11.85**	**11.85**	**0.00**	**0.00**	**0.00**	
2022	3,188.15	2,127.07	0.00	462.57	9.28	226.63	226.59	0.00	0.00	-0.53	1,523.12
	0.01009643	**93.37**	**0.00**	**21.64**	**0.76**	**10.44**	**10.44**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	274,606.86	7,894.92	1,535.84	31.52	763.00	801.83	-1.91	24.59	-2,961.68	909,865.25
		114,644.27	**3,445.35**	**114.97**	**2.71**	**56.13**	**56.13**	**0.00**	**0.00**	**-3.56**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,225.64	16,789.66
CURRENT YEAR OFFSETS	-1,062.14	-1,062.14
OTHER TAX DISTRIBUTION	0.00	41.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	113,418.63	257,817.20
UNSEGREGATED INTEREST	0.00	221.19
TOTAL:	113,582.13	273,807.59

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 220-CLATSKANIE RFPD

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	455,851.04	13,955.54	0.00	0.00	0.00	0.00	0.00	-4,905.16	-226.69	1,540,570.01
	0.01877995	**200,537.44**	**6,091.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.30**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	50,714.09	16,288.34	3.44	605.14	1.57	320.12	385.52	-3.22	4,702.14	-4,722.14	35,004.23
	0.01800797	**1,300.94**	**0.00**	**70.61**	**1.02**	**34.79**	**34.78**	**0.00**	**0.00**	**0.00**	
2024	19,886.04	4,678.56	0.00	522.06	6.70	257.67	257.62	0.00	0.00	-19.19	15,710.35
	0.01713002	**381.95**	**0.00**	**46.04**	**1.08**	**22.47**	**22.47**	**0.00**	**0.00**	**0.00**	
2023	13,138.04	3,434.95	0.00	587.94	7.49	290.20	290.13	0.00	0.00	-18.89	10,272.14
	0.01693355	**226.90**	**0.00**	**41.06**	**1.19**	**19.94**	**19.93**	**0.00**	**0.00**	**0.00**	
2022	5,655.51	3,773.18	0.00	820.53	16.45	402.02	401.97	0.00	0.00	-0.93	2,701.93
	0.01791003	**165.62**	**0.00**	**38.38**	**1.34**	**18.52**	**18.52**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	484,426.75	13,958.98	2,658.71	58.96	1,318.15	1,383.37	-3.22	-201.63	-4,988.82	1,605,553.89
		202,612.85	**6,091.79**	**196.09**	**4.63**	**95.72**	**95.70**	**0.00**	**0.00**	**-6.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,075.41	28,575.71
CURRENT YEAR OFFSETS	-1,878.00	-1,878.00
OTHER TAX DISTRIBUTION	0.00	70.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	200,537.44	455,851.04
UNSEGREGATED INTEREST	0.00	383.11
TOTAL:	200,734.85	483,001.90
	143,507.07	
	344,241.92	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	325,902.67	9,977.27	0.00	0.00	0.00	0.00	0.00	-3,506.86	-162.06	1,101,403.41
	0.01342640	**143,370.71**	**4,355.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.50**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	36,098.86	11,594.20	2.44	430.73	1.11	227.87	274.42	-2.29	3,347.04	-3,361.27	24,916.43
	0.01281826	**926.01**	**0.00**	**50.25**	**0.72**	**24.77**	**24.76**	**0.00**	**0.00**	**0.00**	
2024	14,178.27	3,335.73	0.00	372.24	4.78	183.70	183.66	0.00	0.00	-13.68	11,201.10
	0.01221332	**272.32**	**0.00**	**32.82**	**0.77**	**16.02**	**16.02**	**0.00**	**0.00**	**0.00**	
2023	9,353.15	2,445.40	0.00	418.58	5.34	206.59	206.55	0.00	0.00	-13.45	7,312.88
	0.01205520	**161.54**	**0.00**	**29.24**	**0.85**	**14.19**	**14.19**	**0.00**	**0.00**	**0.00**	
2022	4,068.03	2,714.08	0.00	590.21	11.82	289.18	289.14	0.00	0.00	-0.67	1,943.49
	0.01288282	**119.13**	**0.00**	**27.61**	**0.96**	**13.32**	**13.32**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,505,879.41	346,130.69	9,979.71	1,850.88	32.20	922.32	968.75	-2.29	-158.82	-3,551.83	1,147,906.95
		144,849.71	**4,355.22**	**139.92**	**3.30**	**68.30**	**68.29**	**0.00**	**0.00**	**-4.50**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,479.00	20,228.02
CURRENT YEAR OFFSETS	-1,342.64	-1,342.64
OTHER TAX DISTRIBUTION	0.00	49.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	143,370.71	325,902.67
UNSEGREGATED INTEREST	0.00	273.42
TOTAL:	143,507.07	345,111.33

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	188,893.66	5,782.84	0.00	0.00	0.00	0.00	0.00	-2,032.58	-93.93	638,375.01
	0.00778196	**83,097.87**	**2,524.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.61**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	19,231.28	6,176.70	1.30	229.47	0.60	121.38	146.20	-1.23	1,783.10	-1,790.69	13,273.93
	0.00682879	**493.33**	**0.00**	**26.78**	**0.39**	**13.19**	**13.19**	**0.00**	**0.00**	**0.00**	
2024	7,340.84	1,727.09	0.00	192.73	2.48	95.12	95.09	0.00	0.00	-7.08	5,799.40
	0.00632348	**140.99**	**0.00**	**16.99**	**0.40**	**8.30**	**8.29**	**0.00**	**0.00**	**0.00**	
2023	5,043.10	1,318.52	0.00	225.69	2.88	111.40	111.37	0.00	0.00	-7.25	3,943.02
	0.00649999	**87.11**	**0.00**	**15.77**	**0.46**	**7.65**	**7.65**	**0.00**	**0.00**	**0.00**	
2022	2,055.02	1,371.05	0.00	298.16	5.98	146.08	146.06	0.00	0.00	-0.34	981.79
	0.00650793	**60.18**	**0.00**	**13.95**	**0.49**	**6.73**	**6.73**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	199,604.67	5,784.14	981.54	19.86	487.77	512.51	-1.23	-248.98	-1,899.64	662,816.70
		83,879.48	**2,524.29**	**73.49**	**1.74**	**35.87**	**35.86**	**0.00**	**0.00**	**-2.61**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	781.61	10,711.01
CURRENT YEAR OFFSETS	-778.20	-778.20
OTHER TAX DISTRIBUTION	0.00	26.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	83,097.87	188,893.66
UNSEGREGATED INTEREST	0.00	153.37
TOTAL:	83,101.28	199,006.40

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,336.73	71.54	0.00	0.00	0.00	0.00	0.00	-25.14	-1.16	7,897.10
	0.00009627	**1,027.97**	**31.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	271.79	87.30	0.01	3.25	0.01	1.71	2.07	-0.02	25.20	-25.30	187.61
	0.00009652	**6.97**	**0.00**	**0.38**	**0.01**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2024	108.62	25.57	0.00	2.85	0.04	1.41	1.41	0.00	0.00	-0.10	85.80
	0.00009358	**2.10**	**0.00**	**0.26**	**0.01**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2023	72.37	18.92	0.00	3.24	0.04	1.60	1.60	0.00	0.00	-0.10	56.59
	0.00009333	**1.25**	**0.00**	**0.23**	**0.01**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2022	29.93	20.02	0.00	4.35	0.08	2.13	2.13	0.00	0.00	0.00	14.26
	0.00009504	**0.88**	**0.00**	**0.20**	**0.01**	**0.10**	**0.10**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,490.80	71.55	14.39	0.32	7.12	7.48	-0.02	0.07	-26.67	8,250.67
		1,039.17	**31.23**	**1.07**	**0.04**	**0.52**	**0.52**	**0.00**	**0.00**	**-0.03**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.20	154.07
CURRENT YEAR OFFSETS	-9.63	-9.63
OTHER TAX DISTRIBUTION	0.00	0.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,027.97	2,336.73
UNSEGREGATED INTEREST	0.00	2.00
TOTAL:	1,029.54	2,483.55
	456.46	
	1,486.00	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,036.06	31.72	0.00	0.00	0.00	0.00	0.00	-11.15	-0.51	3,501.41
	0.00004268	**455.78**	**13.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	120.50	38.71	0.02	1.45	0.00	0.75	0.92	0.00	11.18	-11.22	83.18
	0.00004279	**3.09**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2024	48.20	11.36	0.00	1.29	0.01	0.61	0.61	0.00	0.00	-0.05	38.08
	0.00004149	**0.93**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2023	32.13	8.36	0.00	1.42	0.01	0.71	0.71	0.00	0.00	-0.05	25.14
	0.00004138	**0.54**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2022	13.30	8.86	0.00	1.91	0.04	0.95	0.95	0.00	0.00	0.00	6.35
	0.00004214	**0.39**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,799.45	1,103.82	31.74	6.20	0.09	3.07	3.24	0.00	0.03	-11.83	3,658.29
		460.73	**13.85**	**0.47**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.95	67.76
CURRENT YEAR OFFSETS	-4.27	-4.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	455.78	1,036.06
TOTAL:	456.46	1,099.55

