

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,675,322.53	22,874,544.18	656,241.26	3,304.10	0.00	1,384.99	0.00	-10,598.07	-26,927.45	-72,869.38	1,037,446.31
	0.17607508	<b>80,337.61</b>	<b>-819.70</b>	<b>1,374.69</b>	<b>0.00</b>	<b>576.61</b>	<b>0.00</b>	<b>-1,046.20</b>	<b>0.00</b>	<b>-21,570.95</b>	
	PRIOR YR REFUND	<b>-29,485.50</b>	<b>-682.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,405.61</b>	<b>-22,762.77</b>	<b>0.00</b>	
2024	446,104.71	239,725.93	365.12	16,433.92	0.00	6,889.57	0.00	-116.90	7,336.77	-9,041.68	220,625.77
	0.17380646	<b>12,919.95</b>	<b>0.00</b>	<b>1,421.09</b>	<b>0.00</b>	<b>596.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,079.94</b>	<b>-337.20</b>	
2023	161,683.05	58,690.84	10.68	9,817.90	32.11	4,104.54	0.00	0.00	6,675.57	-6,715.67	112,759.33
	0.17220585	<b>11,154.53</b>	<b>0.00</b>	<b>2,090.81</b>	<b>0.00</b>	<b>876.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,421.88</b>	<b>-163.65</b>	
2022	80,562.42	37,269.11	1.49	8,907.80	93.13	3,697.48	0.00	0.00	6,227.87	-6,029.45	52,398.04
	0.17322849	<b>7,643.85</b>	<b>0.00</b>	<b>1,967.27</b>	<b>0.00</b>	<b>825.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,008.44</b>	<b>0.00</b>	
2021	24,596.21	21,926.30	9.68	6,078.65	103.85	2,506.28	0.00	0.00	6,316.41	-6,027.78	9,027.51
	0.17377376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,891.11</b>	<b>0.00</b>	
2020	7,406.42	2,099.98	9.39	639.23	104.10	224.70	0.00	0.00	414.58	-131.56	6,219.30
	0.17545767	<b>89.54</b>	<b>0.00</b>	<b>31.56</b>	<b>0.00</b>	<b>13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,429.53	597.58	0.00	236.98	55.33	76.32	0.00	0.00	0.00	0.00	3,068.93
	0.17514473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,285.21	146.97	0.00	62.09	0.00	26.04	0.00	0.00	0.00	0.00	2,200.33
	0.17233076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01
	0.17193739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,527.59	474.82	0.00	262.44	52.55	88.13	0.00	0.00	0.00	0.00	1,315.21
	0.17445701	<b>6.22</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,597.07	496.24	0.00	286.20	54.84	97.14	0.00	0.00	0.00	0.00	1,387.03
	0.17783994	<b>11.52</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,468.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.99
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	25,413,024.51	23,236,102.14	656,637.62	46,088.85	495.91	19,120.15	0.00	-10,714.97	43.75	-100,815.52	1,454,886.88
		<b>82,677.72</b>	<b>-1,502.56</b>	<b>6,895.03</b>	<b>0.00</b>	<b>2,892.27</b>	<b>0.00</b>	<b>-8,451.81</b>	<b>-361.40</b>	<b>-22,071.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	101.68	31.54	0.00	17.44	3.49	5.84	0.00	0.00	0.00	0.00	87.58
	0.01158281	<b>0.42</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	101.77	31.71	0.00	18.29	3.50	6.20	0.00	0.00	0.00	0.00	88.35
	0.01136202	<b>0.75</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.52
	0.01265918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60
	0.01508700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
	0.01549700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	73.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.37
	0.01598092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.01601487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.01669107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	755.68	63.25	0.00	35.73	6.99	12.04	0.00	0.00	0.00	0.00	728.16
		<b>1.17</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	91,176.93	84,518.66	2,424.85	7.95	0.00	5.13	4.19	-39.16	-99.50	-269.26	3,833.44
	0.00065061	<b>295.06</b>	<b>-3.03</b>	<b>3.28</b>	<b>0.00</b>	<b>2.13</b>	<b>1.80</b>	<b>-3.87</b>	<b>0.00</b>	<b>-79.71</b>	
	PRIOR YR REFUND	<b>-108.96</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.36</b>	<b>-84.11</b>	<b>0.00</b>	
2024	1,698.03	890.29	1.38	40.37	0.00	26.22	22.19	-0.44	27.92	-34.42	839.79
	0.00066157	<b>47.26</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>2.27</b>	<b>1.92</b>	<b>0.00</b>	<b>23.14</b>	<b>-1.28</b>	
2023	630.07	215.21	0.04	24.75	0.12	15.99	13.52	0.00	26.02	-26.17	439.42
	0.00067111	<b>40.58</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>3.42</b>	<b>2.89</b>	<b>0.00</b>	<b>21.13</b>	<b>-0.64</b>	
2022	316.77	134.25	0.00	22.73	0.36	14.52	12.31	0.00	24.49	-23.72	206.02
	0.00068122	<b>27.31</b>	<b>0.00</b>	<b>4.99</b>	<b>0.00</b>	<b>3.24</b>	<b>2.75</b>	<b>0.00</b>	<b>19.70</b>	<b>0.00</b>	
2021	98.86	79.64	0.03	15.92	0.42	10.07	8.53	0.00	25.39	-24.23	36.27
	0.00069863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.68</b>	<b>0.00</b>	
2020	29.55	7.66	0.03	1.84	0.42	0.88	0.74	0.00	1.66	-0.53	24.83
	0.00070109	<b>0.32</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	13.58	2.17	0.00	0.71	0.23	0.31	0.26	0.00	0.00	0.00	12.12
	0.00071316	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61
	0.00073475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.73	1.75	0.00	0.81	0.23	0.40	0.34	0.00	0.00	0.00	5.79
	0.00077521	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.32	1.83	0.00	0.90	0.24	0.43	0.37	0.00	0.00	0.00	6.39
	0.00079092	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	94,025.01	85,852.45	2,426.33	116.31	2.02	74.17	62.63	-39.60	5.98	-378.33	5,450.58
		<b>301.62</b>	<b>-5.55</b>	<b>17.13</b>	<b>0.00</b>	<b>11.13</b>	<b>9.42</b>	<b>-31.23</b>	<b>3.54</b>	<b>-81.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	537,022.44	497,806.08	14,282.14	46.87	0.00	30.14	25.05	-230.65	-586.05	-1,585.90	22,578.49	
	0.00383202	<b>1,737.83</b>	<b>-17.84</b>	<b>19.32</b>	<b>0.00</b>	<b>12.55</b>	<b>10.60</b>	<b>-22.77</b>	<b>0.00</b>	<b>-469.46</b>		
	PRIOR YR REFUND	<b>-641.71</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.17</b>	<b>-495.40</b>	<b>0.00</b>		
2024	9,826.33	5,151.97	8.04	233.55	0.00	151.75	128.43	-2.57	161.60	-199.16	4,859.74	
	0.00382841	<b>273.48</b>	<b>0.00</b>	<b>20.19</b>	<b>0.00</b>	<b>13.13</b>	<b>11.11</b>	<b>0.00</b>	<b>133.92</b>	<b>-7.43</b>		
2023	3,587.24	1,225.15	0.23	140.80	0.72	91.07	77.04	0.00	148.10	-149.00	2,501.76	
	0.00382075	<b>231.03</b>	<b>0.00</b>	<b>29.93</b>	<b>0.00</b>	<b>19.46</b>	<b>16.46</b>	<b>0.00</b>	<b>120.29</b>	<b>-3.63</b>		
2022	1,781.19	754.85	0.03	127.79	2.06	81.74	69.16	0.00	137.69	-133.32	1,158.47	
	0.00382999	<b>153.57</b>	<b>0.00</b>	<b>28.06</b>	<b>0.00</b>	<b>18.24</b>	<b>15.44</b>	<b>0.00</b>	<b>110.73</b>	<b>0.00</b>		
2021	543.66	437.78	0.21	87.49	2.30	55.40	46.87	0.00	139.61	-133.23	199.54	
	0.00384097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.21</b>	<b>0.00</b>		
2020	150.94	38.94	0.19	9.14	2.13	4.58	3.88	0.00	8.46	-2.69	126.72	
	0.00357884	<b>1.59</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	76.95	11.98	0.00	3.89	1.25	1.71	1.44	0.00	0.00	0.00	68.86	
	0.00393174	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56	
	0.00405343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17	
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74	
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	38.21	10.14	0.00	4.76	1.33	2.23	1.89	0.00	0.00	0.00	32.83	
	0.00441900	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	40.23	10.52	0.00	5.18	1.39	2.47	2.09	0.00	0.00	0.00	34.89	
	0.00452183	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18	
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05	
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>553,333.55</b>	<b>505,452.87</b>	<b>14,290.84</b>	<b>661.30</b>	<b>11.18</b>	<b>422.28</b>	<b>356.86</b>	<b>-233.22</b>	<b>9.41</b>	<b>-2,203.30</b>	<b>31,824.03</b>
			<b>1,756.14</b>	<b>-32.70</b>	<b>98.06</b>	<b>0.00</b>	<b>63.76</b>	<b>53.93</b>	<b>-183.94</b>	<b>-0.25</b>	<b>-480.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	149,643.05	138,715.26	3,979.77	13.06	0.00	8.41	6.98	-64.26	-163.30	-441.93	6,291.58	
	0.00106780	<b>484.25</b>	<b>-4.97</b>	<b>5.39</b>	<b>0.00</b>	<b>3.50</b>	<b>2.95</b>	<b>-6.34</b>	<b>0.00</b>	<b>-130.82</b>		
	PRIOR YR REFUND	<b>-178.82</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.91</b>	<b>-138.04</b>	<b>0.00</b>		
2024	2,626.75	1,377.21	2.15	62.44	0.00	40.57	34.34	-0.68	43.20	-53.24	1,299.11	
	0.00102340	<b>73.11</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>3.51</b>	<b>2.97</b>	<b>0.00</b>	<b>35.80</b>	<b>-1.99</b>		
2023	970.49	331.49	0.06	38.13	0.19	24.62	20.82	0.00	40.06	-40.29	676.84	
	0.00103367	<b>62.50</b>	<b>0.00</b>	<b>8.10</b>	<b>0.00</b>	<b>5.26</b>	<b>4.45</b>	<b>0.00</b>	<b>32.54</b>	<b>-0.98</b>		
2022	503.12	213.23	0.01	36.12	0.58	23.07	19.54	0.00	38.90	-37.67	327.23	
	0.00108187	<b>43.38</b>	<b>0.00</b>	<b>7.93</b>	<b>0.00</b>	<b>5.15</b>	<b>4.36</b>	<b>0.00</b>	<b>31.28</b>	<b>0.00</b>		
2021	152.23	122.61	0.06	24.51	0.64	15.52	13.11	0.00	39.10	-37.31	55.86	
	0.00107569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.47</b>	<b>0.00</b>		
2020	45.96	11.99	0.05	2.83	0.66	1.40	1.19	0.00	2.60	-0.83	38.52	
	0.00110038	<b>0.49</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	21.76	3.36	0.00	1.08	0.35	0.49	0.41	0.00	0.00	0.00	19.48	
	0.00110672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28	
	0.00114401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02	
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	10.13	2.65	0.00	1.25	0.35	0.58	0.49	0.00	0.00	0.00	8.73	
	0.00115177	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	10.52	2.79	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.10	
	0.00120250	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21	
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92	
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61	
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		154,053.46	140,782.13	3,982.10	181.30	3.14	115.66	97.73	-64.94	0.56	-611.27	8,794.87
			<b>485.00</b>	<b>-9.11</b>	<b>26.98</b>	<b>0.00</b>	<b>17.53</b>	<b>14.83</b>	<b>-51.25</b>	<b>-1.95</b>	<b>-133.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6.15	1.37	0.01	0.29	0.07	0.17	0.16	0.00	0.31	-0.10	5.27
	0.00013312	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2.64	0.46	0.00	0.15	0.04	0.07	0.05	0.00	0.00	0.00	2.33
	0.00015102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.31	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.25
	0.00012389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.10	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.04
	0.00013654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.37	0.35	0.00	0.16	0.05	0.08	0.07	0.00	0.00	0.00	1.18
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.89	0.41	0.00	0.20	0.05	0.09	0.08	0.00	0.00	0.00	1.68
	0.00017046	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	29.45	2.76	0.01	0.85	0.21	0.45	0.40	0.00	0.31	-0.10	27.74
		<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	80,133.14	74,281.37	2,131.13	6.99	0.00	4.50	3.74	-34.41	-87.45	-236.65	3,369.12
	0.00057180	<b>259.31</b>	<b>-2.66</b>	<b>2.88</b>	<b>0.00</b>	<b>1.87</b>	<b>1.58</b>	<b>-3.40</b>	<b>0.00</b>	<b>-70.05</b>	
	PRIOR YR REFUND	<b>-95.75</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.05</b>	<b>-73.92</b>	<b>0.00</b>	
2024	1,443.51	756.85	1.18	34.30	0.00	22.30	18.87	-0.38	23.74	-29.26	713.88
	0.00056240	<b>40.18</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>1.93</b>	<b>1.63</b>	<b>0.00</b>	<b>19.67</b>	<b>-1.09</b>	
2023	576.77	197.01	0.03	22.66	0.11	14.64	12.39	0.00	23.81	-23.95	402.25
	0.00061435	<b>37.14</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>3.13</b>	<b>2.65</b>	<b>0.00</b>	<b>19.34</b>	<b>-0.58</b>	
2022	287.72	121.91	0.00	20.64	0.33	13.20	11.17	0.00	22.23	-21.53	187.15
	0.00061858	<b>24.80</b>	<b>0.00</b>	<b>4.53</b>	<b>0.00</b>	<b>2.95</b>	<b>2.49</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>	
2021	87.29	70.28	0.03	14.06	0.36	8.88	7.51	0.00	22.40	-21.38	32.06
	0.00061633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>0.00</b>	
2020	21.74	5.69	0.03	1.34	0.31	0.67	0.55	0.00	1.24	-0.40	18.20
	0.00052277	<b>0.23</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	11.04	1.63	0.00	0.52	0.17	0.24	0.20	0.00	0.00	0.00	9.93
	0.00054107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
	0.00056081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.95	1.39	0.00	0.66	0.18	0.30	0.25	0.00	0.00	0.00	4.22
	0.00060092	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.65	1.46	0.00	0.72	0.19	0.34	0.29	0.00	0.00	0.00	4.91
	0.00062839	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82,609.88</b>		<b>75,438.34</b>	<b>2,132.40</b>	<b>102.14</b>	<b>1.65</b>	<b>65.23</b>	<b>55.11</b>	<b>-34.79</b>	<b>5.97</b>	<b>-333.17</b>	<b>4,779.29</b>
		<b>265.97</b>	<b>-4.88</b>	<b>15.28</b>	<b>0.00</b>	<b>9.93</b>	<b>8.39</b>	<b>-27.45</b>	<b>3.86</b>	<b>-71.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,854,013.43	8,207,443.92	235,472.85	772.36	0.00	497.03	413.12	-3,802.83	-9,662.17	-26,147.05	372,256.97