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	422,964.08	12,948.73	0.00	0.00	0.00	0.00	0.00	-4,551.28	-210.33	1,429,427.01
	0.01742509	**186,069.85**	**5,652.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.84**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	49,165.10	15,790.84	3.33	586.67	1.53	310.34	373.74	-3.12	4,558.52	-4,577.91	33,935.09
	0.01745795	**1,261.20**	**0.00**	**68.45**	**0.99**	**33.73**	**33.72**	**0.00**	**0.00**	**0.00**	
2024	23,089.14	5,432.18	0.00	606.17	7.77	299.16	299.10	0.00	0.00	-22.28	18,240.85
	0.01988922	**443.47**	**0.00**	**53.45**	**1.25**	**26.09**	**26.09**	**0.00**	**0.00**	**0.00**	
2023	13,169.07	3,443.08	0.00	589.34	7.51	290.87	290.82	0.00	0.00	-18.94	10,296.39
	0.01697353	**227.44**	**0.00**	**41.16**	**1.19**	**19.98**	**19.98**	**0.00**	**0.00**	**0.00**	
2022	5,576.14	3,720.19	0.00	809.01	16.22	396.38	396.33	0.00	0.00	-0.92	2,664.04
	0.01765855	**163.29**	**0.00**	**37.84**	**1.32**	**18.26**	**18.26**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	451,839.97	12,952.06	2,743.61	65.93	1,356.50	1,419.74	-3.12	8.61	-4,831.35	1,495,643.07
		188,165.25	**5,652.30**	**200.90**	**4.75**	**98.06**	**98.05**	**0.00**	**0.00**	**-5.84**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,095.40	28,875.89
CURRENT YEAR OFFSETS	-1,742.51	-1,742.51
OTHER TAX DISTRIBUTION	0.00	67.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	186,069.85	422,964.08
UNSEGREGATED INTEREST	0.00	361.83
TOTAL:	186,422.74	450,527.20
	345,231.16	
	531,653.90	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	783,308.72	23,980.42	0.00	0.00	0.00	0.00	0.00	-8,428.75	-389.52	2,647,228.67
	0.03227041	**344,592.23**	**10,467.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.82**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	90,803.32	29,164.15	6.14	1,083.47	2.81	573.19	690.27	-5.77	8,419.16	-8,454.98	62,674.91
	0.03224317	**2,329.31**	**0.00**	**126.41**	**1.82**	**62.30**	**62.28**	**0.00**	**0.00**	**0.00**	
2024	42,464.59	9,990.61	0.00	1,114.80	14.30	550.22	550.10	0.00	0.00	-40.98	33,547.80
	0.03657945	**815.60**	**0.00**	**98.29**	**2.30**	**47.99**	**47.98**	**0.00**	**0.00**	**0.00**	
2023	24,633.36	6,440.42	0.00	1,102.37	14.05	544.12	544.00	0.00	0.00	-35.42	19,259.89
	0.03174973	**425.45**	**0.00**	**77.00**	**2.23**	**37.38**	**37.37**	**0.00**	**0.00**	**0.00**	
2022	10,094.48	6,734.70	0.00	1,464.55	29.36	717.58	717.47	0.00	0.00	-1.66	4,822.67
	0.03196739	**295.61**	**0.00**	**68.51**	**2.39**	**33.06**	**33.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	835,984.89	23,986.56	4,862.91	83.37	2,422.54	2,539.26	-5.77	-7.10	-8,924.31	2,770,369.85
		348,458.20	**10,467.79**	**370.21**	**8.74**	**180.73**	**180.68**	**0.00**	**0.00**	**-10.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,865.97	52,676.17
CURRENT YEAR OFFSETS	-3,227.04	-3,227.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	344,592.23	783,308.72
TOTAL:	345,231.16	832,757.85

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,250,271.33	68,890.40	0.00	0.00	0.00	0.00	0.00	-24,213.92	-1,119.03	7,604,897.85
	0.09270571	**989,936.65**	**30,071.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.10**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	265,046.42	85,127.49	17.93	3,162.58	8.22	1,673.08	2,014.78	-16.85	24,574.75	-24,679.27	182,942.21
	0.09411482	**6,799.05**	**0.00**	**369.00**	**5.32**	**181.84**	**181.79**	**0.00**	**0.00**	**0.00**	
2024	104,468.07	24,578.13	0.00	2,742.58	35.18	1,353.61	1,353.38	0.00	0.00	-100.82	82,531.70
	0.08998988	**2,006.47**	**0.00**	**241.80**	**5.66**	**118.07**	**118.09**	**0.00**	**0.00**	**0.00**	
2023	71,031.96	18,571.37	0.00	3,178.75	40.52	1,569.00	1,568.70	0.00	0.00	-102.14	55,537.20
	0.09155251	**1,226.79**	**0.00**	**222.02**	**6.43**	**107.79**	**107.77**	**0.00**	**0.00**	**0.00**	
2022	29,311.49	19,555.68	0.00	4,252.67	85.26	2,083.60	2,083.21	0.00	0.00	-4.83	14,003.65
	0.09282416	**858.38**	**0.00**	**198.93**	**6.95**	**95.99**	**95.95**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,399,895.32	68,908.33	13,878.52	288.86	6,890.40	7,231.18	-16.85	368.24	-26,011.31	7,948,236.82
		1,000,827.34	**30,071.63**	**1,031.75**	**24.36**	**503.69**	**503.60**	**0.00**	**0.00**	**-31.10**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,890.69	149,623.99
CURRENT YEAR OFFSETS	-9,270.57	-9,270.57
OTHER TAX DISTRIBUTION	0.00	366.07
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	989,936.65	2,250,271.33
UNSEGREGATED INTEREST	0.00	1,935.55
TOTAL:	991,556.77	2,392,926.37

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 290-VERNONIA RFPD

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	78,312.23	2,397.47	0.00	0.00	0.00	0.00	0.00	-842.67	-38.94	264,659.86
	0.00322627	**34,451.02**	**1,046.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.08**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	9,050.24	2,906.72	0.61	107.97	0.28	57.14	68.80	-0.57	839.12	-842.70	6,246.73
	0.00321363	**232.15**	**0.00**	**12.59**	**0.18**	**6.21**	**6.21**	**0.00**	**0.00**	**0.00**	
2024	3,523.02	828.86	0.00	92.50	1.19	45.65	45.63	0.00	0.00	-3.40	2,783.26
	0.00303475	**67.67**	**0.00**	**8.16**	**0.19**	**3.98**	**3.98**	**0.00**	**0.00**	**0.00**	
2023	2,374.41	620.79	0.00	106.26	1.35	52.45	52.43	0.00	0.00	-3.41	1,856.47
	0.00306038	**41.01**	**0.00**	**7.42**	**0.21**	**3.60**	**3.60**	**0.00**	**0.00**	**0.00**	
2022	973.87	649.76	0.00	141.31	2.83	69.23	69.21	0.00	0.00	-0.16	465.26
	0.00308418	**28.52**	**0.00**	**6.61**	**0.23**	**3.19**	**3.19**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	83,410.67	2,398.08	476.82	12.12	235.60	247.20	-0.57	-3.30	-888.79	275,955.81
		34,820.37	**1,046.53**	**34.78**	**0.81**	**16.98**	**16.98**	**0.00**	**0.00**	**-1.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	369.35	5,098.44
CURRENT YEAR OFFSETS	-322.63	-322.63
OTHER TAX DISTRIBUTION	0.00	12.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,451.02	78,312.23
UNSEGREGATED INTEREST	0.00	66.84
TOTAL:	34,497.74	83,167.38
	44,256.69	
	69.80	
	78,824.23	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	100,464.71	3,075.66	0.00	0.00	0.00	0.00	0.00	-1,081.04	-49.96	339,525.21
	0.00413890	**44,196.31**	**1,342.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.39**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	11,611.24	3,729.28	0.79	138.54	0.36	73.29	88.27	-0.74	1,076.57	-1,081.15	8,014.39
	0.00412300	**297.85**	**0.00**	**16.16**	**0.23**	**7.97**	**7.96**	**0.00**	**0.00**	**0.00**	
2024	4,536.62	1,067.33	0.00	119.10	1.53	58.78	58.77	0.00	0.00	-4.38	3,584.01
	0.00390790	**87.13**	**0.00**	**10.50**	**0.25**	**5.13**	**5.13**	**0.00**	**0.00**	**0.00**	
2023	3,045.93	796.38	0.00	136.32	1.74	67.27	67.27	0.00	0.00	-4.38	2,381.49
	0.00392590	**52.62**	**0.00**	**9.53**	**0.28**	**4.62**	**4.62**	**0.00**	**0.00**	**0.00**	
2022	1,252.09	835.31	0.00	181.65	3.65	89.00	89.00	0.00	0.00	-0.21	598.22
	0.00396497	**36.67**	**0.00**	**8.50**	**0.30**	**4.10**	**4.10**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	465,035.29	106,937.16	3,076.45	588.07	10.19	293.11	308.08	-0.74	-4.15	-1,140.31	354,464.55
		44,670.58	**1,342.57**	**44.69**	**1.06**	**21.82**	**21.81**	**0.00**	**0.00**	**-1.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	474.27	6,472.45
CURRENT YEAR OFFSETS	-413.89	-413.89
OTHER TAX DISTRIBUTION	0.00	16.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,196.31	100,464.71
UNSEGREGATED INTEREST	0.00	85.74
TOTAL:	44,256.69	106,625.05

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	554.82	0.13	20.60	0.05	10.92	13.13	-0.11	160.17	-160.85	1,192.34
	0.00061341	**44.31**	**0.00**	**2.40**	**0.03**	**1.19**	**1.18**	**0.00**	**0.00**	**0.00**	
2024	678.73	159.67	0.00	17.80	0.23	8.80	8.80	0.00	0.00	-0.66	536.20
	0.00058467	**13.04**	**0.00**	**1.57**	**0.04**	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	
2023	434.57	113.62	0.00	19.45	0.25	9.60	9.59	0.00	0.00	-0.62	339.78
	0.00056008	**7.51**	**0.00**	**1.36**	**0.04**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2022	168.50	112.38	0.00	24.45	0.49	11.97	11.97	0.00	0.00	-0.03	80.54
	0.00053338	**4.94**	**0.00**	**1.15**	**0.04**	**0.55**	**0.55**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,064.46	946.70	0.13	84.06	1.43	41.96	44.16	-0.11	160.21	-162.19	2,199.60
		69.80	**0.00**	**6.48**	**0.15**	**3.17**	**3.16**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.80	946.70
TOTAL:	69.80	946.70

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 300-NW REGIONAL ESD

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	251,181.60	7,689.74	0.00	0.00	0.00	0.00	0.00	-2,702.83	-124.91	848,880.02
	0.01034807	**110,499.51**	**3,356.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.47**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	29,142.69	9,581.55	1.97	569.27	0.90	183.96	0.00	-1.85	2,702.07	-2,713.56	20,115.10
	0.01034820	**767.56**	**0.00**	**60.56**	**0.58**	**19.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	11,972.53	2,971.87	0.00	469.41	4.03	155.13	0.00	0.00	0.00	-11.55	9,458.52
	0.01031325	**243.48**	**0.00**	**41.24**	**0.65**	**13.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	7,771.09	2,203.36	0.00	519.37	4.43	171.65	0.00	0.00	0.00	-11.17	6,075.93
	0.01001607	**146.00**	**0.00**	**36.08**	**0.70**	**11.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3,238.88	2,391.10	0.00	700.13	9.42	230.23	0.00	0.00	0.00	-0.53	1,547.38
	0.01025696	**105.46**	**0.00**	**32.59**	**0.77**	**10.61**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	268,543.73	7,691.71	2,338.63	31.58	763.51	0.00	-1.85	0.05	-2,862.29	886,993.46
		111,762.01	**3,356.68**	**170.47**	**2.70**	**55.92**	**0.00**	**0.00**	**0.00**	**-3.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,262.50	17,362.13
CURRENT YEAR OFFSETS	-1,034.81	-1,034.81
OTHER TAX DISTRIBUTION	0.00	40.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110,499.51	251,181.60
UNSEGREGATED INTEREST	0.00	214.71
TOTAL:	110,727.20	267,763.88

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,757,514.98	84,419.29	0.00	0.00	0.00	0.00	0.00	-29,672.08	-1,371.28	9,319,151.64
	0.11360291	**1,213,082.66**	**36,850.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.11**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	323,801.48	106,459.88	21.91	6,325.14	10.04	2,043.96	0.00	-20.58	30,022.43	-30,150.14	223,496.54
	0.11497803	**8,528.35**	**0.00**	**672.90**	**6.50**	**222.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	128,863.66	31,987.01	0.00	5,052.38	43.39	1,669.70	0.00	0.00	0.00	-124.37	101,804.66
	0.11100448	**2,620.64**	**0.00**	**443.88**	**6.98**	**145.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	87,786.71	24,890.61	0.00	5,867.23	50.08	1,939.08	0.00	0.00	0.00	-126.24	68,637.09
	0.11314760	**1,649.35**	**0.00**	**407.58**	**7.95**	**133.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	36,079.99	26,635.80	0.00	7,799.07	104.94	2,564.74	0.00	0.00	0.00	-5.94	17,237.32
	0.11425887	**1,174.72**	**0.00**	**363.00**	**8.55**	**118.15**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,950,234.50	84,441.20	26,085.12	372.48	8,509.91	0.00	-20.58	359.53	-31,784.44	9,741,325.78
		1,227,055.72	**36,850.21**	**1,887.36**	**29.98**	**619.14**	**0.00**	**0.00**	**0.00**	**-38.11**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,973.06	192,719.52
CURRENT YEAR OFFSETS	-11,360.29	-11,360.29
OTHER TAX DISTRIBUTION	0.00	447.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,213,082.66	2,757,514.98
UNSEGREGATED INTEREST	0.00	2,368.86
TOTAL:	1,215,695.43	2,941,690.29
	556,494.01	
	1,772,189.44	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,262,021.17	38,635.84	0.00	0.00	0.00	0.00	0.00	-13,579.91	-627.59	4,265,059.93
	0.05199220	**555,186.83**	**16,865.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.44**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	151,035.04	49,657.51	10.22	2,950.32	4.68	953.39	0.00	-9.60	14,003.77	-14,063.33	104,248.47
	0.05363074	**3,977.98**	**0.00**	**313.86**	**3.03**	**103.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	59,326.12	14,726.15	0.00	2,326.00	19.97	768.70	0.00	0.00	0.00	-57.26	46,868.71
	0.05110414	**1,206.49**	**0.00**	**204.35**	**3.21**	**67.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	40,667.83	11,530.74	0.00	2,718.02	23.19	898.30	0.00	0.00	0.00	-58.48	31,796.63
	0.05241646	**764.07**	**0.00**	**188.81**	**3.68**	**61.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	17,133.84	12,648.98	0.00	3,703.67	49.83	1,217.95	0.00	0.00	0.00	-2.82	8,185.71
	0.05425997	**557.86**	**0.00**	**172.38**	**4.06**	**56.11**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	1,350,973.78	38,646.06	11,835.10	120.85	3,876.31	0.00	-9.60	426.38	-14,811.26	4,459,099.00
		561,693.23	**16,865.09**	**879.40**	**13.98**	**288.49**	**0.00**	**0.00**	**0.00**	**-17.44**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,506.40	88,952.61
CURRENT YEAR OFFSETS	-5,199.22	-5,199.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	555,186.83	1,262,021.17
TOTAL:	556,494.01	1,345,774.56

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,174,123.15	35,944.91	0.00	0.00	0.00	0.00	0.00	-12,634.09	-583.88	3,968,004.45
	0.04837102	**516,518.84**	**15,690.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.23**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	140,926.29	46,333.95	9.53	2,752.87	4.37	889.58	0.00	-8.95	13,066.49	-13,122.08	97,271.14
	0.05004125	**3,711.74**	**0.00**	**292.86**	**2.83**	**96.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	54,499.42	13,528.06	0.00	2,136.78	18.35	706.15	0.00	0.00	0.00	-52.60	43,055.54
	0.04694636	**1,108.33**	**0.00**	**187.73**	**2.95**	**61.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	37,597.72	10,660.25	0.00	2,512.84	21.44	830.47	0.00	0.00	0.00	-54.07	29,396.24
	0.04845933	**706.39**	**0.00**	**174.56**	**3.40**	**57.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	15,566.13	11,491.64	0.00	3,364.81	45.28	1,106.51	0.00	0.00	0.00	-2.56	7,436.74
	0.04929524	**506.83**	**0.00**	**156.62**	**3.69**	**50.97**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,257,182.76	35,954.44	11,160.54	151.95	3,642.96	0.00	-8.95	436.27	-13,817.92	4,149,736.63
		522,552.13	**15,690.46**	**811.77**	**12.87**	**266.29**	**0.00**	**0.00**	**0.00**	**-16.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,033.29	83,059.61
CURRENT YEAR OFFSETS	-4,837.10	-4,837.10
OTHER TAX DISTRIBUTION	0.00	194.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	516,518.84	1,174,123.15
UNSEGREGATED INTEREST	0.00	1,017.86
TOTAL:	517,715.03	1,253,558.16

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,200,874.26	67,378.14	0.00	0.00	0.00	0.00	0.00	-23,682.38	-1,094.46	7,437,958.12
	0.09067067	**968,205.95**	**29,411.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30.41**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	257,428.97	84,637.80	17.41	5,028.61	7.97	1,624.99	0.00	-16.36	23,868.46	-23,969.99	177,684.48
	0.09140994	**6,780.20**	**0.00**	**534.96**	**5.16**	**176.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	117,987.70	29,287.35	0.00	4,625.96	39.73	1,528.78	0.00	0.00	0.00	-113.87	93,212.44
	0.10163586	**2,399.46**	**0.00**	**406.41**	**6.39**	**133.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	68,900.62	19,535.75	0.00	4,604.98	39.31	1,521.92	0.00	0.00	0.00	-99.08	53,870.77
	0.08880548	**1,294.52**	**0.00**	**319.90**	**6.24**	**104.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	28,986.38	21,399.06	0.00	6,265.72	84.30	2,060.50	0.00	0.00	0.00	-4.77	13,848.27
	0.09179497	**943.77**	**0.00**	**291.64**	**6.87**	**94.92**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,357,911.86	67,395.55	21,351.93	301.52	6,968.34	0.00	-16.36	193.24	-25,287.22	7,784,193.26
		979,623.90	**29,411.51**	**1,552.91**	**24.66**	**509.43**	**0.00**	**0.00**	**0.00**	**-30.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,417.95	157,037.60
CURRENT YEAR OFFSETS	-9,067.07	-9,067.07
OTHER TAX DISTRIBUTION	0.00	355.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	968,205.95	2,200,874.26
UNSEGREGATED INTEREST	0.00	1,887.64
TOTAL:	970,556.83	2,351,087.98
	253,040.34	
	1,223,597.17	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	573,679.24	17,562.77	0.00	0.00	0.00	0.00	0.00	-6,173.04	-285.29	1,938,775.98
	0.02363419	**252,372.28**	**7,666.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.93**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	65,608.56	21,570.87	4.44	1,281.60	2.04	414.15	0.00	-4.17	6,083.13	-6,109.01	45,284.80
	0.02329682	**1,728.02**	**0.00**	**136.35**	**1.32**	**45.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	32,180.58	7,987.98	0.00	1,261.71	10.83	416.96	0.00	0.00	0.00	-31.06	25,423.25
	0.02772068	**654.43**	**0.00**	**110.84**	**1.74**	**36.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	20,023.16	5,677.26	0.00	1,338.26	11.42	442.27	0.00	0.00	0.00	-28.79	15,655.37
	0.02580767	**376.20**	**0.00**	**92.97**	**1.81**	**30.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	8,379.39	6,186.07	0.00	1,811.31	24.38	595.65	0.00	0.00	0.00	-1.38	4,003.25
	0.02653615	**272.83**	**0.00**	**84.31**	**1.99**	**27.44**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,665,264.08	615,424.74	17,567.21	5,806.75	67.92	1,900.58	0.00	-4.17	-87.81	-6,457.00	2,031,529.90
		255,403.76	**7,666.40**	**424.47**	**6.86**	**139.20**	**0.00**	**0.00**	**0.00**	**-7.93**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,031.48	41,745.50
CURRENT YEAR OFFSETS	-2,363.42	-2,363.42
OTHER TAX DISTRIBUTION	0.00	90.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	252,372.28	573,679.24
UNSEGREGATED INTEREST	0.00	485.38
TOTAL:	253,040.34	613,637.32