	0.06317936	<b>28,651.95</b>	<b>-294.13</b>	<b>318.44</b>	<b>0.00</b>	<b>206.91</b>	<b>174.85</b>	<b>-375.40</b>	<b>0.00</b>	<b>-7,740.09</b>	
	PRIOR YR REFUND	<b>-10,580.00</b>	<b>-245.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,657.28</b>	<b>-8,167.75</b>	<b>0.00</b>	
2024	161,477.71	84,663.79	132.17	3,838.28	0.00	2,493.79	2,110.31	-42.26	2,655.70	-3,272.81	79,860.66
	0.06291316	<b>4,494.16</b>	<b>0.00</b>	<b>331.87</b>	<b>0.00</b>	<b>215.76</b>	<b>182.49</b>	<b>0.00</b>	<b>2,200.75</b>	<b>-122.07</b>	
2023	57,939.50	19,787.62	3.81	2,273.84	11.51	1,470.90	1,244.36	0.00	2,392.16	-2,406.52	40,407.55
	0.06171053	<b>3,731.38</b>	<b>0.00</b>	<b>483.37</b>	<b>0.00</b>	<b>314.27</b>	<b>265.88</b>	<b>0.00</b>	<b>1,942.93</b>	<b>-58.63</b>	
2022	28,439.09	12,051.93	0.51	2,040.33	32.85	1,305.17	1,104.11	0.00	2,198.46	-2,128.43	18,497.01
	0.06114994	<b>2,451.83</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>291.29</b>	<b>246.44</b>	<b>0.00</b>	<b>1,767.99</b>	<b>0.00</b>	
2021	8,445.65	6,800.65	3.32	1,359.12	35.63	860.55	728.21	0.00	2,168.83	-2,069.73	3,099.90
	0.05966766	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022.80</b>	<b>0.00</b>	
2020	2,522.37	650.68	3.19	153.10	35.46	76.48	64.70	0.00	141.24	-44.85	2,117.99
	0.05977243	<b>26.65</b>	<b>0.00</b>	<b>6.93</b>	<b>0.00</b>	<b>4.51</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,174.06	182.83	0.00	59.21	18.99	26.14	22.12	0.00	0.00	0.00	1,050.44
	0.06005465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
	0.05965063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.52
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	537.98	141.32	0.00	66.37	18.55	31.08	26.29	0.00	0.00	0.00	463.03
	0.06157223	<b>1.81</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	569.83	147.89	0.00	72.89	19.57	34.67	29.33	0.00	0.00	0.00	494.83
	0.06350236	<b>3.36</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.96</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	9,118,848.08	8,331,951.99	235,615.85	10,662.80	172.56	6,813.55	5,757.56	-3,845.09	-105.78	-36,069.39	521,922.78
		<b>28,781.14</b>	<b>-539.16</b>	<b>1,590.87</b>	<b>0.00</b>	<b>1,034.20</b>	<b>874.70</b>	<b>-3,032.68</b>	<b>-233.28</b>	<b>-7,920.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31,746.90	29,428.58	844.31	2.77	0.00	1.78	1.48	-13.65	-34.65	-93.75	1,334.74
	0.00022654	<b>102.74</b>	<b>-1.05</b>	<b>1.14</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>-1.35</b>	<b>0.00</b>	<b>-27.75</b>	
	PRIOR YR REFUND	<b>-37.93</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.53</b>	<b>-29.29</b>	<b>0.00</b>	
2024	470.31	246.57	0.40	11.17	0.00	7.27	6.14	-0.13	7.73	-9.54	232.57
	0.00018323	<b>13.09</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.63</b>	<b>0.53</b>	<b>0.00</b>	<b>6.41</b>	<b>-0.36</b>	
2023	2,338.01	798.48	0.15	91.74	0.46	59.35	50.23	0.00	96.53	-97.11	1,630.54
	0.00249020	<b>150.58</b>	<b>0.00</b>	<b>19.51</b>	<b>0.00</b>	<b>12.68</b>	<b>10.73</b>	<b>0.00</b>	<b>78.40</b>	<b>-2.37</b>	
2022	1,213.34	514.21	0.02	87.06	1.40	55.69	47.11	0.00	93.80	-90.81	789.16
	0.00260896	<b>104.61</b>	<b>0.00</b>	<b>19.12</b>	<b>0.00</b>	<b>12.43</b>	<b>10.51</b>	<b>0.00</b>	<b>75.43</b>	<b>0.00</b>	
2021	392.21	315.85	0.16	63.12	1.65	39.96	33.81	0.00	100.72	-96.12	143.92
	0.00277112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.94</b>	<b>0.00</b>	
2020	123.68	31.77	0.15	7.46	1.73	3.74	3.17	0.00	6.90	-2.19	103.93
	0.00291974	<b>1.29</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	60.16	9.43	0.00	3.06	0.98	1.35	1.13	0.00	0.00	0.00	53.79
	0.00309620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99
	0.00330999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	27.34	7.14	0.00	3.35	0.94	1.58	1.33	0.00	0.00	0.00	23.55
	0.00311194	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	36.24	9.47	0.00	4.67	1.25	2.22	1.88	0.00	0.00	0.00	31.44
	0.00406774	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	36,660.37	31,366.13	845.19	275.95	8.41	173.95	147.15	-13.78	271.03	-389.52	4,592.74
		<b>334.69</b>	<b>-1.93</b>	<b>41.21</b>	<b>0.00</b>	<b>26.79</b>	<b>22.66</b>	<b>-10.88</b>	<b>224.89</b>	<b>-30.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,447,218.72	1,341,534.71	38,488.84	126.26	0.00	81.24	67.52	-621.58	-1,579.32	-4,273.81	60,846.72	
	0.01032688	<b>4,683.26</b>	<b>-48.08</b>	<b>52.05</b>	<b>0.00</b>	<b>33.82</b>	<b>28.58</b>	<b>-61.36</b>	<b>0.00</b>	<b>-1,265.14</b>		
	PRIOR YR REFUND	<b>-1,729.34</b>	<b>-40.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.34</b>	<b>-1,335.05</b>	<b>0.00</b>		
2024	26,876.34	14,091.44	22.01	638.82	0.00	415.06	351.26	-7.04	442.00	-544.71	13,291.96	
	0.01047127	<b>748.00</b>	<b>0.00</b>	<b>55.23</b>	<b>0.00</b>	<b>35.91</b>	<b>30.38</b>	<b>0.00</b>	<b>366.29</b>	<b>-20.32</b>		
2023	9,890.27	3,377.73	0.65	388.10	1.96	251.09	212.42	0.00	408.34	-410.79	6,897.54	
	0.01053406	<b>636.94</b>	<b>0.00</b>	<b>82.50</b>	<b>0.00</b>	<b>53.65</b>	<b>45.39</b>	<b>0.00</b>	<b>331.66</b>	<b>-10.01</b>		
2022	4,909.50	2,080.50	0.09	352.20	5.67	225.32	190.60	0.00	379.52	-367.43	3,193.20	
	0.01055630	<b>423.27</b>	<b>0.00</b>	<b>77.35</b>	<b>0.00</b>	<b>50.28</b>	<b>42.54</b>	<b>0.00</b>	<b>305.21</b>	<b>0.00</b>		
2021	1,463.17	1,178.20	0.58	235.46	6.17	149.10	126.14	0.00	375.74	-358.57	537.02	
	0.01033720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.44</b>	<b>0.00</b>		
2020	441.69	113.98	0.56	26.85	6.21	13.37	11.31	0.00	24.73	-7.85	370.88	
	0.01046539	<b>4.66</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.79</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	211.05	32.86	0.00	10.63	3.41	4.70	3.98	0.00	0.00	0.00	188.82	
	0.01079639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95	
	0.01094091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02	
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.69	
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	105.20	27.52	0.00	12.92	3.61	6.06	5.12	0.00	0.00	0.00	90.60	
	0.01199635	<b>0.35</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	110.14	28.57	0.00	14.08	3.78	6.71	5.67	0.00	0.00	0.00	95.65	
	0.01227349	<b>0.64</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.67	
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	66.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.90	
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,491,891.66</b>	<b>1,362,480.47</b>	<b>38,512.73</b>	<b>1,810.34</b>	<b>30.81</b>	<b>1,155.91</b>	<b>976.78</b>	<b>-628.62</b>	<b>51.01</b>	<b>-5,963.16</b>	<b>86,168.03</b>
			<b>4,767.78</b>	<b>-88.13</b>	<b>268.77</b>	<b>0.00</b>	<b>174.74</b>	<b>147.80</b>	<b>-495.70</b>	<b>18.55</b>	<b>-1,295.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	319,981.84	296,614.98	8,509.91	27.90	0.00	17.97	14.93	-137.43	-349.18	-944.93	13,453.30
	0.00228329	<b>1,035.47</b>	<b>-10.63</b>	<b>11.50</b>	<b>0.00</b>	<b>7.48</b>	<b>6.32</b>	<b>-13.57</b>	<b>0.00</b>	<b>-279.72</b>	
	PRIOR YR REFUND	<b>-382.36</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.03</b>	<b>-295.18</b>	<b>0.00</b>	
2024	5,743.98	3,011.63	4.69	136.55	0.00	88.71	75.05	-1.51	94.47	-116.41	2,840.76
	0.00223791	<b>159.87</b>	<b>0.00</b>	<b>11.81</b>	<b>0.00</b>	<b>7.67</b>	<b>6.49</b>	<b>0.00</b>	<b>78.28</b>	<b>-4.34</b>	
2023	2,104.26	718.64	0.14	82.57	0.42	53.43	45.20	0.00	86.88	-87.40	1,467.53
	0.00224124	<b>135.52</b>	<b>0.00</b>	<b>17.56</b>	<b>0.00</b>	<b>11.41</b>	<b>9.66</b>	<b>0.00</b>	<b>70.56</b>	<b>-2.13</b>	
2022	1,054.52	446.83	0.02	75.62	1.21	48.40	40.96	0.00	81.52	-78.92	685.89
	0.00226737	<b>90.91</b>	<b>0.00</b>	<b>16.61</b>	<b>0.00</b>	<b>10.80</b>	<b>9.14</b>	<b>0.00</b>	<b>65.56</b>	<b>0.00</b>	
2021	322.19	259.35	0.12	51.82	1.36	32.83	27.76	0.00	82.71	-78.93	118.32
	0.00227547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.14</b>	<b>0.00</b>	
2015	12.56	3.29	0.00	1.55	0.43	0.72	0.61	0.00	0.00	0.00	10.82
	0.00143129	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	13.65	3.53	0.00	1.75	0.47	0.82	0.70	0.00	0.00	0.00	11.87
	0.00151509	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>329,289.63</b>	<b>301,058.25</b>	<b>8,514.88</b>	<b>377.76</b>	<b>3.89</b>	<b>242.88</b>	<b>205.21</b>	<b>-138.94</b>	<b>-3.60</b>	<b>18,645.12</b>
			<b>1,039.53</b>	<b>-19.49</b>	<b>57.54</b>	<b>0.00</b>	<b>37.39</b>	<b>31.64</b>	<b>-109.60</b>	<b>-3.64</b>	<b>-286.19</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	99,981.54	92,680.32	2,659.02	8.71	0.00	5.63	4.66	-42.95	-109.11	-295.25	4,203.60
	0.00071344	<b>323.55</b>	<b>-3.32</b>	<b>3.60</b>	<b>0.00</b>	<b>2.34</b>	<b>1.97</b>	<b>-4.24</b>	<b>0.00</b>	<b>-87.40</b>	
	PRIOR YR REFUND	<b>-119.47</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.01</b>	<b>-92.23</b>	<b>0.00</b>	
2024	1,913.90	1,003.48	1.56	45.49	0.00	29.55	25.01	-0.51	31.47	-38.78	946.53
	0.00074568	<b>53.26</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>2.56</b>	<b>2.16</b>	<b>0.00</b>	<b>26.08</b>	<b>-1.45</b>	
2023	737.99	252.03	0.04	28.95	0.14	18.73	15.86	0.00	30.47	-30.65	514.69
	0.00078601	<b>47.53</b>	<b>0.00</b>	<b>6.16</b>	<b>0.00</b>	<b>4.00</b>	<b>3.39</b>	<b>0.00</b>	<b>24.75</b>	<b>-0.75</b>	
2022	383.37	162.46	0.00	27.52	0.44	17.59	14.88	0.00	29.63	-28.68	249.38
	0.00082429	<b>33.05</b>	<b>0.00</b>	<b>6.04</b>	<b>0.00</b>	<b>3.93</b>	<b>3.32</b>	<b>0.00</b>	<b>23.83</b>	<b>0.00</b>	
2021	123.83	99.68	0.04	19.92	0.52	12.61	10.67	0.00	31.79	-30.34	45.48
	0.00087465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.65</b>	<b>0.00</b>	
2020	39.03	10.05	0.05	2.36	0.54	1.19	1.01	0.00	2.18	-0.69	32.78
	0.00092450	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	19.15	2.97	0.00	0.96	0.31	0.43	0.36	0.00	0.00	0.00	17.14
	0.00097948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
	0.00103201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	103,219.04	94,211.74	2,660.71	134.15	1.95	85.89	72.58	-43.46	16.43	-424.39	6,029.32
		<b>338.33</b>	<b>-6.09</b>	<b>19.84</b>	<b>0.00</b>	<b>12.90</b>	<b>10.90</b>	<b>-34.25</b>	<b>12.08</b>	<b>-89.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,197,722.99	7,599,079.48	218,018.78	715.11	0.00	460.18	382.48	-3,520.95	-8,945.97	-24,208.92	344,664.01
	0.05849629	<b>26,528.17</b>	<b>-272.33</b>	<b>294.83</b>	<b>0.00</b>	<b>191.57</b>	<b>161.88</b>	<b>-347.58</b>	<b>0.00</b>	<b>-7,166.37</b>	
	PRIOR YR REFUND	<b>-9,795.77</b>	<b>-226.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,460.32</b>	<b>-7,562.33</b>	<b>0.00</b>	
2024	149,115.02	78,181.94	122.05	3,544.40	0.00	2,302.89	1,948.82	-39.03	2,452.37	-3,022.25	73,746.52
	0.05809654	<b>4,150.10</b>	<b>0.00</b>	<b>306.47</b>	<b>0.00</b>	<b>199.24</b>	<b>168.53</b>	<b>0.00</b>	<b>2,032.26</b>	<b>-112.72</b>	
2023	54,928.49	18,759.34	3.61	2,155.71	10.91	1,394.44	1,179.69	0.00	2,267.86	-2,281.47	38,307.64
	0.05850360	<b>3,537.46</b>	<b>0.00</b>	<b>458.24</b>	<b>0.00</b>	<b>297.94</b>	<b>252.07</b>	<b>0.00</b>	<b>1,841.96</b>	<b>-55.58</b>	
2022	27,335.20	11,584.14	0.49	1,961.15	31.56	1,254.49	1,061.27	0.00	2,113.13	-2,045.80	17,779.05
	0.05877629	<b>2,356.66</b>	<b>0.00</b>	<b>430.61</b>	<b>0.00</b>	<b>279.98</b>	<b>236.88</b>	<b>0.00</b>	<b>1,699.37</b>	<b>0.00</b>	
2021	8,368.13	6,738.27	3.28	1,346.68	35.31	852.64	721.40	0.00	2,148.91	-2,050.72	3,071.45
	0.05911987	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,004.22</b>	<b>0.00</b>	
2020	2,542.76	655.68	3.21	154.27	35.72	77.06	65.16	0.00	142.33	-45.19	2,135.28
	0.06023489	<b>26.86</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>4.54</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,198.50	186.61	0.00	60.43	19.38	26.67	22.64	0.00	0.00	0.00	1,072.32
	0.06129188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
	0.06193036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	569.57	149.64	0.00	70.27	19.64	32.92	27.88	0.00	0.00	0.00	490.20
	0.06520920	<b>1.91</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.53</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	599.31	155.57	0.00	76.68	20.59	36.47	30.93	0.00	0.00	0.00	520.42
	0.06680295	<b>3.52</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.01</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	557.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.53
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	393.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.86
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>8,446,391.35</b>	<b>7,715,574.94</b>	<b>218,151.42</b>	<b>10,112.96</b>	<b>173.11</b>	<b>6,456.14</b>	<b>5,455.88</b>	<b>-3,559.98</b>	<b>178.63</b>	<b>-33,654.35</b>	<b>485,742.26</b>
		<b>26,808.91</b>	<b>-499.20</b>	<b>1,499.51</b>	<b>0.00</b>	<b>974.81</b>	<b>824.56</b>	<b>-2,807.90</b>	<b>15.48</b>	<b>-7,334.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	603,550.64	559,476.01	16,051.48	52.65	0.00	33.88	28.16	-259.22	-658.64	-1,782.37	25,375.58