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,077,519.05	32,987.45	0.00	0.00	0.00	0.00	0.00	-11,594.58	-535.84	3,641,526.35
	0.04439116	**474,020.88**	**14,399.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.89**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	120,328.91	39,561.89	8.14	2,350.50	3.73	759.56	0.00	-7.65	11,156.73	-11,204.20	83,054.26
	0.04272735	**3,169.24**	**0.00**	**250.05**	**2.41**	**82.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	47,096.68	11,690.51	0.00	1,846.52	15.85	610.24	0.00	0.00	0.00	-45.45	37,207.24
	0.04056957	**957.78**	**0.00**	**162.22**	**2.55**	**53.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	30,754.63	8,719.98	0.00	2,055.47	17.54	679.33	0.00	0.00	0.00	-44.23	24,045.89
	0.03963935	**577.81**	**0.00**	**142.78**	**2.78**	**46.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	13,316.76	9,831.05	0.00	2,878.57	38.73	946.62	0.00	0.00	0.00	-2.19	6,362.09
	0.04217196	**433.58**	**0.00**	**133.98**	**3.16**	**43.61**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,148,133.45	32,995.59	9,434.03	124.24	3,080.63	0.00	-7.65	-434.61	-11,834.19	3,796,134.19
		479,159.29	**14,399.49**	**689.03**	**10.90**	**226.06**	**0.00**	**0.00**	**0.00**	**-14.89**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,138.41	70,614.40
CURRENT YEAR OFFSETS	-4,439.12	-4,439.12
OTHER TAX DISTRIBUTION	0.00	166.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	474,020.88	1,077,519.05
UNSEGREGATED INTEREST	0.00	906.93
TOTAL:	474,720.17	1,144,767.45
	44,515.40	
	519,235.57	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	100,893.16	3,088.77	0.00	0.00	0.00	0.00	0.00	-1,085.66	-50.17	340,973.23
	0.00415655	**44,384.80**	**1,348.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.39**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	12,189.12	4,007.57	0.83	238.11	0.37	76.93	0.00	-0.78	1,130.16	-1,134.96	8,413.25
	0.00432821	**321.04**	**0.00**	**25.33**	**0.24**	**8.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	5,062.20	1,256.57	0.00	198.48	1.70	65.58	0.00	0.00	0.00	-4.89	3,999.22
	0.00436064	**102.94**	**0.00**	**17.43**	**0.27**	**5.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	3,358.39	952.21	0.00	224.44	1.91	74.19	0.00	0.00	0.00	-4.83	2,625.79
	0.00432864	**63.09**	**0.00**	**15.58**	**0.30**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,818.05	1,342.14	0.00	392.99	5.29	129.23	0.00	0.00	0.00	-0.30	868.60
	0.00575732	**59.19**	**0.00**	**18.29**	**0.43**	**5.95**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	108,522.66	3,089.60	1,079.03	13.50	352.86	0.00	-0.78	44.96	-1,195.47	357,348.86
		44,931.06	**1,348.29**	**76.63**	**1.24**	**25.13**	**0.00**	**0.00**	**0.00**	**-1.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	546.26	7,629.50
CURRENT YEAR OFFSETS	-415.66	-415.66
OTHER TAX DISTRIBUTION	0.00	16.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,384.80	100,893.16
UNSEGREGATED INTEREST	0.00	87.70
TOTAL:	44,515.40	108,211.54

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	963,259.67	29,489.49	0.00	0.00	0.00	0.00	0.00	-10,365.10	-479.02	3,255,381.37
	0.03968396	**423,756.03**	**12,872.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	106,560.66	35,035.16	7.21	2,081.55	3.30	672.65	0.00	-6.77	9,880.16	-9,922.19	73,551.04
	0.03783842	**2,806.61**	**0.00**	**221.44**	**2.14**	**73.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	41,307.35	10,253.46	0.00	1,619.55	13.91	535.22	0.00	0.00	0.00	-39.87	32,633.57
	0.03558260	**840.05**	**0.00**	**142.29**	**2.24**	**46.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	28,156.82	7,983.43	0.00	1,881.85	16.06	621.95	0.00	0.00	0.00	-40.49	22,014.75
	0.03629104	**529.01**	**0.00**	**130.72**	**2.55**	**42.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	11,510.59	8,497.59	0.00	2,488.13	33.48	818.22	0.00	0.00	0.00	-1.90	5,499.23
	0.03645182	**374.77**	**0.00**	**115.81**	**2.73**	**37.69**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,025,902.08	29,496.70	8,402.45	118.98	2,741.09	0.00	-6.77	-482.08	-10,485.48	3,391,943.11
		428,306.47	**12,872.58**	**610.26**	**9.66**	**200.21**	**0.00**	**0.00**	**0.00**	**-13.31**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,550.44	62,642.41
CURRENT YEAR OFFSETS	-3,968.40	-3,968.40
OTHER TAX DISTRIBUTION	0.00	147.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	423,756.03	963,259.67
UNSEGREGATED INTEREST	0.00	807.72
TOTAL:	424,338.07	1,022,888.58
	119,489.88	
	543,827.95	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	270,938.20	8,294.58	0.00	0.00	0.00	0.00	0.00	-2,915.42	-134.73	915,648.41
	0.01116200	**119,190.81**	**3,620.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.74**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	32,164.52	10,575.08	2.17	628.30	1.00	203.04	0.00	-2.04	2,982.25	-2,994.95	22,200.83
	0.01142124	**847.15**	**0.00**	**66.84**	**0.65**	**22.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	13,411.47	3,329.06	0.00	525.83	4.52	173.77	0.00	0.00	0.00	-12.94	10,595.30
	0.01155276	**272.75**	**0.00**	**46.20**	**0.73**	**15.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	9,372.25	2,657.38	0.00	626.41	5.35	207.01	0.00	0.00	0.00	-13.48	7,327.80
	0.01207989	**176.09**	**0.00**	**43.52**	**0.85**	**14.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3,663.44	2,704.48	0.00	791.89	10.65	260.41	0.00	0.00	0.00	-0.60	1,750.25
	0.01160129	**119.28**	**0.00**	**36.86**	**0.87**	**12.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,257,679.48	290,345.72	8,296.75	2,622.26	29.94	858.05	0.00	-2.04	67.75	-3,157.34	958,567.64
		120,606.08	**3,620.70**	**193.42**	**3.10**	**63.45**	**0.00**	**0.00**	**0.00**	**-3.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,415.27	19,407.52
CURRENT YEAR OFFSETS	-1,116.20	-1,116.20
OTHER TAX DISTRIBUTION	0.00	44.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119,190.81	270,938.20
UNSEGREGATED INTEREST	0.00	233.80
TOTAL:	119,489.88	289,507.74

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	334,527.78	10,241.32	0.00	0.00	0.00	0.00	0.00	-3,599.67	-166.35	1,130,552.36
	0.01378173	**147,165.06**	**4,470.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.62**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	38,853.42	12,774.25	2.63	758.95	1.20	245.27	0.00	-2.47	3,602.43	-3,617.76	26,817.69
	0.01379637	**1,023.33**	**0.00**	**80.74**	**0.78**	**26.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	16,284.20	4,042.12	0.00	638.45	5.48	210.99	0.00	0.00	0.00	-15.72	12,864.81
	0.01402740	**331.16**	**0.00**	**56.09**	**0.88**	**18.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	10,441.96	2,960.65	0.00	697.88	5.96	230.66	0.00	0.00	0.00	-15.02	8,164.17
	0.01345860	**196.19**	**0.00**	**48.48**	**0.95**	**15.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	4,326.15	3,193.77	0.00	935.16	12.60	307.54	0.00	0.00	0.00	-0.71	2,066.83
	0.01370021	**140.86**	**0.00**	**43.53**	**1.03**	**14.17**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	357,968.19	10,243.95	3,212.26	53.50	1,045.65	0.00	-2.47	3.84	-3,816.33	1,180,515.72
		148,856.60	**4,470.48**	**228.84**	**3.64**	**75.08**	**0.00**	**0.00**	**0.00**	**-4.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,691.54	23,440.41
CURRENT YEAR OFFSETS	-1,378.17	-1,378.17
OTHER TAX DISTRIBUTION	0.00	53.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	147,165.06	334,527.78
UNSEGREGATED INTEREST	0.00	286.08
TOTAL:	147,478.43	356,929.76
	188,840.24	
	336,318.67	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	428,226.72	13,109.84	0.00	0.00	0.00	0.00	0.00	-4,607.91	-212.95	1,447,212.35
	0.01764190	**188,384.98**	**5,722.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.92**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	49,843.53	16,387.59	3.37	973.63	1.54	314.64	0.00	-3.16	4,621.42	-4,641.09	34,403.37
	0.01769883	**1,312.78**	**0.00**	**103.57**	**1.00**	**34.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	22,067.06	5,477.56	0.00	865.19	7.43	285.92	0.00	0.00	0.00	-21.30	17,433.39
	0.01900875	**448.78**	**0.00**	**76.02**	**1.20**	**24.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	13,768.49	3,903.85	0.00	920.22	7.85	304.12	0.00	0.00	0.00	-19.80	10,765.06
	0.01774612	**258.69**	**0.00**	**63.93**	**1.25**	**20.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	6,118.40	4,516.85	0.00	1,322.56	17.80	434.92	0.00	0.00	0.00	-1.01	2,923.10
	0.01937582	**199.20**	**0.00**	**61.55**	**1.45**	**20.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	268.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.78
	0.02046806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	120.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.04
	0.01619673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	230.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.11
	0.01973628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	458,746.29	13,113.21	4,164.31	48.42	1,362.58	0.00	-3.16	15.01	-4,897.21	1,515,349.15
		190,604.43	**5,722.63**	**305.07**	**4.90**	**100.07**	**0.00**	**0.00**	**0.00**	**-5.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,219.45	30,519.57
CURRENT YEAR OFFSETS	-1,764.19	-1,764.19
OTHER TAX DISTRIBUTION	0.00	68.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	188,384.98	428,226.72
UNSEGREGATED INTEREST	0.00	366.50
TOTAL:	188,840.24	457,417.44

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 801-REDCO

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	66,212.58	2,027.05	0.00	0.00	0.00	0.00	0.00	-712.48	-32.92	223,768.57
	0.00272780	**29,128.16**	**884.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.91**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	8,014.35	2,574.04	0.54	95.63	0.25	50.58	60.93	-0.51	743.08	-746.25	5,531.72
	0.00284579	**205.58**	**0.00**	**11.15**	**0.16**	**5.50**	**5.50**	**0.00**	**0.00**	**0.00**	
2024	3,309.77	778.67	0.00	86.89	1.11	42.89	42.87	0.00	0.00	-3.19	2,614.80
	0.00285101	**63.57**	**0.00**	**7.66**	**0.18**	**3.74**	**3.74**	**0.00**	**0.00**	**0.00**	
2023	2,311.00	604.21	0.00	103.42	1.32	51.05	51.03	0.00	0.00	-3.32	1,806.89
	0.00297858	**39.91**	**0.00**	**7.22**	**0.21**	**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	
2022	982.15	655.23	0.00	142.48	2.86	69.82	69.81	0.00	0.00	-0.16	469.24
	0.00311021	**28.75**	**0.00**	**6.65**	**0.23**	**3.22**	**3.22**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	70,888.80	2,027.59	447.84	9.81	221.92	232.22	-0.51	30.86	-786.03	234,516.16
		29,465.97	**884.84**	**32.68**	**0.78**	**15.97**	**15.97**	**0.00**	**0.00**	**-0.91**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	337.81	4,676.22
CURRENT YEAR OFFSETS	-272.78	-272.78
OTHER TAX DISTRIBUTION	0.00	11.07
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,128.16	66,212.58
UNSEGREGATED INTEREST	0.00	57.61
TOTAL:	29,193.19	70,684.70

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	184.45	0.00	40.08	0.80	19.67	19.67	0.00	0.00	-0.05	132.08
	0.00087573	**8.09**	**0.00**	**1.87**	**0.07**	**0.91**	**0.91**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	473.98	0.00	135.30	19.62	57.88	57.87	0.00	0.07	-0.10	-83.38
		8.09	**0.00**	**1.87**	**0.07**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.09	473.98
TOTAL:	8.09	473.98

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 803-ST HELENS URA

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	197,980.86	6,061.04	0.00	0.00	0.00	0.00	0.00	-2,130.36	-98.46	669,085.66
	0.00815633	**87,095.50**	**2,645.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.74**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	13,897.43	4,463.59	0.93	165.84	0.43	87.72	105.65	-0.89	1,288.55	-1,294.03	9,592.38
	0.00493481	**356.51**	**0.00**	**19.36**	**0.28**	**9.53**	**9.53**	**0.00**	**0.00**	**0.00**	
2024	4,674.42	1,099.74	0.00	122.72	1.57	60.56	60.56	0.00	0.00	-4.51	3,692.89
	0.00402657	**89.78**	**0.00**	**10.82**	**0.25**	**5.28**	**5.28**	**0.00**	**0.00**	**0.00**	
2023	9,977.75	2,608.68	0.00	446.51	5.69	220.40	220.34	0.00	0.00	-14.35	7,801.23
	0.01286025	**172.32**	**0.00**	**31.18**	**0.90**	**15.14**	**15.14**	**0.00**	**0.00**	**0.00**	
2022	3,733.81	2,491.06	0.00	541.70	10.85	265.42	265.39	0.00	0.00	-0.61	1,783.84
	0.01182434	**109.33**	**0.00**	**25.33**	**0.88**	**12.23**	**12.23**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99
	0.00088718	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	908,482.81	208,737.33	6,061.97	1,303.13	24.70	644.19	662.03	-0.89	-841.14	-1,412.43	692,732.18
		87,823.44	**2,645.73**	**86.69**	**2.31**	**42.18**	**42.18**	**0.00**	**0.00**	**-2.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	727.94	10,756.47
CURRENT YEAR OFFSETS	-815.63	-815.63
OTHER TAX DISTRIBUTION	0.00	19.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	87,095.50	197,980.86
UNSEGREGATED INTEREST	0.00	141.85
TOTAL:	87,007.81	208,082.74

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	169,714.30	5,195.68	0.00	0.00	0.00	0.00	0.00	-1,826.20	-84.40	573,557.48
	0.00699182	**74,660.51**	**2,267.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.35**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	18,233.01	5,856.07	1.24	217.56	0.57	115.10	138.61	-1.16	1,690.54	-1,697.73	12,584.91
	0.00647433	**467.71**	**0.00**	**25.38**	**0.37**	**12.51**	**12.51**	**0.00**	**0.00**	**0.00**	
2024	7,429.17	1,747.84	0.00	195.03	2.50	96.26	96.24	0.00	0.00	-7.17	5,869.19
	0.00639955	**142.68**	**0.00**	**17.19**	**0.40**	**8.40**	**8.39**	**0.00**	**0.00**	**0.00**	
2023	7,235.83	1,891.80	0.00	323.81	4.13	159.83	159.79	0.00	0.00	-10.41	5,657.43
	0.00932614	**124.96**	**0.00**	**22.61**	**0.65**	**10.98**	**10.98**	**0.00**	**0.00**	**0.00**	
2022	828.06	552.45	0.00	120.13	2.41	58.87	58.86	0.00	0.00	-0.14	395.60
	0.00262233	**24.26**	**0.00**	**5.63**	**0.20**	**2.71**	**2.71**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	179,799.84	5,196.92	867.46	12.20	434.20	457.64	-1.16	-135.45	-1,800.00	686,768.31
		75,420.12	**2,267.99**	**70.81**	**1.62**	**34.60**	**34.59**	**0.00**	**0.00**	**-2.35**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	759.61	10,085.54
CURRENT YEAR OFFSETS	-699.18	-699.18
OTHER TAX DISTRIBUTION	0.00	25.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	74,660.51	169,714.30
UNSEGREGATED INTEREST	0.00	140.67
TOTAL:	74,720.94	179,266.51

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 901-FIRE PATROL

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	112,576.36	3,446.44	0.00	0.00	0.00	0.00	0.00	-1,211.37	-55.99	380,457.09
	0.00463787	**49,524.46**	**1,504.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.56**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	15,728.31	5,051.61	1.06	187.67	0.49	99.29	119.57	-1.00	1,458.31	-1,464.51	10,856.11
	0.00558494	**403.47**	**0.00**	**21.90**	**0.32**	**10.79**	**10.79**	**0.00**	**0.00**	**0.00**	
2024	7,807.73	1,836.94	0.00	205.00	2.63	101.16	101.13	0.00	0.00	-7.54	6,168.25
	0.00672566	**149.97**	**0.00**	**18.08**	**0.42**	**8.82**	**8.82**	**0.00**	**0.00**	**0.00**	
2023	4,911.56	1,284.12	0.00	219.79	2.79	108.49	108.46	0.00	0.00	-7.06	3,840.17
	0.00633046	**84.83**	**0.00**	**15.35**	**0.44**	**7.45**	**7.45**	**0.00**	**0.00**	**0.00**	
2022	1,948.27	1,299.81	0.00	282.65	5.66	138.49	138.48	0.00	0.00	-0.32	930.79
	0.00616984	**57.05**	**0.00**	**13.22**	**0.46**	**6.38**	**6.38**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	122,174.59	3,447.50	933.77	19.94	462.58	482.79	-1.00	247.37	-1,535.72	402,647.45
		50,219.78	**1,504.42**	**68.55**	**1.64**	**33.44**	**33.44**	**0.00**	**0.00**	**-1.56**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	695.32	9,598.23
CURRENT YEAR OFFSETS	-463.79	-463.79
OTHER TAX DISTRIBUTION	0.00	21.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49,524.46	112,576.36
UNSEGREGATED INTEREST	0.00	104.30
TOTAL:	49,755.99	121,836.82
	34,120.98	
	83,876.97	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77,490.42	2,372.31	0.00	0.00	0.00	0.00	0.00	-833.83	-38.53	261,882.51
	0.00319242	**34,089.49**	**1,035.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.07**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	8,998.47	2,890.11	0.60	107.36	0.28	56.80	68.41	-0.57	834.33	-837.88	6,211.00
	0.00319524	**230.83**	**0.00**	**12.53**	**0.18**	**6.17**	**6.17**	**0.00**	**0.00**	**0.00**	
2024	3,011.85	708.59	0.00	79.07	1.01	39.02	39.02	0.00	0.00	-2.91	2,379.42
	0.00259441	**57.86**	**0.00**	**6.98**	**0.16**	**3.40**	**3.40**	**0.00**	**0.00**	**0.00**	
2023	2,094.29	547.55	0.00	93.72	1.20	46.26	46.26	0.00	0.00	-3.01	1,637.45
	0.00269935	**36.16**	**0.00**	**6.54**	**0.19**	**3.18**	**3.18**	**0.00**	**0.00**	**0.00**	
2022	884.24	589.95	0.00	128.29	2.57	62.86	62.85	0.00	0.00	-0.15	422.43
	0.00280032	**25.88**	**0.00**	**5.99**	**0.21**	**2.90**	**2.90**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	44.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.05
	0.00337181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	25.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.47
	0.00346347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	41.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.37
	0.00356557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	82,259.36	2,372.91	417.74	7.20	208.53	220.13	-0.57	0.73	-882.65	273,062.97
		34,440.22	**1,035.55**	**32.04**	**0.74**	**15.65**	**15.65**	**0.00**	**0.00**	**-1.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	350.73	4,768.94
CURRENT YEAR OFFSETS	-319.24	-319.24
OTHER TAX DISTRIBUTION	0.00	12.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,089.49	77,490.42
UNSEGREGATED INTEREST	0.00	66.26
TOTAL:	34,120.98	82,018.81