	0.00430674	<b>1,953.12</b>	<b>-20.05</b>	<b>21.71</b>	<b>0.00</b>	<b>14.10</b>	<b>11.92</b>	<b>-25.59</b>	<b>0.00</b>	<b>-527.62</b>	
	PRIOR YR REFUND	<b>-721.20</b>	<b>-16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.14</b>	<b>-556.77</b>	<b>0.00</b>	
2024	11,001.19	5,768.00	9.00	261.47	0.00	169.91	143.79	-2.88	180.92	-222.98	5,440.72
	0.00428617	<b>306.18</b>	<b>0.00</b>	<b>22.61</b>	<b>0.00</b>	<b>14.70</b>	<b>12.43</b>	<b>0.00</b>	<b>149.93</b>	<b>-8.32</b>	
2023	4,111.77	1,404.25	0.27	161.36	0.82	104.38	88.31	0.00	169.76	-170.78	2,867.59
	0.00437932	<b>264.80</b>	<b>0.00</b>	<b>34.30</b>	<b>0.00</b>	<b>22.30</b>	<b>18.87</b>	<b>0.00</b>	<b>137.88</b>	<b>-4.16</b>	
2022	2,110.13	894.21	0.04	151.38	2.44	96.84	81.94	0.00	163.12	-157.92	1,372.46
	0.00453716	<b>181.92</b>	<b>0.00</b>	<b>33.24</b>	<b>0.00</b>	<b>21.61</b>	<b>18.29</b>	<b>0.00</b>	<b>131.18</b>	<b>0.00</b>	
2021	807.39	650.17	0.32	129.93	3.41	82.28	69.61	0.00	207.35	-197.88	296.30
	0.00570460	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.39</b>	<b>0.00</b>	
2020	244.64	62.97	0.31	14.80	3.43	7.43	6.26	0.00	13.67	-4.34	205.49
	0.00578692	<b>2.58</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	117.64	18.32	0.00	5.92	1.90	2.63	2.22	0.00	0.00	0.00	105.24
	0.00601876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08
	0.00585535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	24.58	6.54	0.00	3.07	0.86	1.43	1.22	0.00	0.00	0.00	21.11
	0.00284670	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	25.75	6.69	0.00	3.30	0.88	1.56	1.33	0.00	0.00	0.00	22.36
	0.00287085	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	622,363.51	568,295.41	16,061.42	786.66	13.74	502.13	424.36	-262.10	76.18	-2,536.27	36,071.16
		<b>1,987.64</b>	<b>-36.75</b>	<b>112.64</b>	<b>0.00</b>	<b>73.21</b>	<b>61.94</b>	<b>-206.73</b>	<b>55.61</b>	<b>-540.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	244,232.00	226,396.81	6,495.38	21.30	0.00	13.72	11.39	-104.90	-266.53	-721.25	10,268.43
	0.00174276	<b>790.35</b>	<b>-8.11</b>	<b>8.78</b>	<b>0.00</b>	<b>5.71</b>	<b>4.82</b>	<b>-10.36</b>	<b>0.00</b>	<b>-213.51</b>	
	PRIOR YR REFUND	<b>-291.84</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.30</b>	<b>-225.30</b>	<b>0.00</b>	
2024	4,450.95	2,333.65	3.65	105.78	0.00	68.76	58.17	-1.17	73.21	-90.19	2,201.28
	0.00173413	<b>123.88</b>	<b>0.00</b>	<b>9.15</b>	<b>0.00</b>	<b>5.95</b>	<b>5.03</b>	<b>0.00</b>	<b>60.66</b>	<b>-3.36</b>	
2023	1,642.65	560.99	0.11	64.47	0.33	41.70	35.28	0.00	67.81	-68.24	1,145.59
	0.00174957	<b>105.78</b>	<b>0.00</b>	<b>13.70</b>	<b>0.00</b>	<b>8.91</b>	<b>7.54</b>	<b>0.00</b>	<b>55.08</b>	<b>-1.66</b>	
2022	788.18	334.00	0.01	56.56	0.91	36.17	30.59	0.00	60.93	-58.99	512.67
	0.00169465	<b>67.95</b>	<b>0.00</b>	<b>12.42</b>	<b>0.00</b>	<b>8.07</b>	<b>6.83</b>	<b>0.00</b>	<b>49.00</b>	<b>0.00</b>	
2021	251.45	202.46	0.10	40.48	1.06	25.62	21.66	0.00	64.56	-61.61	92.32
	0.00177613	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.21</b>	<b>0.00</b>	
2020	76.88	19.83	0.10	4.65	1.07	2.34	1.99	0.00	4.31	-1.37	64.54
	0.00182342	<b>0.81</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	36.09	5.64	0.00	1.84	0.59	0.80	0.67	0.00	0.00	0.00	32.29
	0.00184539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23
	0.00189469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.44	4.67	0.00	2.19	0.61	1.03	0.87	0.00	0.00	0.00	14.96
	0.00203779	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.01	4.86	0.00	2.40	0.64	1.13	0.96	0.00	0.00	0.00	16.55
	0.00208094	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	251,640.87	229,865.50	6,499.35	300.53	5.21	191.84	162.06	-106.07	4.29	-1,001.65	14,473.12
		<b>797.10</b>	<b>-14.87</b>	<b>44.34</b>	<b>0.00</b>	<b>28.83</b>	<b>24.38</b>	<b>-83.66</b>	<b>-0.35</b>	<b>-218.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	344,723.57	319,549.91	9,167.94	30.05	0.00	19.36	16.09	-148.07	-376.18	-1,018.01	14,493.51
	0.00245984	<b>1,115.54</b>	<b>-11.45</b>	<b>12.39</b>	<b>0.00</b>	<b>8.06</b>	<b>6.81</b>	<b>-14.62</b>	<b>0.00</b>	<b>-301.35</b>	
	PRIOR YR REFUND	<b>-411.92</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.46</b>	<b>-318.00</b>	<b>0.00</b>	
2024	5,902.04	3,094.48	4.82	140.31	0.00	91.14	77.13	-1.54	97.07	-119.62	2,918.96
	0.00229949	<b>164.26</b>	<b>0.00</b>	<b>12.13</b>	<b>0.00</b>	<b>7.89</b>	<b>6.67</b>	<b>0.00</b>	<b>80.44</b>	<b>-4.46</b>	
2023	2,158.64	737.14	0.14	84.67	0.43	54.81	46.38	0.00	89.11	-89.64	1,505.50
	0.00229903	<b>139.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>11.71</b>	<b>9.91</b>	<b>0.00</b>	<b>72.38</b>	<b>-2.18</b>	
2022	1,061.63	449.87	0.02	76.15	1.22	48.73	41.22	0.00	82.07	-79.46	690.50
	0.00228258	<b>91.53</b>	<b>0.00</b>	<b>16.73</b>	<b>0.00</b>	<b>10.87</b>	<b>9.20</b>	<b>0.00</b>	<b>65.99</b>	<b>0.00</b>	
2021	323.03	260.03	0.12	51.96	1.36	32.91	27.84	0.00	82.93	-79.14	118.63
	0.00228159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.35</b>	<b>0.00</b>	
2020	96.93	25.14	0.12	5.92	1.37	2.95	2.50	0.00	5.46	-1.74	81.31
	0.00230888	<b>1.03</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	47.61	7.47	0.00	2.42	0.77	1.06	0.90	0.00	0.00	0.00	42.56
	0.00245263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79
	0.00231253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.96	5.24	0.00	2.46	0.69	1.15	0.98	0.00	0.00	0.00	17.18
	0.00228376	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.07	5.31	0.00	2.62	0.70	1.24	1.05	0.00	0.00	0.00	17.38
	0.00227915	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>354,484.59</b>		<b>324,137.76</b>	<b>9,173.16</b>	<b>397.62</b>	<b>6.54</b>	<b>254.04</b>	<b>214.68</b>	<b>-149.61</b>	<b>-19.54</b>	<b>-1,387.61</b>	<b>20,014.53</b>
		<b>1,099.63</b>	<b>-20.99</b>	<b>59.60</b>	<b>0.00</b>	<b>38.75</b>	<b>32.79</b>	<b>-118.08</b>	<b>-21.84</b>	<b>-307.99</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,949.69	24,054.68	690.12	2.25	0.00	1.47	1.21	-11.15	-28.31	-76.64	1,091.04
	0.00018517	<b>83.97</b>	<b>-0.86</b>	<b>0.93</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>-1.10</b>	<b>0.00</b>	<b>-22.68</b>	
	PRIOR YR REFUND	<b>-31.01</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.79</b>	<b>-23.94</b>	<b>0.00</b>	
2024	464.74	243.66	0.39	11.06	0.00	7.16	6.07	-0.12	7.64	-9.42	229.85
	0.00018105	<b>12.93</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>6.33</b>	<b>-0.35</b>	
2023	169.91	58.06	0.01	6.68	0.03	4.30	3.65	0.00	7.03	-7.06	118.49
	0.00018098	<b>10.95</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.92</b>	<b>0.78</b>	<b>0.00</b>	<b>5.70</b>	<b>-0.17</b>	
2022	87.09	36.93	0.00	6.26	0.10	3.98	3.39	0.00	6.75	-6.53	56.64
	0.00018738	<b>7.51</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.89</b>	<b>0.76</b>	<b>0.00</b>	<b>5.42</b>	<b>0.00</b>	
2021	26.44	21.34	0.01	4.25	0.10	2.70	2.29	0.00	6.81	-6.50	9.65
	0.00018735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	
2020	8.38	2.07	0.01	0.51	0.10	0.22	0.19	0.00	0.44	-0.14	7.11
	0.00018811	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3.84	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.44
	0.00019270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00
	0.00020601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.76	0.46	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.52
	0.00019932	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.12	0.49	0.00	0.24	0.06	0.11	0.09	0.00	0.00	0.00	1.87
	0.00020416	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>26,727.98</b>		<b>24,418.54</b>	<b>690.54</b>	<b>31.74</b>	<b>0.51</b>	<b>20.18</b>	<b>17.09</b>	<b>-11.27</b>	<b>0.36</b>	<b>-106.29</b>	<b>1,533.44</b>
		<b>84.47</b>	<b>-1.58</b>	<b>4.72</b>	<b>0.00</b>	<b>3.05</b>	<b>2.59</b>	<b>-8.89</b>	<b>-0.14</b>	<b>-23.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,988.92	2,549,169.38	73,136.07	239.91	0.00	154.37	128.30	-1,181.12	-3,000.99	-8,121.08	115,620.18
	0.01962303	<b>8,899.09</b>	<b>-91.35</b>	<b>98.91</b>	<b>0.00</b>	<b>64.26</b>	<b>54.30</b>	<b>-116.60</b>	<b>0.00</b>	<b>-2,404.01</b>	
	PRIOR YR REFUND	<b>-3,286.07</b>	<b>-76.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-825.33</b>	<b>-2,536.84</b>	<b>0.00</b>	
2024	55,430.13	29,062.36	45.37	1,317.55	0.00	856.05	724.43	-14.51	911.63	-1,123.45	27,413.62
	0.02159606	<b>1,542.70</b>	<b>0.00</b>	<b>113.92</b>	<b>0.00</b>	<b>74.06</b>	<b>62.65</b>	<b>0.00</b>	<b>755.45</b>	<b>-41.90</b>	
2023	22,551.94	7,701.98	1.48	885.05	4.48	572.52	484.35	0.00	931.12	-936.70	15,727.95
	0.02401980	<b>1,452.38</b>	<b>0.00</b>	<b>188.15</b>	<b>0.00</b>	<b>122.32</b>	<b>103.49</b>	<b>0.00</b>	<b>756.25</b>	<b>-22.82</b>	
2022	10,466.97	4,435.71	0.19	750.96	12.09	480.36	406.38	0.00	809.14	-783.36	6,807.81
	0.02250616	<b>902.40</b>	<b>0.00</b>	<b>164.89</b>	<b>0.00</b>	<b>107.21</b>	<b>90.70</b>	<b>0.00</b>	<b>650.71</b>	<b>0.00</b>	
2021	3,200.81	2,577.39	1.25	515.12	13.51	326.12	275.94	0.00	821.96	-784.40	1,174.85
	0.02261341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.62</b>	<b>0.00</b>	
2020	867.26	223.76	1.09	52.64	12.19	26.30	22.25	0.00	48.58	-15.43	728.20
	0.02055774	<b>9.16</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>1.55</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	354.64	55.16	0.00	17.87	5.73	7.88	6.67	0.00	0.00	0.00	317.35
	0.01812135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46
	0.01359919	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	56.43	14.76	0.00	6.94	1.94	3.24	2.74	0.00	0.00	0.00	48.61
	0.00642592	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	60.92	15.73	0.00	7.75	2.08	3.69	3.12	0.00	0.00	0.00	52.94
	0.00675484	<b>0.36</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,843,486.44</b>		<b>2,593,272.70</b>	<b>73,185.45</b>	<b>3,799.28</b>	<b>52.02</b>	<b>2,434.09</b>	<b>2,057.20</b>	<b>-1,195.63</b>	<b>521.44</b>	<b>-11,764.42</b>	<b>168,388.95</b>
		<b>9,520.22</b>	<b>-167.46</b>	<b>568.50</b>	<b>0.00</b>	<b>369.55</b>	<b>312.58</b>	<b>-941.93</b>	<b>392.19</b>	<b>-2,468.73</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.41	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.29
	0.00029351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00046651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.28	0.96	0.00	0.45	0.13	0.21	0.18	0.00	0.00	0.00	2.77
	0.00041804	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.44	0.89	0.00	0.44	0.12	0.21	0.17	0.00	0.00	0.00	2.99
	0.00037973	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.45
	0.00287865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44
	0.00276333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	23.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28
	0.00286224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00303625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00319381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00329489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	119.17	2.03	0.00	0.95	0.25	0.46	0.39	0.00	0.00	0.00	118.09
		<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	386,936.20	358,679.95	10,290.57	33.74	0.00	21.72	18.06	-166.19	-422.26	-1,142.68	16,268.30	
	0.00276105	<b>1,252.14</b>	<b>-12.85</b>	<b>13.91</b>	<b>0.00</b>	<b>9.04</b>	<b>7.64</b>	<b>-16.41</b>	<b>0.00</b>	<b>-338.26</b>		
	PRIOR YR REFUND	<b>-462.36</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.13</b>	<b>-356.95</b>	<b>0.00</b>		
2024	7,796.59	4,087.81	6.37	185.32	0.00	120.42	101.89	-2.04	128.23	-158.01	3,855.91	
	0.00303764	<b>216.99</b>	<b>0.00</b>	<b>16.02</b>	<b>0.00</b>	<b>10.42</b>	<b>8.81</b>	<b>0.00</b>	<b>106.26</b>	<b>-5.89</b>		
2023	2,991.68	1,021.72	0.20	117.39	0.59	75.95	64.25	0.00	123.52	-124.26	2,086.41	
	0.00318642	<b>192.66</b>	<b>0.00</b>	<b>24.95</b>	<b>0.00</b>	<b>16.23</b>	<b>13.73</b>	<b>0.00</b>	<b>100.32</b>	<b>-3.03</b>		
2022	1,524.26	645.93	0.03	109.35	1.76	69.96	59.19	0.00	117.83	-114.08	991.40	
	0.00327740	<b>131.41</b>	<b>0.00</b>	<b>24.01</b>	<b>0.00</b>	<b>15.61</b>	<b>13.21</b>	<b>0.00</b>	<b>94.76</b>	<b>0.00</b>		
2021	430.92	346.99	0.17	69.34	1.82	43.91	37.15	0.00	110.66	-105.60	158.16	
	0.00304446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.21</b>	<b>0.00</b>		
2020	123.34	31.74	0.15	7.46	1.73	3.74	3.17	0.00	6.89	-2.19	103.61	
	0.00291713	<b>1.29</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	53.20	8.24	0.00	2.67	0.86	1.18	1.00	0.00	0.00	0.00	47.63	
	0.00270668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71	
	0.00279781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37	
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	28.59	7.55	0.00	3.54	0.99	1.67	1.41	0.00	0.00	0.00	24.58	
	0.00329842	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	31.63	8.32	0.00	4.10	1.10	1.94	1.65	0.00	0.00	0.00	27.41	