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	772.92	23.66	0.00	0.00	0.00	0.00	0.00	-8.32	-0.38	2,612.15
	0.00003184	**340.02**	**10.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	84.65	27.17	0.01	0.99	0.00	0.54	0.65	0.00	7.85	-7.87	58.44
	0.00003006	**2.16**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2024	28.71	6.76	0.00	0.76	0.01	0.37	0.37	0.00	0.00	-0.03	22.68
	0.00002471	**0.55**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	21.53	5.65	0.00	0.99	0.01	0.46	0.46	0.00	0.00	-0.03	16.84
	0.00002774	**0.37**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	9.02	5.99	0.00	1.30	0.02	0.64	0.64	0.00	0.00	0.00	4.33
	0.00002850	**0.26**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	818.64	23.67	4.09	0.05	2.03	2.14	0.00	-0.47	-8.31	2,718.89
		343.36	**10.33**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.34	45.72
CURRENT YEAR OFFSETS	-3.18	-3.18
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	340.02	772.92
UNSEGREGATED INTEREST	0.00	0.65
TOTAL:	340.18	816.23

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 910-BEAVER DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35,355.72	1,082.39	0.00	0.00	0.00	0.00	0.00	-380.44	-17.58	119,486.31
	0.00145657	**15,553.64**	**472.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.49**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	4,292.76	1,378.73	0.29	51.23	0.14	27.10	32.63	-0.27	398.01	-399.71	2,963.00
	0.00152430	**110.12**	**0.00**	**5.98**	**0.09**	**2.95**	**2.94**	**0.00**	**0.00**	**0.00**	
2024	1,764.89	415.23	0.00	46.34	0.59	22.86	22.86	0.00	0.00	-1.70	1,394.30
	0.00152032	**33.91**	**0.00**	**4.10**	**0.10**	**1.99**	**1.99**	**0.00**	**0.00**	**0.00**	
2023	1,141.38	298.42	0.00	51.06	0.65	25.22	25.21	0.00	0.00	-1.64	892.38
	0.00147119	**19.72**	**0.00**	**3.57**	**0.10**	**1.73**	**1.73**	**0.00**	**0.00**	**0.00**	
2022	486.74	324.76	0.00	70.64	1.42	34.59	34.59	0.00	0.00	-0.08	232.54
	0.00154140	**14.27**	**0.00**	**3.32**	**0.12**	**1.59**	**1.59**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	37,804.17	1,082.68	228.76	4.89	113.45	118.97	-0.27	17.70	-420.80	125,060.50
		15,731.66	**472.48**	**16.97**	**0.41**	**8.26**	**8.25**	**0.00**	**0.00**	**-0.49**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	178.02	2,448.45
CURRENT YEAR OFFSETS	-145.66	-145.66
OTHER TAX DISTRIBUTION	0.00	5.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,553.64	35,355.72
UNSEGREGATED INTEREST	0.00	30.80
TOTAL:	15,586.00	37,695.24

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,272.90	130.81	0.00	0.00	0.00	0.00	0.00	-45.98	-2.13	14,440.49
	0.00017603	**1,879.73**	**57.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	466.32	149.78	0.03	5.57	0.02	2.94	3.55	-0.03	43.24	-43.43	321.86
	0.00016558	**11.96**	**0.00**	**0.65**	**0.01**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2024	163.86	38.57	0.00	4.32	0.06	2.12	2.12	0.00	0.00	-0.16	129.45
	0.00014113	**3.14**	**0.00**	**0.37**	**0.01**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2023	97.39	25.48	0.00	4.37	0.06	2.15	2.15	0.00	0.00	-0.14	76.14
	0.00012553	**1.68**	**0.00**	**0.30**	**0.01**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2022	41.58	27.68	0.00	6.01	0.12	2.96	2.96	0.00	0.00	-0.01	19.90
	0.00013152	**1.20**	**0.00**	**0.27**	**0.01**	**0.14**	**0.14**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	4,517.10	130.84	21.07	0.44	10.50	11.11	-0.03	-2.73	-45.88	15,002.18
		1,897.71	**57.10**	**1.59**	**0.04**	**0.80**	**0.80**	**0.00**	**0.00**	**-0.06**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.98	244.20
CURRENT YEAR OFFSETS	-17.60	-17.60
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,879.73	4,272.90
UNSEGREGATED INTEREST	0.00	3.56
TOTAL:	1,880.11	4,503.70

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,109.23	33.96	0.00	0.00	0.00	0.00	0.00	-11.94	-0.56	3,748.70
	0.00004570	**487.97**	**14.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	134.64	43.24	0.01	1.62	0.00	0.84	1.02	0.00	12.48	-12.53	92.96
	0.00004780	**3.46**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2024	55.31	13.02	0.00	1.46	0.01	0.71	0.71	0.00	0.00	-0.05	43.70
	0.00004767	**1.06**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2023	38.66	10.09	0.00	1.71	0.02	0.86	0.86	0.00	0.00	-0.06	30.22
	0.00004982	**0.66**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2022	16.46	10.99	0.00	2.39	0.04	1.17	1.17	0.00	0.00	0.00	7.86
	0.00005220	**0.49**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**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	1,187.66	33.97	7.52	0.14	3.70	3.88	0.00	0.54	-13.20	3,930.29
		493.64	**14.82**	**0.55**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**-0.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.67	78.43
CURRENT YEAR OFFSETS	-4.57	-4.57
OTHER TAX DISTRIBUTION	0.00	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	487.97	1,109.23
UNSEGREGATED INTEREST	0.00	0.96
TOTAL:	489.07	1,184.24

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,904.38	88.91	0.00	0.00	0.00	0.00	0.00	-31.25	-1.44	9,815.51
	0.00011965	**1,277.69**	**38.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	352.76	113.32	0.02	4.24	0.01	2.21	2.68	-0.02	32.70	-32.84	243.50
	0.00012525	**9.06**	**0.00**	**0.50**	**0.01**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2024	145.08	34.14	0.00	3.83	0.05	1.87	1.87	0.00	0.00	-0.14	114.63
	0.00012492	**2.80**	**0.00**	**0.35**	**0.01**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2023	86.88	22.70	0.00	3.88	0.05	1.92	1.92	0.00	0.00	-0.12	67.94
	0.00011191	**1.51**	**0.00**	**0.28**	**0.01**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2022	49.38	32.91	0.00	7.14	0.14	3.52	3.52	0.00	0.00	-0.01	23.60
	0.00015633	**1.45**	**0.00**	**0.34**	**0.01**	**0.16**	**0.16**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,110.74	88.93	20.09	0.46	9.91	10.38	-0.02	1.46	-34.56	10,296.78
		1,292.51	**38.81**	**1.47**	**0.04**	**0.69**	**0.69**	**0.00**	**0.00**	**-0.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.82	206.36
CURRENT YEAR OFFSETS	-11.97	-11.97
OTHER TAX DISTRIBUTION	0.00	0.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,277.69	2,904.38
UNSEGREGATED INTEREST	0.00	2.52
TOTAL:	1,280.54	3,101.78

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 914-JOHN DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	524.39	16.06	0.00	0.00	0.00	0.00	0.00	-5.64	-0.26	1,772.20
	0.00002160	**230.69**	**7.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	63.69	20.47	0.01	0.77	0.00	0.39	0.48	0.00	5.91	-5.94	43.95
	0.00002262	**1.64**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2024	26.21	6.18	0.00	0.71	0.01	0.33	0.33	0.00	0.00	-0.03	20.71
	0.00002256	**0.50**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	18.30	4.78	0.00	0.82	0.01	0.40	0.40	0.00	0.00	-0.03	14.31
	0.00002358	**0.31**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	7.81	5.19	0.00	1.12	0.02	0.56	0.56	0.00	0.00	0.00	3.74
	0.00002470	**0.22**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**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	561.70	16.07	3.64	0.09	1.76	1.85	0.00	0.27	-6.26	1,858.41
		233.36	**7.01**	**0.24**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.67	37.31
CURRENT YEAR OFFSETS	-2.16	-2.16
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	230.69	524.39
UNSEGREGATED INTEREST	0.00	0.46
TOTAL:	231.20	560.09
	219.40	
	450.60	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,518.61	107.72	0.00	0.00	0.00	0.00	0.00	-37.86	-1.75	11,891.31
	0.00014496	**1,547.90**	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	427.45	137.31	0.02	5.12	0.01	2.69	3.24	-0.02	39.63	-39.79	295.06
	0.00015178	**10.97**	**0.00**	**0.60**	**0.01**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2024	226.74	53.33	0.00	5.94	0.08	2.95	2.94	0.00	0.00	-0.22	179.13
	0.00019528	**4.34**	**0.00**	**0.51**	**0.01**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2023	158.32	41.40	0.00	7.08	0.09	3.50	3.50	0.00	0.00	-0.23	123.77
	0.00020409	**2.73**	**0.00**	**0.49**	**0.01**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2022	67.50	45.04	0.00	9.79	0.20	4.80	4.80	0.00	0.00	-0.01	32.24
	0.00021382	**1.98**	**0.00**	**0.46**	**0.02**	**0.22**	**0.22**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,799.11	107.74	28.97	0.61	14.35	14.89	-0.02	1.78	-42.01	12,537.12
		1,567.92	**47.02**	**2.06**	**0.05**	**1.01**	**1.01**	**0.00**	**0.00**	**-0.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.02	280.50
CURRENT YEAR OFFSETS	-14.50	-14.50
OTHER TAX DISTRIBUTION	0.00	0.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,547.90	3,518.61
UNSEGREGATED INTEREST	0.00	3.07
TOTAL:	1,553.42	3,788.27

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,736.93	175.64	0.00	0.00	0.00	0.00	0.00	-61.73	-2.85	19,388.21
	0.00023635	**2,523.78**	**76.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.08**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	696.93	223.84	0.05	8.32	0.02	4.40	5.30	-0.04	64.62	-64.89	481.05
	0.00024747	**17.87**	**0.00**	**0.96**	**0.01**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2024	286.54	67.41	0.00	7.52	0.10	3.72	3.72	0.00	0.00	-0.28	226.37
	0.00024683	**5.52**	**0.00**	**0.68**	**0.02**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2023	158.43	41.42	0.00	7.09	0.09	3.50	3.50	0.00	0.00	-0.23	123.87
	0.00020422	**2.73**	**0.00**	**0.49**	**0.01**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2022	67.54	45.09	0.00	9.81	0.20	4.80	4.80	0.00	0.00	-0.01	32.25
	0.00021396	**1.98**	**0.00**	**0.46**	**0.02**	**0.22**	**0.22**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	6,118.96	175.69	34.02	0.69	16.93	17.83	-0.04	2.91	-68.27	20,271.33
		2,551.88	**76.67**	**2.59**	**0.06**	**1.26**	**1.26**	**0.00**	**0.00**	**-0.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.10	382.03
CURRENT YEAR OFFSETS	-23.63	-23.63
OTHER TAX DISTRIBUTION	0.00	0.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,523.78	5,736.93
UNSEGREGATED INTEREST	0.00	5.00
TOTAL:	2,528.25	6,101.29

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,093.07	186.54	0.00	0.00	0.00	0.00	0.00	-65.56	-3.03	20,591.80
	0.00025102	**2,680.45**	**81.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.08**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	740.19	237.75	0.05	8.85	0.02	4.66	5.63	-0.04	68.63	-68.92	510.91
	0.00026284	**18.98**	**0.00**	**1.02**	**0.01**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2024	304.33	71.61	0.00	8.00	0.11	3.94	3.94	0.00	0.00	-0.29	240.43
	0.00026215	**5.86**	**0.00**	**0.72**	**0.02**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2023	212.52	55.59	0.00	9.52	0.12	4.69	4.69	0.00	0.00	-0.31	166.14
	0.00027397	**3.68**	**0.00**	**0.67**	**0.02**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2022	90.66	60.48	0.00	13.15	0.25	6.44	6.44	0.00	0.00	-0.01	43.32
	0.00028705	**2.65**	**0.00**	**0.61**	**0.02**	**0.30**	**0.30**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	6,524.91	186.59	41.47	0.94	20.50	21.47	-0.04	3.09	-72.58	21,574.52
		2,711.62	**81.43**	**3.02**	**0.07**	**1.47**	**1.47**	**0.00**	**0.00**	**-0.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.17	431.84
CURRENT YEAR OFFSETS	-25.10	-25.10
OTHER TAX DISTRIBUTION	0.00	1.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,680.45	6,093.07
UNSEGREGATED INTEREST	0.00	5.31
TOTAL:	2,686.52	6,506.14
	2,122.02	
	4,808.54	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 918-RAINIER DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,739.20	267.55	0.00	0.00	0.00	0.00	0.00	-94.04	-4.35	29,534.50
	0.00036003	**3,844.54**	**116.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.12**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,034.84	332.36	0.07	12.36	0.03	6.52	7.87	-0.06	95.94	-96.36	714.29
	0.00036745	**26.54**	**0.00**	**1.44**	**0.02**	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	
2024	412.73	97.06	0.00	10.80	0.13	5.36	5.36	0.00	0.00	-0.40	326.07
	0.00035551	**7.92**	**0.00**	**0.95**	**0.02**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2023	268.11	70.08	0.00	11.99	0.14	5.92	5.92	0.00	0.00	-0.39	209.63
	0.00034548	**4.62**	**0.00**	**0.83**	**0.02**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2022	93.90	62.64	0.00	13.62	0.27	6.67	6.67	0.00	0.00	-0.02	44.86
	0.00029736	**2.74**	**0.00**	**0.63**	**0.02**	**0.31**	**0.31**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	9,310.54	267.62	51.51	1.18	25.52	26.87	-0.06	1.95	-101.55	30,881.43
		3,886.36	**116.79**	**3.85**	**0.08**	**1.90**	**1.90**	**0.00**	**0.00**	**-0.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.82	571.34
CURRENT YEAR OFFSETS	-36.00	-36.00
OTHER TAX DISTRIBUTION	0.00	1.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,844.54	8,739.20
UNSEGREGATED INTEREST	0.00	7.54
TOTAL:	3,850.36	9,283.51
	3,728.83	
	7,579.19	

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,178.54	97.31	0.00	0.00	0.00	0.00	0.00	-34.20	-1.58	10,741.99
	0.00013095	**1,398.30**	**42.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	385.80	123.90	0.03	4.61	0.01	2.43	2.93	-0.02	35.77	-35.92	266.31
	0.00013698	**9.91**	**0.00**	**0.55**	**0.01**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2024	145.35	34.23	0.00	3.85	0.05	1.87	1.87	0.00	0.00	-0.14	114.83
	0.00012518	**2.80**	**0.00**	**0.35**	**0.01**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2023	101.39	26.52	0.00	4.55	0.06	2.24	2.24	0.00	0.00	-0.15	79.27
	0.00013068	**1.76**	**0.00**	**0.33**	**0.01**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2022	38.61	25.75	0.00	5.59	0.11	2.75	2.75	0.00	0.00	-0.01	18.44
	0.00012227	**1.13**	**0.00**	**0.26**	**0.01**	**0.13**	**0.13**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,391.31	97.34	19.34	0.39	9.56	10.06	-0.02	1.58	-37.81	11,235.85
		1,413.90	**42.48**	**1.49**	**0.04**	**0.70**	**0.70**	**0.00**	**0.00**	**-0.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.60	212.77
CURRENT YEAR OFFSETS	-13.09	-13.09
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,398.30	3,178.54
UNSEGREGATED INTEREST	0.00	2.77
TOTAL:	1,400.81	3,381.52

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	79,159.88	2,423.42	0.00	0.00	0.00	0.00	0.00	-851.80	-39.36	267,524.59
	0.00326119	**34,823.92**	**1,057.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.09**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	9,616.52	3,088.61	0.65	114.73	0.30	60.71	73.11	-0.61	891.63	-895.42	6,637.59
	0.00341470	**246.68**	**0.00**	**13.38**	**0.19**	**6.60**	**6.60**	**0.00**	**0.00**	**0.00**	
2024	3,953.72	930.21	0.00	103.81	1.33	51.23	51.21	0.00	0.00	-3.82	3,123.50
	0.00340578	**75.93**	**0.00**	**9.14**	**0.21**	**4.47**	**4.47**	**0.00**	**0.00**	**0.00**	
2023	2,761.62	722.01	0.00	123.58	1.57	61.00	60.99	0.00	0.00	-3.97	2,159.22
	0.00355941	**47.69**	**0.00**	**8.63**	**0.25**	**4.19**	**4.19**	**0.00**	**0.00**	**0.00**	
2022	1,177.58	785.65	0.00	170.85	3.43	83.71	83.70	0.00	0.00	-0.19	562.59
	0.00372924	**34.48**	**0.00**	**7.99**	**0.28**	**3.86**	**3.86**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	84,763.33	2,424.07	536.32	11.76	265.76	278.12	-0.61	40.14	-942.98	280,385.29
		35,228.70	**1,057.86**	**39.14**	**0.93**	**19.12**	**19.12**	**0.00**	**0.00**	**-1.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	404.78	5,603.45
CURRENT YEAR OFFSETS	-326.12	-326.12
OTHER TAX DISTRIBUTION	0.00	13.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,823.92	79,159.88
UNSEGREGATED INTEREST	0.00	68.97
TOTAL:	34,902.58	84,519.46

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 922-WOODSON DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,632.10	49.96	0.00	0.00	0.00	0.00	0.00	-17.56	-0.81	5,515.77
	0.00006724	**717.99**	**21.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	198.27	63.64	0.01	2.32	0.00	1.26	1.52	-0.02	18.38	-18.46	136.84
	0.00007040	**5.07**	**0.00**	**0.26**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2024	77.45	18.20	0.00	2.00	0.02	1.01	1.01	0.00	0.00	-0.07	61.18
	0.00006671	**1.48**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2023	56.97	14.86	0.00	2.52	0.03	1.27	1.27	0.00	0.00	-0.08	44.55
	0.00007339	**0.99**	**0.00**	**0.18**	**0.01**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2022	19.45	12.97	0.00	2.83	0.05	1.37	1.37	0.00	0.00	0.00	9.31
	0.00006151	**0.57**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**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	**0.00**	**0.00**	**0.00**	**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	1,742.95	49.97	10.03	0.17	5.04	5.30	-0.02	0.82	-19.42	5,773.66
		726.10	**21.81**	**0.74**	**0.01**	**0.38**	**0.38**	**0.00**	**0.00**	**-0.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.11	110.85
CURRENT YEAR OFFSETS	-6.72	-6.72
OTHER TAX DISTRIBUTION	0.00	0.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	717.99	1,632.10
UNSEGREGATED INTEREST	0.00	1.42
TOTAL:	719.38	1,737.92