	0.00356688	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53	
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49	
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77	
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>400,120.07</b>	<b>364,842.11</b>	<b>10,297.49</b>	<b>534.20</b>	<b>8.85</b>	<b>341.34</b>	<b>288.48</b>	<b>-168.23</b>	<b>64.87</b>	<b>-1,646.82</b>	<b>23,764.50</b>
			<b>1,332.41</b>	<b>-23.56</b>	<b>79.34</b>	<b>0.00</b>	<b>51.60</b>	<b>43.65</b>	<b>-132.54</b>	<b>47.60</b>	<b>-347.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,004,172.03	930,888.63	26,706.00	134.45	0.00	56.37	0.00	-431.29	-1,095.83	-2,965.45	42,219.27
	0.00716545	<b>3,269.37</b>	<b>-33.36</b>	<b>55.94</b>	<b>0.00</b>	<b>23.47</b>	<b>0.00</b>	<b>-42.58</b>	<b>0.00</b>	<b>-877.84</b>	
	PRIOR YR REFUND	<b>-1,199.93</b>	<b>-27.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.37</b>	<b>-926.34</b>	<b>0.00</b>	
2024	14,462.44	7,771.77	11.83	532.77	0.00	223.36	0.00	-3.78	237.86	-293.11	7,152.58
	0.00563471	<b>418.86</b>	<b>0.00</b>	<b>46.07</b>	<b>0.00</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>197.11</b>	<b>-10.93</b>	
2023	5,759.44	2,090.65	0.38	349.73	1.15	146.22	0.00	0.00	237.78	-239.22	4,016.70
	0.00613423	<b>397.34</b>	<b>0.00</b>	<b>74.48</b>	<b>0.00</b>	<b>31.24</b>	<b>0.00</b>	<b>0.00</b>	<b>193.13</b>	<b>-5.83</b>	
2022	2,726.19	1,261.13	0.05	301.41	3.16	125.12	0.00	0.00	210.75	-204.02	1,773.15
	0.00586180	<b>258.66</b>	<b>0.00</b>	<b>66.57</b>	<b>0.00</b>	<b>27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>169.48</b>	<b>0.00</b>	
2021	840.99	749.78	0.33	207.86	3.54	85.69	0.00	0.00	215.99	-206.12	308.61
	0.00594227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.45</b>	<b>0.00</b>	
2020	263.90	74.89	0.34	22.79	3.71	8.01	0.00	0.00	14.79	-4.70	221.55
	0.00625839	<b>3.19</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	128.04	22.35	0.00	8.87	2.07	2.84	0.00	0.00	0.00	0.00	114.56
	0.00654862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
	0.00671930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	63.42	19.71	0.00	10.90	2.18	3.65	0.00	0.00	0.00	0.00	54.61
	0.00723804	<b>0.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	68.60	21.31	0.00	12.28	2.35	4.18	0.00	0.00	0.00	0.00	59.57
	0.00764039	<b>0.50</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.53
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,028,958.10	942,911.38	26,718.93	1,585.96	18.16	657.50	0.00	-435.07	-178.66	-3,912.62	56,387.39
		<b>3,148.25</b>	<b>-61.15</b>	<b>244.60</b>	<b>0.00</b>	<b>102.60</b>	<b>0.00</b>	<b>-343.95</b>	<b>-165.17</b>	<b>-894.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	876,306.84	812,354.90	23,305.42	117.32	0.00	49.21	0.00	-376.37	-956.30	-2,587.84	36,843.34
	0.00625304	<b>2,853.06</b>	<b>-29.11</b>	<b>48.82</b>	<b>0.00</b>	<b>20.48</b>	<b>0.00</b>	<b>-37.15</b>	<b>0.00</b>	<b>-766.06</b>	
	PRIOR YR REFUND	<b>-1,047.13</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.00</b>	<b>-808.39</b>	<b>0.00</b>	
2024	15,624.43	8,396.16	12.80	575.56	0.00	241.32	0.00	-4.09	256.97	-316.67	7,727.24
	0.00608741	<b>452.51</b>	<b>0.00</b>	<b>49.77</b>	<b>0.00</b>	<b>20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>212.94</b>	<b>-11.81</b>	
2023	5,677.36	2,060.85	0.38	344.75	1.13	144.12	0.00	0.00	234.40	-235.81	3,959.47
	0.00604681	<b>391.68</b>	<b>0.00</b>	<b>73.42</b>	<b>0.00</b>	<b>30.79</b>	<b>0.00</b>	<b>0.00</b>	<b>190.38</b>	<b>-5.75</b>	
2022	2,773.90	1,283.23	0.05	306.70	3.21	127.31	0.00	0.00	214.43	-207.59	1,804.16
	0.00596441	<b>263.19</b>	<b>0.00</b>	<b>67.74</b>	<b>0.00</b>	<b>28.41</b>	<b>0.00</b>	<b>0.00</b>	<b>172.45</b>	<b>0.00</b>	
2021	867.04	772.87	0.34	214.26	3.66	88.35	0.00	0.00	222.65	-212.48	318.26
	0.00612541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.66</b>	<b>0.00</b>	
2020	268.15	76.00	0.34	23.15	3.76	8.11	0.00	0.00	15.00	-4.76	225.20
	0.00634824	<b>3.23</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	119.38	20.79	0.00	8.25	1.92	2.65	0.00	0.00	0.00	0.00	106.84
	0.00609426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73
	0.00611373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	57.82	18.01	0.00	9.96	1.99	3.33	0.00	0.00	0.00	0.00	49.77
	0.00661380	<b>0.24</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.64	18.50	0.00	10.67	2.04	3.62	0.00	0.00	0.00	0.00	51.81
	0.00663012	<b>0.44</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.84
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	902,162.79	825,011.31	23,319.33	1,615.01	17.71	669.86	0.00	-380.46	-12.85	-3,565.15	51,488.71
		<b>2,917.22</b>	<b>-53.36</b>	<b>241.26</b>	<b>0.00</b>	<b>101.19</b>	<b>0.00</b>	<b>-300.15</b>	<b>-24.96</b>	<b>-783.62</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	744,240.61	689,926.73	19,793.10	99.62	0.00	41.79	0.00	-319.66	-812.18	-2,197.84	31,290.72
	0.00531066	<b>2,423.09</b>	<b>-24.72</b>	<b>41.46</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>-31.56</b>	<b>0.00</b>	<b>-650.61</b>	
	PRIOR YR REFUND	<b>-889.32</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.36</b>	<b>-686.56</b>	<b>0.00</b>	
2024	13,349.90	7,173.90	10.92	491.81	0.00	206.17	0.00	-3.49	219.56	-270.57	6,602.39
	0.00520123	<b>386.63</b>	<b>0.00</b>	<b>42.52</b>	<b>0.00</b>	<b>17.84</b>	<b>0.00</b>	<b>0.00</b>	<b>181.94</b>	<b>-10.09</b>	
2023	5,208.77	1,890.77	0.34	316.28	1.03	132.23	0.00	0.00	215.06	-216.35	3,632.65
	0.00554778	<b>359.36</b>	<b>0.00</b>	<b>67.36</b>	<b>0.00</b>	<b>28.25</b>	<b>0.00</b>	<b>0.00</b>	<b>174.67</b>	<b>-5.27</b>	
2022	2,526.43	1,168.73	0.05	279.33	2.93	115.96	0.00	0.00	195.30	-189.08	1,643.20
	0.00543235	<b>239.70</b>	<b>0.00</b>	<b>61.69</b>	<b>0.00</b>	<b>25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>157.06</b>	<b>0.00</b>	
2021	801.33	714.37	0.31	198.07	3.39	81.64	0.00	0.00	205.79	-196.39	294.12
	0.00566142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.93</b>	<b>0.00</b>	
2020	240.99	68.29	0.31	20.79	3.38	7.30	0.00	0.00	13.48	-4.28	202.38
	0.00570553	<b>2.91</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	110.62	19.27	0.00	7.64	1.79	2.46	0.00	0.00	0.00	0.00	98.99
	0.00564978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
	0.00560624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	49.58	15.35	0.00	8.49	1.70	2.85	0.00	0.00	0.00	0.00	42.72
	0.00564320	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	52.53	16.31	0.00	9.41	1.80	3.19	0.00	0.00	0.00	0.00	45.63
	0.00584591	<b>0.38</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	766,928.70	701,002.80	19,805.03	1,435.42	16.02	595.27	0.00	-323.15	37.01	-3,074.51	44,195.64
		<b>2,522.95</b>	<b>-45.32</b>	<b>214.38</b>	<b>0.00</b>	<b>89.93</b>	<b>0.00</b>	<b>-254.92</b>	<b>19.04</b>	<b>-665.97</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,952,673.51	4,591,232.68	131,716.56	663.11	0.00	278.02	0.00	-2,127.19	-5,404.72	-14,625.88	208,229.60
	0.03534067	<b>16,124.85</b>	<b>-164.53</b>	<b>275.92</b>	<b>0.00</b>	<b>115.74</b>	<b>0.00</b>	<b>-209.99</b>	<b>0.00</b>	<b>-4,329.58</b>	
	PRIOR YR REFUND	<b>-5,918.14</b>	<b>-137.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,486.41</b>	<b>-4,568.80</b>	<b>0.00</b>	
2024	99,026.12	53,214.29	81.05	3,648.06	0.00	1,529.29	0.00	-25.92	1,628.61	-2,007.06	48,974.47
	0.03858146	<b>2,867.97</b>	<b>0.00</b>	<b>315.45</b>	<b>0.00</b>	<b>132.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.61</b>	<b>-74.86</b>	
2023	39,436.70	14,315.53	2.59	2,394.71	7.83	1,001.15	0.00	0.00	1,628.24	-1,638.01	27,503.52
	0.04200347	<b>2,720.75</b>	<b>0.00</b>	<b>509.98</b>	<b>0.00</b>	<b>213.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.46</b>	<b>-39.91</b>	
2022	18,411.42	8,517.21	0.33	2,035.72	21.27	844.97	0.00	0.00	1,423.29	-1,377.94	11,974.95
	0.03958845	<b>1,746.87</b>	<b>0.00</b>	<b>449.59</b>	<b>0.00</b>	<b>188.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.60</b>	<b>0.00</b>	
2021	5,546.13	4,944.02	2.17	1,370.65	23.40	565.10	0.00	0.00	1,424.24	-1,359.16	2,035.67
	0.03918279	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.34</b>	<b>0.00</b>	
2020	1,524.65	432.32	1.93	131.61	21.42	46.21	0.00	0.00	85.35	-27.10	1,280.26
	0.03612242	<b>18.42</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	635.29	110.80	0.00	43.96	10.27	14.14	0.00	0.00	0.00	0.00	568.45
	0.03246893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
	0.02679790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	146.36	45.63	0.00	25.22	5.05	8.47	0.00	0.00	0.00	0.00	125.95
	0.01676795	<b>0.60</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	155.72	48.52	0.00	27.99	5.36	9.49	0.00	0.00	0.00	0.00	135.19
	0.01738431	<b>1.14</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.37
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.51
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,118,759.14	4,672,900.88	131,804.63	10,358.48	94.60	4,304.15	0.00	-2,153.11	785.01	-21,035.15	302,008.87
		<b>17,562.46</b>	<b>-301.59</b>	<b>1,558.39</b>	<b>0.00</b>	<b>653.66</b>	<b>0.00</b>	<b>-1,696.40</b>	<b>576.21</b>	<b>-4,444.35</b>	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,303,983.30	3,989,883.22	114,464.61	576.26	0.00	241.61	0.00	-1,848.58	-4,696.83	-12,710.20	180,956.13
	0.03071183	<b>14,012.86</b>	<b>-142.98</b>	<b>239.78</b>	<b>0.00</b>	<b>100.58</b>	<b>0.00</b>	<b>-182.49</b>	<b>0.00</b>	<b>-3,762.50</b>	
	PRIOR YR REFUND	<b>-5,142.99</b>	<b>-119.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,291.72</b>	<b>-3,970.39</b>	<b>0.00</b>	
2024	77,499.45	41,646.31	63.43	2,855.00	0.00	1,196.86	0.00	-20.28	1,274.57	-1,570.75	38,328.25
	0.03019448	<b>2,244.52</b>	<b>0.00</b>	<b>246.87</b>	<b>0.00</b>	<b>103.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.23</b>	<b>-58.59</b>	
2023	28,620.15	10,389.12	1.88	1,737.89	5.69	726.57	0.00	0.00	1,181.65	-1,188.75	19,959.94
	0.03048297	<b>1,974.51</b>	<b>0.00</b>	<b>370.10</b>	<b>0.00</b>	<b>155.24</b>	<b>0.00</b>	<b>0.00</b>	<b>959.74</b>	<b>-28.96</b>	
2022	14,401.62	6,662.27	0.26	1,592.37	16.64	660.94	0.00	0.00	1,113.30	-1,077.84	9,366.92
	0.03096650	<b>1,366.42</b>	<b>0.00</b>	<b>351.67</b>	<b>0.00</b>	<b>147.51</b>	<b>0.00</b>	<b>0.00</b>	<b>895.32</b>	<b>0.00</b>	
2021	4,350.64	3,878.26	1.71	1,075.18	18.36	443.29	0.00	0.00	1,117.22	-1,066.17	1,596.90
	0.03073641	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.00</b>	<b>0.00</b>	
2020	1,310.43	371.69	1.66	113.17	18.42	39.72	0.00	0.00	73.38	-23.30	1,100.33
	0.03105513	<b>15.82</b>	<b>0.00</b>	<b>5.58</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	628.00	109.65	0.00	43.51	10.16	14.00	0.00	0.00	0.00	0.00	561.86
	0.03212982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
	0.03265004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.12
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	299.75	93.46	0.00	51.67	10.34	17.33	0.00	0.00	0.00	0.00	257.96
	0.03433493	<b>1.24</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	310.45	96.58	0.00	55.71	10.67	18.89	0.00	0.00	0.00	0.00	269.58
	0.03460656	<b>2.27</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.61
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,433,461.17</b>		<b>4,053,183.16</b>	<b>114,533.55</b>	<b>8,123.85</b>	<b>90.28</b>	<b>3,368.89</b>	<b>0.00</b>	<b>-1,868.86</b>	<b>63.29</b>	<b>-17,637.01</b>	<b>254,425.74</b>
		<b>14,474.65</b>	<b>-262.09</b>	<b>1,215.92</b>	<b>0.00</b>	<b>510.02</b>	<b>0.00</b>	<b>-1,474.21</b>	<b>-17.10</b>	<b>-3,850.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,317,530.45	13,272,652.37	380,775.29	1,916.97	0.00	803.73	0.00	-6,149.42	-15,624.35	-42,281.49	601,964.49
	0.10216525	<b>46,614.85</b>	<b>-475.63</b>	<b>797.66</b>	<b>0.00</b>	<b>334.58</b>	<b>0.00</b>	<b>-607.05</b>	<b>0.00</b>	<b>-12,516.24</b>	
	PRIOR YR REFUND	<b>-17,108.57</b>	<b>-396.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,297.00</b>	<b>-13,207.79</b>	<b>0.00</b>	
2024	258,546.39	138,936.51	211.63	9,524.55	0.00	3,992.91	0.00	-67.67	4,252.10	-5,240.19	127,867.04
	0.10073198	<b>7,487.95</b>	<b>0.00</b>	<b>823.59</b>	<b>0.00</b>	<b>345.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,523.68</b>	<b>-195.45</b>	
2023	85,506.24	31,038.68	5.61	5,192.14	16.99	2,170.70	0.00	0.00	3,530.32	-3,551.53	59,632.88
	0.09107141	<b>5,899.10</b>	<b>0.00</b>	<b>1,105.74</b>	<b>0.00</b>	<b>463.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,867.34</b>	<b>-86.53</b>	
2022	43,895.95	20,306.50	0.79	4,853.52	50.69	2,014.53	0.00	0.00	3,393.34	-3,285.24	28,550.28
	0.09438548	<b>4,164.82</b>	<b>0.00</b>	<b>1,071.89</b>	<b>0.00</b>	<b>449.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728.91</b>	<b>0.00</b>	
2021	13,216.64	11,781.86	5.18	3,266.35	55.78	1,346.67	0.00	0.00	3,394.01	-3,238.93	4,851.03
	0.09337430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165.49</b>	<b>0.00</b>	