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,007.45	122.68	0.00	0.00	0.00	0.00	0.00	-43.12	-2.00	13,543.35
	0.00016510	**1,762.95**	**53.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	389.39	125.06	0.03	4.64	0.01	2.46	2.97	-0.02	36.11	-36.26	268.77
	0.00013827	**9.99**	**0.00**	**0.54**	**0.01**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2024	160.11	37.66	0.00	4.20	0.05	2.07	2.07	0.00	0.00	-0.15	126.50
	0.00013791	**3.07**	**0.00**	**0.37**	**0.01**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2023	111.83	29.25	0.00	5.02	0.07	2.47	2.47	0.00	0.00	-0.16	87.44
	0.00014413	**1.93**	**0.00**	**0.35**	**0.01**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2022	47.72	31.76	0.00	6.87	0.13	3.41	3.41	0.00	0.00	-0.01	22.82
	0.00015101	**1.38**	**0.00**	**0.31**	**0.01**	**0.16**	**0.16**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	4,234.31	122.71	21.68	0.46	10.77	11.28	-0.02	-7.00	-38.59	14,064.05
		1,779.32	**53.55**	**1.57**	**0.04**	**0.78**	**0.78**	**0.00**	**0.00**	**-0.06**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.37	226.86
CURRENT YEAR OFFSETS	-16.51	-16.51
OTHER TAX DISTRIBUTION	0.00	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,762.95	4,007.45
UNSEGREGATED INTEREST	0.00	3.20
TOTAL:	1,762.81	4,221.54

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 924-CLATSOP DIKING

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,449.11	44.37	0.00	0.00	0.00	0.00	0.00	-15.59	-0.72	4,897.31
	0.00005970	**637.49**	**19.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	152.16	48.87	0.01	1.82	0.00	0.96	1.15	-0.01	14.11	-14.17	105.03
	0.00005402	**3.91**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2024	44.70	10.52	0.00	1.18	0.01	0.57	0.57	0.00	0.00	-0.04	35.32
	0.00003849	**0.85**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2023	24.95	6.52	0.00	1.11	0.01	0.55	0.55	0.00	0.00	-0.04	19.50
	0.00003218	**0.42**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2022	10.59	7.12	0.00	1.56	0.03	0.75	0.75	0.00	0.00	0.00	5.03
	0.00003371	**0.32**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**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	1,522.89	44.38	5.91	0.10	2.91	3.10	-0.01	-1.48	-14.97	5,067.90
		642.99	**19.37**	**0.47**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.50	73.78
CURRENT YEAR OFFSETS	-5.97	-5.97
OTHER TAX DISTRIBUTION	0.00	0.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	637.49	1,449.11
UNSEGREGATED INTEREST	0.00	1.19
TOTAL:	637.02	1,518.32

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,278.28	100.36	0.00	0.00	0.00	0.00	0.00	-35.28	-1.63	11,079.11
	0.00013506	**1,442.18**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	395.34	126.97	0.03	4.73	0.01	2.49	3.00	-0.02	36.65	-36.81	272.89
	0.00014037	**10.14**	**0.00**	**0.55**	**0.01**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2024	161.98	38.11	0.00	4.25	0.05	2.10	2.10	0.00	0.00	-0.16	127.96
	0.00013954	**3.12**	**0.00**	**0.38**	**0.01**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2023	113.14	29.57	0.00	5.06	0.07	2.50	2.50	0.00	0.00	-0.16	88.47
	0.00014587	**1.96**	**0.00**	**0.36**	**0.01**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2022	47.75	31.76	0.00	6.87	0.13	3.41	3.41	0.00	0.00	-0.01	22.85
	0.00015102	**1.38**	**0.00**	**0.31**	**0.01**	**0.16**	**0.16**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,507.40	100.39	21.70	0.44	10.84	11.35	-0.02	1.38	-38.78	11,604.50
		1,458.78	**43.81**	**1.60**	**0.04**	**0.78**	**0.78**	**0.00**	**0.00**	**-0.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.60	229.12
CURRENT YEAR OFFSETS	-13.51	-13.51
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,442.18	3,278.28
UNSEGREGATED INTEREST	0.00	2.85
TOTAL:	1,445.27	3,497.29

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	497.58	15.23	0.00	0.00	0.00	0.00	0.00	-5.35	-0.25	1,681.59
	0.00002050	**218.89**	**6.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	60.46	19.40	0.01	0.71	0.00	0.39	0.46	0.00	5.61	-5.63	41.74
	0.00002146	**1.56**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2024	24.84	5.85	0.00	0.66	0.01	0.32	0.32	0.00	0.00	-0.02	19.63
	0.00002141	**0.47**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	17.33	4.54	0.00	0.77	0.01	0.39	0.39	0.00	0.00	-0.02	13.54
	0.00002237	**0.30**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	7.42	4.97	0.00	1.09	0.02	0.52	0.52	0.00	0.00	0.00	3.54
	0.00002344	**0.23**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	0.69	0.02	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	532.64	15.24	3.32	0.06	1.66	1.73	0.00	0.26	-5.92	1,766.29
		221.45	**6.65**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.56	35.06
CURRENT YEAR OFFSETS	-2.05	-2.05
OTHER TAX DISTRIBUTION	0.00	0.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	218.89	497.58
UNSEGREGATED INTEREST	0.00	0.43
TOTAL:	219.40	531.10

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,828.77	147.83	0.00	0.00	0.00	0.00	0.00	-51.96	-2.40	16,319.04
	0.00019893	**2,124.27**	**64.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	419.01	134.58	0.02	5.00	0.01	2.64	3.19	-0.02	38.85	-39.02	289.22
	0.00014878	**10.75**	**0.00**	**0.58**	**0.01**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2024	172.28	40.55	0.00	4.53	0.06	2.23	2.23	0.00	0.00	-0.17	136.09
	0.00014840	**3.32**	**0.00**	**0.41**	**0.01**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2023	120.28	31.48	0.00	5.40	0.07	2.65	2.65	0.00	0.00	-0.17	94.03
	0.00015509	**2.08**	**0.00**	**0.38**	**0.01**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2022	51.30	34.23	0.00	7.44	0.15	3.65	3.65	0.00	0.00	-0.01	24.50
	0.00016249	**1.49**	**0.00**	**0.34**	**0.01**	**0.17**	**0.17**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22,129.45	5,071.47	147.85	22.90	0.42	11.37	11.92	-0.02	-13.10	-41.78	16,878.13
		2,141.91	**64.53**	**1.71**	**0.04**	**0.83**	**0.83**	**0.00**	**0.00**	**-0.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.64	242.70
CURRENT YEAR OFFSETS	-19.89	-19.89
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,124.27	4,828.77
UNSEGREGATED INTEREST	0.00	3.70
TOTAL:	2,122.02	5,055.86

COLUMBIA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 937-RAINIER SURCHARGE

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,462.93	259.08	0.00	0.00	0.00	0.00	0.00	-91.06	-4.21	28,600.88
	0.00034865	**3,723.00**	**113.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.12**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,028.09	330.20	0.07	12.28	0.03	6.49	7.81	-0.06	95.32	-95.72	709.64
	0.00036506	**26.36**	**0.00**	**1.42**	**0.02**	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	
2024	407.27	95.82	0.00	10.69	0.13	5.27	5.27	0.00	0.00	-0.39	321.75
	0.00035083	**7.82**	**0.00**	**0.94**	**0.02**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2023	219.07	57.30	0.00	9.82	0.12	4.83	4.83	0.00	0.00	-0.32	171.27
	0.00028243	**3.79**	**0.00**	**0.69**	**0.02**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2022	93.05	62.07	0.00	13.50	0.27	6.61	6.61	0.00	0.00	-0.02	44.46
	0.00029467	**2.73**	**0.00**	**0.64**	**0.02**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
	39,165.64	9,008.32	259.15	46.29	0.55	23.20	24.52	-0.06	4.26	-100.66	29,848.00
		3,763.70	**113.09**	**3.69**	**0.08**	**1.80**	**1.80**	**0.00**	**0.00**	**-0.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.70	545.39
CURRENT YEAR OFFSETS	-34.87	-34.87
OTHER TAX DISTRIBUTION	0.00	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,723.00	8,462.93
UNSEGREGATED INTEREST	0.00	7.37
TOTAL:	3,728.83	8,982.24

COLUMBIA COUNTY

TURNOVER 2026-5 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Nov 9, 2026

Nov 9, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,931,102.79	743,299.01	198,445.67	3,067.72	74,571.74	29,928.20	-179.01	0.00	-276,638.06	85,736,585.60
		10,798,837.62	**324,377.32**	**14,556.65**	**264.46**	**5,455.45**	**2,073.65**	**0.00**	**0.00**	**-335.43**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	120,566.68	1,657,825.35
CURRENT YEAR OFFSETS	-100,000.00	-100,000.00
OTHER TAX DISTRIBUTION	0.00	3,555.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,678,270.94	24,273,277.44
UNSEGREGATED INTEREST	0.00	18,984.05
TOTAL:	10,698,837.62	25,853,642.30