2020	4,003.77	1,135.42	5.06	345.67	56.27	121.38	0.00	0.00	224.17	-71.18	3,361.95
	0.09487071	<b>48.35</b>	<b>0.00</b>	<b>17.05</b>	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,885.67	329.06	0.00	130.58	30.49	41.97	0.00	0.00	0.00	0.00	1,687.19
	0.09642006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,276.09	82.10	0.00	34.69	0.00	14.55	0.00	0.00	0.00	0.00	1,228.68
	0.09626843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.02
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	870.48	271.13	0.00	149.89	30.01	50.28	0.00	0.00	0.00	0.00	749.24
	0.09961030	<b>3.59</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	902.96	280.88	0.00	162.02	31.02	54.94	0.00	0.00	0.00	0.00	784.10
	0.10064037	<b>6.61</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.55
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	490.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	14,732,403.96	13,476,888.22	381,003.56	25,610.09	271.25	10,625.80	0.00	-6,217.09	-830.41	-57,668.56	835,406.20
		<b>47,116.70</b>	<b>-871.86</b>	<b>3,821.50</b>	<b>0.00</b>	<b>1,602.91</b>	<b>0.00</b>	<b>-4,904.05</b>	<b>-922.37</b>	<b>-12,798.22</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,214,570.79	7,615,080.19	218,466.82	1,099.85	0.00	461.13	0.00	-3,528.18	-8,964.36	-24,258.69	345,372.39
	0.05861651	<b>26,744.90</b>	<b>-272.89</b>	<b>457.65</b>	<b>0.00</b>	<b>191.96</b>	<b>0.00</b>	<b>-348.29</b>	<b>0.00</b>	<b>-7,181.10</b>	
	PRIOR YR REFUND	<b>-9,815.91</b>	<b>-227.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,465.37</b>	<b>-7,577.87</b>	<b>0.00</b>	
2024	149,606.68	80,394.98	122.45	5,511.37	0.00	2,310.46	0.00	-39.16	2,460.46	-3,032.23	73,989.69
	0.05828809	<b>4,332.86</b>	<b>0.00</b>	<b>476.56</b>	<b>0.00</b>	<b>199.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.96</b>	<b>-113.10</b>	
2023	55,383.83	20,104.28	3.63	3,363.03	11.00	1,406.01	0.00	0.00	2,286.65	-2,300.37	38,625.23
	0.05898850	<b>3,820.94</b>	<b>0.00</b>	<b>716.20</b>	<b>0.00</b>	<b>300.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.22</b>	<b>-56.04</b>	
2022	28,077.29	12,988.69	0.51	3,104.47	32.44	1,288.57	0.00	0.00	2,170.49	-2,101.35	18,261.70
	0.06037197	<b>2,663.96</b>	<b>0.00</b>	<b>685.62</b>	<b>0.00</b>	<b>287.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.50</b>	<b>0.00</b>	
2021	8,609.66	7,674.95	3.37	2,127.75	36.33	877.26	0.00	0.00	2,210.93	-2,109.91	3,160.11
	0.06082619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062.07</b>	<b>0.00</b>	
2020	2,634.20	746.94	3.33	227.40	37.01	79.85	0.00	0.00	147.47	-46.82	2,211.98
	0.06241094	<b>31.80</b>	<b>0.00</b>	<b>11.21</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,230.52	214.70	0.00	85.19	19.89	27.39	0.00	0.00	0.00	0.00	1,101.01
	0.06291297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
	0.06372349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	575.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	574.68	179.01	0.00	98.96	19.81	33.20	0.00	0.00	0.00	0.00	494.63
	0.06576775	<b>2.37</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	604.02	187.87	0.00	108.37	20.75	36.75	0.00	0.00	0.00	0.00	524.52
	0.06731403	<b>4.42</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	560.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.93
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>8,465,339.99</b>	<b>7,737,674.53</b>	<b>218,600.11</b>	<b>15,771.56</b>	<b>177.23</b>	<b>6,539.57</b>	<b>0.00</b>	<b>-3,567.34</b>	<b>311.64</b>	<b>-33,849.37</b>	<b>487,731.83</b>
		<b>27,785.34</b>	<b>-500.23</b>	<b>2,350.94</b>	<b>0.00</b>	<b>986.12</b>	<b>0.00</b>	<b>-2,813.66</b>	<b>125.88</b>	<b>-7,350.24</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	974,980.99	903,827.92	25,929.65	130.54	0.00	54.72	0.00	-418.76	-1,063.97	-2,879.26	40,991.96
	0.00695715	<b>3,174.34</b>	<b>-32.39</b>	<b>54.32</b>	<b>0.00</b>	<b>22.78</b>	<b>0.00</b>	<b>-41.34</b>	<b>0.00</b>	<b>-852.32</b>	
	PRIOR YR REFUND	<b>-1,165.05</b>	<b>-26.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.61</b>	<b>-899.41</b>	<b>0.00</b>	
2024	17,040.75	9,157.27	13.94	627.76	0.00	263.18	0.00	-4.45	280.26	-345.38	8,427.73
	0.00663923	<b>493.53</b>	<b>0.00</b>	<b>54.28</b>	<b>0.00</b>	<b>22.77</b>	<b>0.00</b>	<b>0.00</b>	<b>232.25</b>	<b>-12.88</b>	
2023	6,606.58	2,398.17	0.43	401.15	1.31	167.73	0.00	0.00	272.77	-274.41	4,607.49
	0.00703657	<b>455.80</b>	<b>0.00</b>	<b>85.44</b>	<b>0.00</b>	<b>35.83</b>	<b>0.00</b>	<b>0.00</b>	<b>221.54</b>	<b>-6.69</b>	
2022	3,257.31	1,506.85	0.06	360.16	3.76	149.48	0.00	0.00	251.80	-243.78	2,118.58
	0.00700397	<b>309.05</b>	<b>0.00</b>	<b>79.54</b>	<b>0.00</b>	<b>33.36</b>	<b>0.00</b>	<b>0.00</b>	<b>202.50</b>	<b>0.00</b>	
2021	1,015.77	905.48	0.40	251.03	4.29	103.50	0.00	0.00	260.84	-248.92	372.84
	0.00717619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.28</b>	<b>0.00</b>	
2020	329.58	93.48	0.41	28.44	4.63	10.00	0.00	0.00	18.46	-5.86	276.73
	0.00781378	<b>3.98</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	152.51	26.56	0.00	10.54	2.46	3.39	0.00	0.00	0.00	0.00	136.49
	0.00777886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
	0.00817800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,003,602.60	917,928.81	25,944.89	1,815.36	16.45	754.40	0.00	-423.21	20.16	-3,997.61	57,143.59
		<b>3,271.65</b>	<b>-59.37</b>	<b>274.98</b>	<b>0.00</b>	<b>115.33</b>	<b>0.00</b>	<b>-333.95</b>	<b>0.16</b>	<b>-871.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,958,790.67	1,815,840.24	52,094.12	262.26	0.00	109.96	0.00	-841.31	-2,137.58	-5,784.56	82,355.13
	0.01397729	<b>6,377.41</b>	<b>-65.07</b>	<b>109.13</b>	<b>0.00</b>	<b>45.77</b>	<b>0.00</b>	<b>-83.05</b>	<b>0.00</b>	<b>-1,712.36</b>	
	PRIOR YR REFUND	<b>-2,340.63</b>	<b>-54.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.88</b>	<b>-1,806.97</b>	<b>0.00</b>	
2024	33,544.30	18,025.91	27.46	1,235.73	0.00	518.04	0.00	-8.78	551.68	-679.86	16,589.70
	0.01306917	<b>971.50</b>	<b>0.00</b>	<b>106.85</b>	<b>0.00</b>	<b>44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>457.17</b>	<b>-25.36</b>	
2023	12,520.89	4,545.06	0.83	760.29	2.49	317.85	0.00	0.00	516.95	-520.06	8,732.18
	0.01333578	<b>863.82</b>	<b>0.00</b>	<b>161.92</b>	<b>0.00</b>	<b>67.91</b>	<b>0.00</b>	<b>0.00</b>	<b>419.87</b>	<b>-12.67</b>	
2022	6,446.69	2,982.24	0.12	712.79	7.45	295.86	0.00	0.00	498.36	-482.48	4,193.00
	0.01386162	<b>611.65</b>	<b>0.00</b>	<b>157.42</b>	<b>0.00</b>	<b>66.03</b>	<b>0.00</b>	<b>0.00</b>	<b>400.77</b>	<b>0.00</b>	
2021	1,907.19	1,700.18	0.74	471.34	8.05	194.34	0.00	0.00	489.77	-467.39	699.99
	0.01347437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.79</b>	<b>0.00</b>	
2020	578.06	164.08	0.73	49.97	8.13	17.52	0.00	0.00	32.39	-10.29	485.32
	0.01370675	<b>6.99</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	269.91	47.14	0.00	18.69	4.36	6.02	0.00	0.00	0.00	0.00	241.46
	0.01381511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99
	0.01407508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	125.71	39.16	0.00	21.65	4.33	7.26	0.00	0.00	0.00	0.00	108.20
	0.01438597	<b>0.52</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	132.29	41.17	0.00	23.75	4.55	8.05	0.00	0.00	0.00	0.00	114.87
	0.01474860	<b>0.98</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,015,212.37</b>		<b>1,843,407.99</b>	<b>52,124.00</b>	<b>3,566.48</b>	<b>39.36</b>	<b>1,479.11</b>	<b>0.00</b>	<b>-850.09</b>	<b>-48.43</b>	<b>-7,944.64</b>	<b>114,403.71</b>
		<b>6,492.24</b>	<b>-119.28</b>	<b>538.61</b>	<b>0.00</b>	<b>225.90</b>	<b>0.00</b>	<b>-670.93</b>	<b>-72.37</b>	<b>-1,750.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,182,192.34	2,022,938.27	58,035.49	292.17	0.00	122.51	0.00	-937.25	-2,381.38	-6,444.27	91,747.84
	0.01557142	<b>7,104.75</b>	<b>-72.49</b>	<b>121.57</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>-92.52</b>	<b>0.00</b>	<b>-1,907.65</b>	
	PRIOR YR REFUND	<b>-2,607.59</b>	<b>-60.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-654.92</b>	<b>-2,013.05</b>	<b>0.00</b>	
2024	37,685.89	20,251.49	30.85	1,388.34	0.00	582.00	0.00	-9.86	619.79	-763.80	18,638.02
	0.01468276	<b>1,091.45</b>	<b>0.00</b>	<b>120.05</b>	<b>0.00</b>	<b>50.35</b>	<b>0.00</b>	<b>0.00</b>	<b>513.61</b>	<b>-28.49</b>	
2023	12,776.22	4,637.72	0.84	775.79	2.54	324.36	0.00	0.00	527.48	-530.66	8,910.27
	0.01360770	<b>881.43</b>	<b>0.00</b>	<b>165.22</b>	<b>0.00</b>	<b>69.30</b>	<b>0.00</b>	<b>0.00</b>	<b>428.43</b>	<b>-12.93</b>	
2022	6,047.96	2,797.82	0.11	668.71	6.98	277.55	0.00	0.00	467.53	-452.64	3,933.63
	0.01300436	<b>573.82</b>	<b>0.00</b>	<b>147.68</b>	<b>0.00</b>	<b>61.95</b>	<b>0.00</b>	<b>0.00</b>	<b>375.99</b>	<b>0.00</b>	
2021	1,819.59	1,622.15	0.71	449.72	7.68	185.41	0.00	0.00	467.29	-445.94	667.80
	0.01285593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.83</b>	<b>0.00</b>	
2020	542.94	154.08	0.69	46.90	7.64	16.48	0.00	0.00	30.42	-9.66	455.83
	0.01287409	<b>6.56</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	250.18	43.72	0.00	17.35	4.05	5.57	0.00	0.00	0.00	0.00	223.81
	0.01280871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78
	0.01252615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	111.04	34.67	0.00	19.17	3.84	6.43	0.00	0.00	0.00	0.00	95.54
	0.01273970	<b>0.46</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	120.77	37.51	0.00	21.64	4.14	7.33	0.00	0.00	0.00	0.00	104.90
	0.01343586	<b>0.89</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.59
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,242,297.85</b>		<b>2,052,537.84</b>	<b>58,068.69</b>	<b>3,688.75</b>	<b>36.87</b>	<b>1,531.40</b>	<b>0.00</b>	<b>-947.11</b>	<b>-268.87</b>	<b>-8,646.97</b>	<b>125,517.11</b>
		<b>7,051.77</b>	<b>-132.88</b>	<b>557.57</b>	<b>0.00</b>	<b>233.87</b>	<b>0.00</b>	<b>-747.44</b>	<b>-259.19</b>	<b>-1,949.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	128,962.03	119,550.52	3,429.76	17.27	0.00	7.23	0.00	-55.39	-140.74	-380.84	5,422.04
	0.00092023	<b>419.88</b>	<b>-4.28</b>	<b>7.19</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>-5.47</b>	<b>0.00</b>	<b>-112.74</b>	
	PRIOR YR REFUND	<b>-154.11</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.70</b>	<b>-118.97</b>	<b>0.00</b>	
2024	2,367.35	1,272.17	1.94	87.21	0.00	36.56	0.00	-0.62	38.93	-47.98	1,170.78
	0.00092234	<b>68.56</b>	<b>0.00</b>	<b>7.54</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>-1.79</b>	
2023	831.34	301.74	0.06	50.45	0.16	21.13	0.00	0.00	34.33	-34.53	579.79
	0.00088545	<b>57.35</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>27.88</b>	<b>-0.84</b>	
2022	417.29	193.01	0.01	46.12	0.48	19.15	0.00	0.00	32.25	-31.22	271.42
	0.00089708	<b>39.59</b>	<b>0.00</b>	<b>10.19</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>25.94</b>	<b>0.00</b>	
2021	131.08	116.83	0.06	32.40	0.55	13.34	0.00	0.00	33.65	-32.11	48.13
	0.00092574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.38</b>	<b>0.00</b>	
2020	39.86	11.35	0.05	3.46	0.56	1.20	0.00	0.00	2.24	-0.71	33.45
	0.00094743	<b>0.48</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	17.96	3.18	0.00	1.26	0.29	0.40	0.00	0.00	0.00	0.00	16.04
	0.00093071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49
	0.00093630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.18	2.57	0.00	1.42	0.28	0.48	0.00	0.00	0.00	0.00	7.03
	0.00094534	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.91	2.23	0.00	1.29	0.25	0.44	0.00	0.00	0.00	0.00	5.97
	0.00080131	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	132,969.34	121,455.07	3,431.88	241.52	2.57	100.21	0.00	-56.01	0.66	-527.39	7,741.16
		<b>431.84</b>	<b>-7.85</b>	<b>35.89</b>	<b>0.00</b>	<b>15.04</b>	<b>0.00</b>	<b>-44.17</b>	<b>-1.51</b>	<b>-115.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	379,998.00	352,266.16	10,106.06	50.89	0.00	21.32	0.00	-163.22	-414.68	-1,122.17	15,976.60
	0.00271154	<b>1,237.19</b>	<b>-12.62</b>	<b>21.17</b>	<b>0.00</b>	<b>8.88</b>	<b>0.00</b>	<b>-16.11</b>	<b>0.00</b>	<b>-332.19</b>	
	PRIOR YR REFUND	<b>-454.07</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.05</b>	<b>-350.54</b>	<b>0.00</b>	
2024	6,919.74	3,718.48	5.66	254.91	0.00	106.86	0.00	-1.81	113.81	-140.25	3,422.26
	0.00269598	<b>200.40</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>94.31</b>	<b>-5.23</b>	
2023	2,882.80	1,046.43	0.19	175.03	0.57	73.19	0.00	0.00	119.02	-119.75	2,010.48
	0.00307044	<b>198.89</b>	<b>0.00</b>	<b>37.28</b>	<b>0.00</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>96.67</b>	<b>-2.92</b>	
2022	1,459.28	675.04	0.03	161.34	1.68	66.97	0.00	0.00	112.81	-109.22	949.14
	0.00313774	<b>138.45</b>	<b>0.00</b>	<b>35.63</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>90.72</b>	<b>0.00</b>	
2021	460.76	410.81	0.18	113.90	1.95	46.96	0.00	0.00	118.34	-112.93	169.08
	0.00325567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.37</b>	<b>0.00</b>	
2020	145.73	41.26	0.19	12.55	2.04	4.41	0.00	0.00	8.15	-2.59	122.39
	0.00344854	<b>1.76</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	68.35	11.94	0.00	4.73	1.11	1.53	0.00	0.00	0.00	0.00	61.14
	0.00349996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89
	0.00382017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	25.35	7.87	0.00	4.35	0.87	1.46	0.00	0.00	0.00	0.00	21.83
	0.00289266	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	26.60	8.19	0.00	4.72	0.90	1.60	0.00	0.00	0.00	0.00	23.13
	0.00293226	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	392,196.91	358,192.23	10,112.31	785.07	9.12	325.42	0.00	-165.03	57.45	-1,606.91	22,962.95
		<b>1,322.93</b>	<b>-23.14</b>	<b>116.91</b>	<b>0.00</b>	<b>49.04</b>	<b>0.00</b>	<b>-130.16</b>	<b>41.53</b>	<b>-340.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,399,893.60	1,297,730.86	37,230.23	187.44	0.00	78.58	0.00	-601.26	-1,527.68	-4,134.07	58,856.94
	0.00998919	<b>4,557.76</b>	<b>-46.50</b>	<b>78.00</b>	<b>0.00</b>	<b>32.71</b>	<b>0.00</b>	<b>-59.35</b>	<b>0.00</b>	<b>-1,223.77</b>	
	PRIOR YR REFUND	<b>-1,672.79</b>	<b>-38.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.14</b>	<b>-1,291.39</b>	<b>0.00</b>	
2024	26,588.76	14,288.15	21.77	979.49	0.00	410.63	0.00	-6.96	437.28	-538.89	13,149.76
	0.01035922	<b>770.05</b>	<b>0.00</b>	<b>84.69</b>	<b>0.00</b>	<b>35.53</b>	<b>0.00</b>	<b>0.00</b>	<b>362.37</b>	<b>-20.10</b>	
2023	9,912.24	3,598.16	0.65	601.89	1.96	251.64	0.00	0.00	409.25	-411.70	6,912.87
	0.01055742	<b>683.85</b>	<b>0.00</b>	<b>128.18</b>	<b>0.00</b>	<b>53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>332.40</b>	<b>-10.03</b>	
2022	4,631.05	2,142.35	0.09	512.06	5.35	212.52	0.00	0.00	358.00	-346.59	3,012.08
	0.00995769	<b>439.39</b>	<b>0.00</b>	<b>113.09</b>	<b>0.00</b>	<b>47.43</b>	<b>0.00</b>	<b>0.00</b>	<b>287.90</b>	<b>0.00</b>	
2021	1,324.37	1,180.64	0.52	327.33	5.60	134.93	0.00	0.00	340.10	-324.56	486.08
	0.00935676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.20</b>	<b>0.00</b>	
2020	399.01	113.04	0.50	34.41	5.60	12.09	0.00	0.00	22.32	-7.09	335.11
	0.00944690	<b>4.82</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	189.47	33.00	0.00	13.10	3.06	4.21	0.00	0.00	0.00	0.00	169.57
	0.00966669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77
	0.00917379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	83.72	26.00	0.00	14.37	2.88	4.83	0.00	0.00	0.00	0.00	72.09
	0.00955751	<b>0.34</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	97.14	30.13	0.00	17.38	3.33	5.89	0.00	0.00	0.00	0.00	84.39
	0.01079603	<b>0.71</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,443,761.90</b>		<b>1,319,157.40</b>	<b>37,253.76</b>	<b>2,694.09</b>	<b>27.78</b>	<b>1,118.10</b>	<b>0.00</b>	<b>-608.22</b>	<b>39.27</b>	<b>-5,762.90</b>	<b>83,712.98</b>
		<b>4,784.13</b>	<b>-85.24</b>	<b>406.23</b>	<b>0.00</b>	<b>170.39</b>	<b>0.00</b>	<b>-479.49</b>	<b>8.48</b>	<b>-1,253.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	490,347.46	454,562.43	13,040.80	65.65	0.00	27.53	0.00	-210.60	-535.10	-1,448.07	20,616.10
	0.00349896	<b>1,596.47</b>	<b>-16.29</b>	<b>27.32</b>	<b>0.00</b>	<b>11.46</b>	<b>0.00</b>	<b>-20.79</b>	<b>0.00</b>	<b>-428.66</b>	
	PRIOR YR REFUND	<b>-585.94</b>	<b>-13.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.16</b>	<b>-452.34</b>	<b>0.00</b>	
2024	17,150.66	9,216.32	14.03	631.83	0.00	264.87	0.00	-4.48	282.05	-347.62	8,482.09
	0.00668203	<b>496.71</b>	<b>0.00</b>	<b>54.63</b>	<b>0.00</b>	<b>22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>233.74</b>	<b>-12.97</b>	
2023	5,808.46	2,108.47	0.39	352.71	1.16	147.47	0.00	0.00	239.82	-241.26	4,050.87
	0.00618648	<b>400.72</b>	<b>0.00</b>	<b>75.11</b>	<b>0.00</b>	<b>31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>194.78</b>	<b>-5.88</b>	
	513,306.58	465,887.22	13,055.22	1,050.19	1.16	439.87	0.00	-215.08	-13.23	-2,036.95	33,149.06
		<b>1,907.96</b>	<b>-29.86</b>	<b>157.06</b>	<b>0.00</b>	<b>65.89</b>	<b>0.00</b>	<b>-167.95</b>	<b>-23.82</b>	<b>-447.51</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	873,896.74	810,120.68	23,241.34	117.00	0.00	49.06	0.00	-375.34	-953.66	-2,580.73	36,742.00
	0.00623584	<b>2,845.22</b>	<b>-29.03</b>	<b>48.69</b>	<b>0.00</b>	<b>20.42</b>	<b>0.00</b>	<b>-37.05</b>	<b>0.00</b>	<b>-763.95</b>	
	PRIOR YR REFUND	<b>-1,044.25</b>	<b>-24.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.28</b>	<b>-806.16</b>	<b>0.00</b>	
2024	17,591.58	9,453.32	14.40	648.08	0.00	271.67	0.00	-4.60	289.31	-356.55	8,700.10
	0.00685384	<b>509.49</b>	<b>0.00</b>	<b>56.04</b>	<b>0.00</b>	<b>23.50</b>	<b>0.00</b>	<b>0.00</b>	<b>239.75</b>	<b>-13.30</b>	
2023	6,480.68	2,352.46	0.43	393.50	1.29	164.53	0.00	0.00	267.57	-269.18	4,519.68
	0.00690248	<b>447.11</b>	<b>0.00</b>	<b>83.81</b>	<b>0.00</b>	<b>35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>217.32</b>	<b>-6.56</b>	
2022	3,267.58	1,511.59	0.06	361.30	3.77	149.96	0.00	0.00	252.60	-244.54	2,125.29
	0.00702588	<b>310.02</b>	<b>0.00</b>	<b>79.79</b>	<b>0.00</b>	<b>33.47</b>	<b>0.00</b>	<b>0.00</b>	<b>203.14</b>	<b>0.00</b>	
2021	957.33	853.46	0.38	236.62	4.05	97.54	0.00	0.00	245.85	-234.62	351.34
	0.00676375	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.30</b>	<b>0.00</b>	
2020	293.63	83.21	0.37	25.33	4.13	8.89	0.00	0.00	16.43	-5.22	246.59
	0.00695230	<b>3.54</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	145.08	25.40	0.00	10.08	2.36	3.24	0.00	0.00	0.00	0.00	129.76
	0.00744406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78
	0.00711689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	51.56	16.07	0.00	8.88	1.78	2.98	0.00	0.00	0.00	0.00	44.37
	0.00590467	<b>0.21</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.41	9.24	0.00	5.33	1.02	1.81	0.00	0.00	0.00	0.00	25.50
	0.00331125	<b>0.22</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	903,122.61	824,436.67	23,256.98	1,811.05	18.40	751.75	0.00	-379.94	118.10	-3,690.84	53,287.34
		<b>3,071.56</b>	<b>-53.21</b>	<b>269.81</b>	<b>0.00</b>	<b>113.16</b>	<b>0.00</b>	<b>-299.33</b>	<b>83.35</b>	<b>-783.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,786,038.10	3,509,737.08	100,689.84	506.93	0.00	212.53	0.00	-1,626.10	-4,131.62	-11,180.67	159,179.72
	0.02701594	<b>12,326.54</b>	<b>-125.77</b>	<b>210.93</b>	<b>0.00</b>	<b>88.48</b>	<b>0.00</b>	<b>-160.52</b>	<b>0.00</b>	<b>-3,309.72</b>	
	PRIOR YR REFUND	<b>-4,524.08</b>	<b>-104.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,136.27</b>	<b>-3,492.59</b>	<b>0.00</b>	
2024	72,465.23	38,941.04	59.31	2,669.53	0.00	1,119.12	0.00	-18.96	1,191.78	-1,468.73	35,838.50
	0.02823310	<b>2,098.72</b>	<b>0.00</b>	<b>230.84</b>	<b>0.00</b>	<b>96.82</b>	<b>0.00</b>	<b>0.00</b>	<b>987.62</b>	<b>-54.78</b>	
2023	27,927.65	10,137.71	1.84	1,695.84	5.55	708.99	0.00	0.00	1,153.07	-1,159.97	19,477.04
	0.02974530	<b>1,926.73</b>	<b>0.00</b>	<b>361.15</b>	<b>0.00</b>	<b>151.48</b>	<b>0.00</b>	<b>0.00</b>	<b>936.52</b>	<b>-28.26</b>	
2022	14,350.64	6,638.65	0.26	1,586.73	16.58	658.60	0.00	0.00	1,109.36	-1,074.02	9,333.80
	0.03085675	<b>1,361.57</b>	<b>0.00</b>	<b>350.42</b>	<b>0.00</b>	<b>146.99</b>	<b>0.00</b>	<b>0.00</b>	<b>892.14</b>	<b>0.00</b>	
2021	4,328.07	3,858.25	1.70	1,069.64	18.26	440.99	0.00	0.00	1,111.44	-1,060.66	1,588.54
	0.03057754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.61</b>	<b>0.00</b>	
2020	1,255.34	356.05	1.58	108.41	17.65	38.04	0.00	0.00	70.29	-22.32	1,054.09
	0.02974869	<b>15.16</b>	<b>0.00</b>	<b>5.35</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	613.70	107.14	0.00	42.51	9.92	13.67	0.00	0.00	0.00	0.00	549.07
	0.03139665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
	0.03320001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	327.33	101.85	0.00	56.31	11.27	18.88	0.00	0.00	0.00	0.00	281.79
	0.03741807	<b>1.35</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	339.08	105.53	0.00	60.87	11.65	20.64	0.00	0.00	0.00	0.00	294.42
	0.03781195	<b>2.49</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	3,909,706.10	3,570,037.83	100,754.53	7,820.72	90.88	3,241.51	0.00	-1,645.06	504.32	-15,966.37	229,627.35
		<b>13,208.48</b>	<b>-230.55</b>	<b>1,160.79</b>	<b>0.00</b>	<b>486.88</b>	<b>0.00</b>	<b>-1,296.79</b>	<b>360.30</b>	<b>-3,392.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	575,154.16	533,180.00	15,296.25	77.00	0.00	32.29	0.00	-247.04	-627.64	-1,698.49	24,181.74
	0.00410411	<b>1,872.58</b>	<b>-19.11</b>	<b>32.04</b>	<b>0.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-24.39</b>	<b>0.00</b>	<b>-502.79</b>	
	PRIOR YR REFUND	<b>-687.27</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.62</b>	<b>-530.57</b>	<b>0.00</b>	
2024	10,973.15	5,896.69	8.98	404.25	0.00	169.46	0.00	-2.86	180.46	-222.41	5,426.92
	0.00427523	<b>317.81</b>	<b>0.00</b>	<b>34.96</b>	<b>0.00</b>	<b>14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>149.55</b>	<b>-8.30</b>	
2023	4,064.35	1,475.35	0.27	246.80	0.81	103.18	0.00	0.00	167.81	-168.81	2,834.53
	0.00432885	<b>280.39</b>	<b>0.00</b>	<b>52.55</b>	<b>0.00</b>	<b>22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>136.29</b>	<b>-4.11</b>	
2022	1,876.59	868.07	0.03	207.47	2.17	86.12	0.00	0.00	145.06	-140.45	1,220.57
	0.00403487	<b>178.04</b>	<b>0.00</b>	<b>45.82</b>	<b>0.00</b>	<b>19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>116.66</b>	<b>0.00</b>	
2021	581.74	518.62	0.23	143.77	2.45	59.28	0.00	0.00	149.40	-142.57	213.49
	0.00411021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.34</b>	<b>0.00</b>	
2020	179.78	50.96	0.23	15.52	2.51	5.44	0.00	0.00	10.06	-3.19	150.98
	0.00425817	<b>2.17</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	91.57	16.07	0.00	6.38	1.49	2.04	0.00	0.00	0.00	0.00	81.88
	0.00470679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64
	0.00467861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.37	9.43	0.00	5.21	1.04	1.75	0.00	0.00	0.00	0.00	26.15
	0.00346433	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.34	9.23	0.00	5.32	1.02	1.81	0.00	0.00	0.00	0.00	25.43
	0.00330738	<b>0.22</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>593,217.76</b>		<b>542,032.11</b>	<b>15,305.99</b>	<b>1,115.10</b>	<b>11.49</b>	<b>462.79</b>	<b>0.00</b>	<b>-249.90</b>	<b>25.15</b>	<b>-2,375.92</b>	<b>34,394.09</b>
		<b>1,964.07</b>	<b>-35.03</b>	<b>166.33</b>	<b>0.00</b>	<b>69.77</b>	<b>0.00</b>	<b>-197.01</b>	<b>11.27</b>	<b>-515.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,074,346.34	4,704,025.96	134,952.45	679.40	0.00	284.85	0.00	-2,179.45	-5,537.51	-14,985.18	213,345.19
	0.03620889	<b>16,521.00</b>	<b>-168.57</b>	<b>282.70</b>	<b>0.00</b>	<b>118.58</b>	<b>0.00</b>	<b>-215.15</b>	<b>0.00</b>	<b>-4,435.94</b>	
	PRIOR YR REFUND	<b>-6,063.53</b>	<b>-140.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,522.92</b>	<b>-4,681.04</b>	<b>0.00</b>	
2024	91,935.67	49,404.00	75.25	3,386.84	0.00	1,419.81	0.00	-24.06	1,511.99	-1,863.34	45,467.85
	0.03581896	<b>2,662.62</b>	<b>0.00</b>	<b>292.86</b>	<b>0.00</b>	<b>122.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.97</b>	<b>-69.50</b>	
2023	32,996.31	11,977.65	2.17	2,003.62	6.55	837.67	0.00	0.00	1,362.33	-1,370.50	23,011.94
	0.03514391	<b>2,276.42</b>	<b>0.00</b>	<b>426.69</b>	<b>0.00</b>	<b>178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.49</b>	<b>-33.39</b>	
2022	16,479.73	7,623.63	0.30	1,822.15	19.04	756.31	0.00	0.00	1,273.96	-1,233.37	10,718.54
	0.03543492	<b>1,563.59</b>	<b>0.00</b>	<b>402.42</b>	<b>0.00</b>	<b>168.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.51</b>	<b>0.00</b>	
2021	4,993.68	4,451.50	1.96	1,234.10	21.07	508.82	0.00	0.00	1,282.36	-1,223.77	1,832.91
	0.03527964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.02</b>	<b>0.00</b>	
2020	1,496.90	424.41	1.89	129.21	21.04	45.37	0.00	0.00	83.79	-26.60	1,257.00
	0.03546052	<b>18.08</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	692.21	120.83	0.00	47.94	11.19	15.41	0.00	0.00	0.00	0.00	619.32
	0.03540906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
	0.03487345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	307.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	303.75	94.60	0.00	52.30	10.47	17.54	0.00	0.00	0.00	0.00	261.45
	0.03475468	<b>1.26</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	317.88	98.88	0.00	57.03	10.92	19.35	0.00	0.00	0.00	0.00	276.03
	0.03542960	<b>2.33</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	293.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.87
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,225,720.99	4,778,277.49	135,034.02	9,437.18	100.28	3,915.44	0.00	-2,203.51	-23.08	-20,702.76	298,917.31
		<b>16,981.77</b>	<b>-309.00</b>	<b>1,413.01</b>	<b>0.00</b>	<b>592.68</b>	<b>0.00</b>	<b>-1,738.07</b>	<b>-101.05</b>	<b>-4,538.83</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,449,498.30	5,051,799.72	144,929.63	729.62	0.00	305.92	0.00	-2,340.57	-5,946.90	-16,093.07	229,118.02
	0.03888585	<b>17,742.41</b>	<b>-181.03</b>	<b>303.60</b>	<b>0.00</b>	<b>127.35</b>	<b>0.00</b>	<b>-231.05</b>	<b>0.00</b>	<b>-4,763.90</b>	
	PRIOR YR REFUND	<b>-6,511.82</b>	<b>-150.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,635.51</b>	<b>-5,027.11</b>	<b>0.00</b>	
2024	98,731.14	53,055.67	80.82	3,637.14	0.00	1,524.78	0.00	-25.84	1,623.76	-2,001.07	48,828.64
	0.03846651	<b>2,859.42</b>	<b>0.00</b>	<b>314.50</b>	<b>0.00</b>	<b>131.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.59</b>	<b>-74.64</b>	
2023	35,435.99	12,863.23	2.33	2,151.76	7.04	899.59	0.00	0.00	1,463.06	-1,471.86	24,713.39
	0.03774234	<b>2,444.73</b>	<b>0.00</b>	<b>458.24</b>	<b>0.00</b>	<b>192.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.30</b>	<b>-35.86</b>	
2022	17,697.64	8,187.02	0.32	1,956.80	20.44	812.20	0.00	0.00	1,368.10	-1,324.52	11,510.68
	0.03805358	<b>1,679.13</b>	<b>0.00</b>	<b>432.15</b>	<b>0.00</b>	<b>181.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.22</b>	<b>0.00</b>	
2021	5,362.63	4,780.50	2.11	1,325.33	22.63	546.41	0.00	0.00	1,377.12	-1,314.20	1,968.27
	0.03788665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.40</b>	<b>0.00</b>	
2020	1,607.20	455.74	2.03	138.74	22.58	48.72	0.00	0.00	89.98	-28.57	1,349.58
	0.03808125	<b>19.40</b>	<b>0.00</b>	<b>6.84</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	743.59	129.76	0.00	51.49	12.03	16.55	0.00	0.00	0.00	0.00	665.32
	0.03802584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
	0.03745143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	325.87	101.59	0.00	56.16	11.24	18.84	0.00	0.00	0.00	0.00	280.44
	0.03732342	<b>1.35</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	341.68	106.18	0.00	61.25	11.73	20.78	0.00	0.00	0.00	0.00	296.75
	0.03804818	<b>2.49</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,612,086.01	5,131,539.55	145,017.24	10,134.68	107.69	4,204.87	0.00	-2,366.41	-24.88	-22,233.29	321,039.31
		<b>18,237.11</b>	<b>-331.84</b>	<b>1,517.43</b>	<b>0.00</b>	<b>636.50</b>	<b>0.00</b>	<b>-1,866.56</b>	<b>-108.60</b>	<b>-4,874.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,507,642.96	1,397,616.79	40,095.85	201.87	0.00	84.63	0.00	-647.54	-1,645.26	-4,452.27	63,387.13
	0.01075805	<b>4,908.57</b>	<b>-50.08</b>	<b>84.00</b>	<b>0.00</b>	<b>35.23</b>	<b>0.00</b>	<b>-63.92</b>	<b>0.00</b>	<b>-1,317.97</b>	
	PRIOR YR REFUND	<b>-1,801.54</b>	<b>-41.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.48</b>	<b>-1,390.79</b>	<b>0.00</b>	
2024	28,455.06	15,291.10	23.29	1,048.28	0.00	439.44	0.00	-7.45	467.99	-576.73	14,072.76
	0.01108635	<b>824.11</b>	<b>0.00</b>	<b>90.64</b>	<b>0.00</b>	<b>38.02</b>	<b>0.00</b>	<b>0.00</b>	<b>387.81</b>	<b>-21.51</b>	
2023	10,639.41	3,862.09	0.70	646.05	2.12	270.10	0.00	0.00	439.27	-441.91	7,420.03
	0.01133183	<b>734.01</b>	<b>0.00</b>	<b>137.58</b>	<b>0.00</b>	<b>57.71</b>	<b>0.00</b>	<b>0.00</b>	<b>356.78</b>	<b>-10.77</b>	
2022	5,414.02	2,504.53	0.10	598.63	6.26	248.46	0.00	0.00	418.53	-405.19	3,521.36
	0.01164106	<b>513.67</b>	<b>0.00</b>	<b>132.20</b>	<b>0.00</b>	<b>55.45</b>	<b>0.00</b>	<b>0.00</b>	<b>336.57</b>	<b>0.00</b>	
2021	1,732.80	1,544.69	0.68	428.24	7.30	176.55	0.00	0.00	444.97	-424.64	636.00
	0.01224193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.01</b>	<b>0.00</b>	
2020	560.27	158.90	0.71	48.37	7.87	16.99	0.00	0.00	31.37	-9.96	470.44
	0.01327728	<b>6.77</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	268.19	46.84	0.00	18.59	4.34	5.98	0.00	0.00	0.00	0.00	239.94
	0.01372839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
	0.01312208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	126.15	39.37	0.00	21.77	4.36	7.30	0.00	0.00	0.00	0.00	108.55
	0.01446462	<b>0.52</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,555,833.27</b>		<b>1,421,085.37</b>	<b>40,121.33</b>	<b>3,021.04</b>	<b>32.25</b>	<b>1,253.33</b>	<b>0.00</b>	<b>-654.99</b>	<b>156.87</b>	<b>-6,310.70</b>	<b>90,838.80</b>
		<b>5,186.11</b>	<b>-91.80</b>	<b>447.09</b>	<b>0.00</b>	<b>187.53</b>	<b>0.00</b>	<b>-516.40</b>	<b>105.38</b>	<b>-1,350.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,323,796.27	1,227,125.25	35,206.41	115.47	0.00	74.32	61.77	-568.57	-1,444.62	-3,909.33	55,657.55
	0.00944618	<b>4,283.85</b>	<b>-43.98</b>	<b>47.60</b>	<b>0.00</b>	<b>30.94</b>	<b>26.14</b>	<b>-56.13</b>	<b>0.00</b>	<b>-1,157.25</b>	
	PRIOR YR REFUND	<b>-1,581.86</b>	<b>-36.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397.30</b>	<b>-1,221.19</b>	<b>0.00</b>	
2024	23,948.05	12,556.14	19.60	569.24	0.00	369.84	312.99	-6.27	393.86	-485.38	11,843.76
	0.00933039	<b>666.50</b>	<b>0.00</b>	<b>49.21</b>	<b>0.00</b>	<b>32.00</b>	<b>27.07</b>	<b>0.00</b>	<b>326.38</b>	<b>-18.10</b>	
2023	8,645.09	2,952.46	0.57	339.28	1.72	219.49	185.66	0.00	356.92	-359.08	6,029.18
	0.00920772	<b>556.76</b>	<b>0.00</b>	<b>72.13</b>	<b>0.00</b>	<b>46.89</b>	<b>39.67</b>	<b>0.00</b>	<b>289.90</b>	<b>-8.75</b>	
2022	4,336.63	1,837.75	0.08	311.12	5.00	199.03	168.35	0.00	335.25	-324.56	2,820.61
	0.00932454	<b>373.87</b>	<b>0.00</b>	<b>68.31</b>	<b>0.00</b>	<b>44.42</b>	<b>37.58</b>	<b>0.00</b>	<b>269.60</b>	<b>0.00</b>	
2021	1,322.01	1,064.47	0.52	212.73	5.58	134.70	113.96	0.00	339.48	-323.97	485.26
	0.00933946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.62</b>	<b>0.00</b>	
2020	397.70	102.60	0.50	24.14	5.59	12.06	10.20	0.00	22.27	-7.07	333.94
	0.00942386	<b>4.20</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	184.23	28.62	0.00	9.25	2.97	4.10	3.48	0.00	0.00	0.00	164.86
	0.00941051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15
	0.00926304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	81.72	21.51	0.00	10.10	2.82	4.74	4.00	0.00	0.00	0.00	70.31
	0.00937453	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	85.39	22.25	0.00	10.97	2.94	5.21	4.41	0.00	0.00	0.00	74.11
	0.00955520	<b>0.51</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,363,370.19</b>		<b>1,245,723.62</b>	<b>35,227.68</b>	<b>1,606.52</b>	<b>26.62</b>	<b>1,026.23</b>	<b>867.13</b>	<b>-574.84</b>	<b>3.16</b>	<b>-5,409.39</b>	<b>78,044.33</b>
		<b>4,304.11</b>	<b>-80.62</b>	<b>238.69</b>	<b>0.00</b>	<b>155.18</b>	<b>131.24</b>	<b>-453.43</b>	<b>-18.69</b>	<b>-1,184.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	147,729.61	136,941.57	3,928.88	12.89	0.00	8.30	6.90	-63.44	-161.22	-436.26	6,211.14
	0.00105415	<b>478.06</b>	<b>-4.91</b>	<b>5.32</b>	<b>0.00</b>	<b>3.45</b>	<b>2.92</b>	<b>-6.26</b>	<b>0.00</b>	<b>-129.14</b>	
	PRIOR YR REFUND	<b>-176.52</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.34</b>	<b>-136.28</b>	<b>0.00</b>	
2024	2,650.13	1,389.52	2.17	63.01	0.00	40.92	34.64	-0.69	43.59	-53.72	1,310.63
	0.00103254	<b>73.75</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>3.54</b>	<b>3.00</b>	<b>0.00</b>	<b>36.12</b>	<b>-2.00</b>	
2023	962.33	328.64	0.06	37.74	0.19	24.44	20.67	0.00	39.74	-39.96	671.15
	0.00102497	<b>61.97</b>	<b>0.00</b>	<b>8.02</b>	<b>0.00</b>	<b>5.22</b>	<b>4.42</b>	<b>0.00</b>	<b>32.27</b>	<b>-0.97</b>	
2022	472.10	200.11	0.01	33.89	0.54	21.67	18.32	0.00	36.50	-35.33	307.04
	0.00101521	<b>40.71</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	<b>4.84</b>	<b>4.09</b>	<b>0.00</b>	<b>29.35</b>	<b>0.00</b>	
2021	147.65	118.88	0.06	23.75	0.62	15.05	12.73	0.00	37.91	-36.18	54.19
	0.00104301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.36</b>	<b>0.00</b>	
2020	45.94	11.67	0.05	2.73	0.64	1.38	1.18	0.00	2.54	-0.80	38.69
	0.00107587	<b>0.47</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	21.22	3.23	0.00	1.05	0.34	0.46	0.39	0.00	0.00	0.00	19.04
	0.00106142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94
	0.00109386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.94	2.61	0.00	1.22	0.34	0.58	0.49	0.00	0.00	0.00	8.55
	0.00113994	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.57	2.66	0.00	1.31	0.35	0.63	0.53	0.00	0.00	0.00	9.22
	0.00114720	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>152,119.25</b>	<b>139,000.37</b>	<b>3,931.23</b>	<b>178.08</b>	<b>3.02</b>	<b>113.76</b>	<b>96.13</b>	<b>-64.13</b>	<b>-0.94</b>	<b>8,698.42</b>
			<b>478.53</b>	<b>-9.00</b>	<b>26.38</b>	<b>0.00</b>	<b>17.16</b>	<b>14.52</b>	<b>-50.60</b>	<b>-3.18</b>	<b>-132.11</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2015	40.59 0.00467114	10.73 <b>0.14</b>	0.00 <b>0.00</b>	5.04 <b>0.06</b>	1.41 <b>0.00</b>	2.36 <b>0.04</b>	1.99 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	34.90	
2014	41.47 0.00462449	10.79 <b>0.25</b>	0.00 <b>0.00</b>	5.32 <b>0.11</b>	1.43 <b>0.00</b>	2.52 <b>0.07</b>	2.14 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	36.00	
2013	37.86 0.00444494	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	37.86	
2012	36.15 0.00435781	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	36.15	
2011	35.69 0.00443192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	35.69	
2010	20.82 0.00447595	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.82	
2009	0.05 0.00429342	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05	
2008	-0.25 0.00436012	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.25	
2007	6.02 0.00446970	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.02	
2006	5.14 0.00448340	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.14	
2005	-2.32 0.00460493	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.32	
2004	1.76 0.00329849	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.76	
2003	2.14 0.00415238	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.14	
2002	1.52 0.00325910	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.52	
2001	1.48 0.00332555	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.48	
2000	1.68 0.00361929	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.68	
PRIOR	4.81 0.00361929	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.81	
		234.61	21.52 <b>0.39</b>	0.00 <b>0.00</b>	10.36 <b>0.17</b>	2.84 <b>0.00</b>	4.88 <b>0.11</b>	4.13 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	223.45

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	127,228.41	117,937.47	3,383.64	11.10	0.00	7.15	5.93	-54.64	-138.85	-375.74	5,349.17	
	0.00090786	<b>411.73</b>	<b>-4.23</b>	<b>4.59</b>	<b>0.00</b>	<b>2.97</b>	<b>2.51</b>	<b>-5.39</b>	<b>0.00</b>	<b>-111.22</b>		
	PRIOR YR REFUND	<b>-152.03</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.18</b>	<b>-117.37</b>	<b>0.00</b>		
2024	2,279.83	1,195.32	1.87	54.18	0.00	35.20	29.80	-0.59	37.49	-46.21	1,127.51	
	0.00088824	<b>63.45</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>3.05</b>	<b>2.58</b>	<b>0.00</b>	<b>31.07</b>	<b>-1.72</b>		
2023	906.10	309.45	0.06	35.58	0.18	22.98	19.45	0.00	37.41	-37.63	631.95	
	0.00096500	<b>58.35</b>	<b>0.00</b>	<b>7.56</b>	<b>0.00</b>	<b>4.91</b>	<b>4.16</b>	<b>0.00</b>	<b>30.38</b>	<b>-0.92</b>		
2022	443.29	187.81	0.01	31.78	0.50	20.35	17.21	0.00	34.27	-33.19	288.33	
	0.00095309	<b>38.21</b>	<b>0.00</b>	<b>6.98</b>	<b>0.00</b>	<b>4.54</b>	<b>3.84</b>	<b>0.00</b>	<b>27.56</b>	<b>0.00</b>		
2021	136.59	109.98	0.06	22.00	0.58	13.90	11.77	0.00	35.07	-33.47	50.15	
	0.00096475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.71</b>	<b>0.00</b>		
2020	40.88	10.71	0.05	2.55	0.58	1.24	1.05	0.00	2.32	-0.74	34.25	
	0.00098058	<b>0.44</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	19.02	2.93	0.00	0.95	0.30	0.42	0.35	0.00	0.00	0.00	17.04	
	0.00096035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33	
	0.00097481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64	
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	9.31	2.35	0.00	1.10	0.31	0.52	0.44	0.00	0.00	0.00	8.06	
	0.00102485	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37	
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13	
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>131,125.71</b>	<b>119,757.40</b>	<b>3,385.69</b>	<b>159.71</b>	<b>2.45</b>	<b>102.06</b>	<b>86.25</b>	<b>-55.23</b>	<b>7.71</b>	<b>-526.98</b>	<b>7,567.83</b>
			<b>420.18</b>	<b>-7.75</b>	<b>23.94</b>	<b>0.00</b>	<b>15.55</b>	<b>13.16</b>	<b>-43.57</b>	<b>4.35</b>	<b>-113.86</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	246.35	64.60	0.00	30.34	8.48	14.21	12.02	0.00	0.00	0.00	212.09
	0.02814934	<b>0.83</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	257.07	66.68	0.00	32.86	8.82	15.63	13.23	0.00	0.00	0.00	223.25
	0.02863017	<b>1.52</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	237.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.97
	0.02774924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	230.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.49
	0.02805594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	226.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.19
	0.02805268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.01
	0.02860669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.02844810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.03065057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,478.65	131.28	0.00	63.20	17.30	29.84	25.25	0.00	0.00	0.00	1,410.57
		<b>2.35</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.66</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	936,220.29	867,852.22	24,898.82	81.66	0.00	52.57	43.68	-402.10	-1,021.67	-2,764.78	39,362.35
	0.00668056	<b>3,029.64</b>	<b>-31.10</b>	<b>33.67</b>	<b>0.00</b>	<b>21.88</b>	<b>18.49</b>	<b>-39.69</b>	<b>0.00</b>	<b>-818.43</b>	
	PRIOR YR REFUND	<b>-1,118.73</b>	<b>-25.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.98</b>	<b>-863.65</b>	<b>0.00</b>	
2024	18,940.01	9,930.34	15.50	450.19	0.00	292.52	247.53	-4.96	311.50	-383.86	9,367.04
	0.00737919	<b>527.12</b>	<b>0.00</b>	<b>38.92</b>	<b>0.00</b>	<b>25.31</b>	<b>21.41</b>	<b>0.00</b>	<b>258.13</b>	<b>-14.32</b>	
2023	7,602.21	2,596.33	0.50	298.36	1.51	193.00	163.27	0.00	313.87	-315.77	5,301.84
	0.00809700	<b>489.58</b>	<b>0.00</b>	<b>63.41</b>	<b>0.00</b>	<b>41.24</b>	<b>34.89</b>	<b>0.00</b>	<b>254.93</b>	<b>-7.69</b>	
2022	3,561.25	1,509.15	0.06	255.45	4.11	163.46	138.27	0.00	275.31	-266.53	2,316.27
	0.00765746	<b>307.03</b>	<b>0.00</b>	<b>56.10</b>	<b>0.00</b>	<b>36.48</b>	<b>30.86</b>	<b>0.00</b>	<b>221.40</b>	<b>0.00</b>	
2021	1,074.73	865.37	0.42	172.95	4.54	109.50	92.66	0.00	275.98	-263.37	394.50
	0.00759264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.40</b>	<b>0.00</b>	
2020	294.83	76.00	0.37	17.88	4.14	8.93	7.57	0.00	16.49	-5.23	247.60
	0.00698067	<b>3.10</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	124.82	19.49	0.00	6.30	2.03	2.79	2.37	0.00	0.00	0.00	111.63
	0.00640546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92
	0.00508073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.70	6.98	0.00	3.28	0.92	1.53	1.30	0.00	0.00	0.00	23.00
	0.00304187	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.42	7.32	0.00	3.61	0.97	1.72	1.45	0.00	0.00	0.00	24.71
	0.00314715	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>968,095.89</b>		<b>882,869.52</b>	<b>24,915.67</b>	<b>1,291.78</b>	<b>18.22</b>	<b>827.40</b>	<b>699.26</b>	<b>-407.06</b>	<b>171.48</b>	<b>-3,999.54</b>	<b>57,367.35</b>
		<b>3,237.99</b>	<b>-57.01</b>	<b>193.01</b>	<b>0.00</b>	<b>125.51</b>	<b>106.16</b>	<b>-320.67</b>	<b>128.21</b>	<b>-840.44</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	191,144.31	177,185.90	5,083.50	16.68	0.00	10.73	8.91	-82.10	-208.60	-564.47	8,036.43	
	0.00136394	<b>618.55</b>	<b>-6.35</b>	<b>6.88</b>	<b>0.00</b>	<b>4.47</b>	<b>3.77</b>	<b>-8.10</b>	<b>0.00</b>	<b>-167.10</b>		
	PRIOR YR REFUND	<b>-228.40</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.37</b>	<b>-176.33</b>	<b>0.00</b>		
2024	3,528.35	1,849.92	2.88	83.87	0.00	54.47	46.12	-0.92	58.03	-71.51	1,745.02	
	0.00137467	<b>98.20</b>	<b>0.00</b>	<b>7.25</b>	<b>0.00</b>	<b>4.71</b>	<b>3.99</b>	<b>0.00</b>	<b>48.09</b>	<b>-2.67</b>		
2023	1,286.41	439.34	0.08	50.50	0.26	32.64	27.62	0.00	53.12	-53.43	897.18	
	0.00137009	<b>82.84</b>	<b>0.00</b>	<b>10.73</b>	<b>0.00</b>	<b>6.98</b>	<b>5.90</b>	<b>0.00</b>	<b>43.14</b>	<b>-1.30</b>		
2022	647.28	274.28	0.01	46.43	0.75	29.70	25.13	0.00	50.04	-48.44	421.02	
	0.00139165	<b>55.79</b>	<b>0.00</b>	<b>10.19</b>	<b>0.00</b>	<b>6.63</b>	<b>5.61</b>	<b>0.00</b>	<b>40.24</b>	<b>0.00</b>		
2021	196.23	158.01	0.08	31.56	0.83	20.00	16.93	0.00	50.39	-48.09	72.00	
	0.00138647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>0.00</b>		
2020	61.09	15.68	0.08	3.71	0.86	1.84	1.54	0.00	3.40	-1.08	51.36	
	0.00143762	<b>0.64</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	27.94	4.30	0.00	1.41	0.45	0.60	0.51	0.00	0.00	0.00	25.05	
	0.00140446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24	
	0.00143176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50	
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07	
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	12.44	3.37	0.00	1.58	0.44	0.74	0.63	0.00	0.00	0.00	10.65	
	0.00147090	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	14.25	3.63	0.00	1.79	0.48	0.84	0.72	0.00	0.00	0.00	12.41	
	0.00155188	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47	
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21	
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>197,012.47</b>	<b>179,936.40</b>	<b>5,086.63</b>	<b>238.19</b>	<b>4.07</b>	<b>151.99</b>	<b>128.48</b>	<b>-83.02</b>	<b>6.38</b>	<b>-787.02</b>	<b>11,363.98</b>
			<b>627.75</b>	<b>-11.64</b>	<b>35.28</b>	<b>0.00</b>	<b>22.93</b>	<b>19.39</b>	<b>-65.47</b>	<b>2.14</b>	<b>-171.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77,469.49	71,812.22	2,060.30	6.76	0.00	4.36	3.61	-33.27	-84.54	-228.77	3,257.15	
	0.00055280	<b>250.69</b>	<b>-2.57</b>	<b>2.79</b>	<b>0.00</b>	<b>1.81</b>	<b>1.53</b>	<b>-3.28</b>	<b>0.00</b>	<b>-67.72</b>		
	PRIOR YR REFUND	<b>-92.57</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.25</b>	<b>-71.46</b>	<b>0.00</b>		
2024	1,206.42	632.52	0.99	28.66	0.00	18.65	15.76	-0.32	19.83	-24.45	596.63	
	0.00047004	<b>33.59</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.61</b>	<b>1.36</b>	<b>0.00</b>	<b>16.44</b>	<b>-0.91</b>		
2023	441.17	150.69	0.02	17.32	0.09	11.19	9.47	0.00	18.22	-18.32	307.68	
	0.00046993	<b>28.42</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>2.39</b>	<b>2.02</b>	<b>0.00</b>	<b>14.80</b>	<b>-0.45</b>		
2022	334.51	141.75	0.00	24.00	0.38	15.36	12.99	0.00	25.86	-25.03	217.59	
	0.00071931	<b>28.84</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>3.43</b>	<b>2.90</b>	<b>0.00</b>	<b>20.80</b>	<b>0.00</b>		
2021	104.06	83.76	0.04	16.74	0.43	10.59	8.96	0.00	26.71	-25.49	38.22	
	0.00073477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.91</b>	<b>0.00</b>		
2020	30.65	7.99	0.04	1.86	0.44	0.96	0.82	0.00	1.74	-0.55	25.67	
	0.00073694	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	15.37	2.35	0.00	0.76	0.24	0.33	0.28	0.00	0.00	0.00	13.78	
	0.00077138	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34	
	0.00078228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60	
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.30	1.88	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.30	
	0.00082566	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.87	1.99	0.00	0.98	0.26	0.46	0.39	0.00	0.00	0.00	6.86	
	0.00085286	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		79,668.03	72,836.23	2,061.39	98.33	2.09	62.55	52.84	-33.59	7.82	-322.61	4,520.36
			<b>249.35</b>	<b>-4.71</b>	<b>14.34</b>	<b>0.00</b>	<b>9.32</b>	<b>7.88</b>	<b>-26.53</b>	<b>5.49</b>	<b>-69.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	184,570.27	171,091.94	4,908.66	16.11	0.00	10.36	8.60	-79.27	-201.41	-545.06	7,760.03	
	0.00131703	<b>597.28</b>	<b>-6.13</b>	<b>6.64</b>	<b>0.00</b>	<b>4.31</b>	<b>3.64</b>	<b>-7.83</b>	<b>0.00</b>	<b>-161.35</b>		
	PRIOR YR REFUND	<b>-220.55</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.39</b>	<b>-170.26</b>	<b>0.00</b>		
2024	3,420.47	1,793.34	2.80	81.29	0.00	52.83	44.71	-0.89	56.26	-69.33	1,691.66	
	0.00133263	<b>95.20</b>	<b>0.00</b>	<b>7.03</b>	<b>0.00</b>	<b>4.57</b>	<b>3.87</b>	<b>0.00</b>	<b>46.62</b>	<b>-2.59</b>		
2023	1,276.73	436.09	0.08	50.15	0.26	32.40	27.40	0.00	52.71	-53.02	890.40	
	0.00135987	<b>82.22</b>	<b>0.00</b>	<b>10.65</b>	<b>0.00</b>	<b>6.93</b>	<b>5.86</b>	<b>0.00</b>	<b>42.81</b>	<b>-1.29</b>		
2022	638.05	270.42	0.01	45.80	0.74	29.26	24.78	0.00	49.32	-47.75	414.99	
	0.00137190	<b>55.01</b>	<b>0.00</b>	<b>10.05</b>	<b>0.00</b>	<b>6.53</b>	<b>5.53</b>	<b>0.00</b>	<b>39.66</b>	<b>0.00</b>		
2021	199.38	160.49	0.08	32.07	0.85	20.31	17.19	0.00	51.19	-48.85	73.22	
	0.00140812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.74</b>	<b>0.00</b>		
2020	59.92	15.55	0.08	3.65	0.84	1.84	1.54	0.00	3.37	-1.07	50.24	
	0.00142818	<b>0.63</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	28.05	4.43	0.00	1.45	0.46	0.62	0.53	0.00	0.00	0.00	25.07	
	0.00144810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16	
	0.00144931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43	
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	13.25	3.52	0.00	1.65	0.46	0.77	0.66	0.00	0.00	0.00	11.38	
	0.00153632	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	14.19	3.66	0.00	1.80	0.48	0.85	0.73	0.00	0.00	0.00	12.33	
	0.00157191	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39	
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44	
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		190,311.64	173,781.42	4,911.71	234.63	4.09	149.67	126.51	-80.16	11.44	-765.08	11,019.33
			<b>609.93</b>	<b>-11.24</b>	<b>34.59</b>	<b>0.00</b>	<b>22.48</b>	<b>19.02</b>	<b>-63.22</b>	<b>6.57</b>	<b>-165.23</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12.68 0.00065506	2.01 <b>0.00</b>	0.00 <b>0.00</b>	0.66 <b>0.00</b>	0.21 <b>0.00</b>	0.28 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	11.33
2018	9.20 0.00067681	0.49 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.87
2017	3.49 0.00072917	0.46 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.19
2016	6.28 0.00071794	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.28
2015	6.78 0.00073401	1.67 <b>0.01</b>	0.00 <b>0.00</b>	0.78 <b>0.00</b>	0.22 <b>0.00</b>	0.37 <b>0.01</b>	0.32 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.89
2014	7.16 0.00077638	1.80 <b>0.04</b>	0.00 <b>0.00</b>	0.89 <b>0.02</b>	0.24 <b>0.00</b>	0.42 <b>0.01</b>	0.36 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.25
2013	6.58 0.00075698	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.58
2012	6.53 0.00075555	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.53
2011	6.07 0.00077229	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.07
2010	4.30 0.00090072	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.30
2009	0.26 0.00087199	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
2008	-0.15 0.00098560	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2007	1.17 0.00101861	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.17
2006	1.11 0.00106131	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
2005	-0.55 0.00133208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.55
2004	0.76 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.76
PRIOR	2.88 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.88
<hr/>											
	74.55	6.43 <b>0.05</b>	0.00 <b>0.00</b>	2.65 <b>0.02</b>	0.67 <b>0.00</b>	1.28 <b>0.02</b>	1.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	70.77

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	667,668.09	618,911.21	17,756.67	58.23	0.00	37.49	31.15	-286.76	-728.61	-1,971.71	28,071.36
	0.00476426	<b>2,160.61</b>	<b>-22.18</b>	<b>24.02</b>	<b>0.00</b>	<b>15.60</b>	<b>13.18</b>	<b>-28.31</b>	<b>0.00</b>	<b>-583.67</b>	
	PRIOR YR REFUND	<b>-797.82</b>	<b>-18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.38</b>	<b>-615.92</b>	<b>0.00</b>	
2024	10,643.95	5,580.69	8.71	253.00	0.00	164.38	139.13	-2.79	175.05	-215.74	5,264.07
	0.00414698	<b>296.24</b>	<b>0.00</b>	<b>21.88</b>	<b>0.00</b>	<b>14.22</b>	<b>12.03</b>	<b>0.00</b>	<b>145.06</b>	<b>-8.05</b>	
2023	4,065.04	1,388.32	0.27	159.56	0.81	103.20	87.29	0.00	167.85	-168.85	2,835.01
	0.00432961	<b>261.80</b>	<b>0.00</b>	<b>33.92</b>	<b>0.00</b>	<b>22.05</b>	<b>18.65</b>	<b>0.00</b>	<b>136.32</b>	<b>-4.11</b>	
2022	2,013.65	853.35	0.03	144.47	2.33	92.40	78.18	0.00	155.66	-150.71	1,309.69
	0.00432979	<b>173.61</b>	<b>0.00</b>	<b>31.73</b>	<b>0.00</b>	<b>20.62</b>	<b>17.45</b>	<b>0.00</b>	<b>125.18</b>	<b>0.00</b>	
2021	597.68	481.25	0.23	96.18	2.52	60.89	51.53	0.00	153.47	-146.46	219.39
	0.00422236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.14</b>	<b>0.00</b>	
2020	181.44	46.92	0.23	11.05	2.56	5.51	4.66	0.00	10.19	-3.24	152.29
	0.00431078	<b>1.93</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	47.14	7.41	0.00	2.41	0.77	1.06	0.89	0.00	0.00	0.00	42.14
	0.00243053	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97
	0.00249303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	22.97	5.94	0.00	2.79	0.78	1.31	1.11	0.00	0.00	0.00	19.82
	0.00259272	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	24.33	6.21	0.00	3.06	0.82	1.46	1.23	0.00	0.00	0.00	21.18
	0.00266895	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>685,423.53</b>	<b>627,284.73</b>	<b>17,766.14</b>	<b>731.91</b>	<b>10.59</b>	<b>468.44</b>	<b>395.80</b>	<b>-289.55</b>	<b>-66.39</b>	<b>-2,656.71</b>	<b>38,091.92</b>
		<b>2,096.59</b>	<b>-40.66</b>	<b>112.16</b>	<b>0.00</b>	<b>72.87</b>	<b>61.63</b>	<b>-228.69</b>	<b>-66.22</b>	<b>-595.83</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,184,981.84	5,733,319.93	164,489.83	539.55	0.00	347.20	288.56	-2,656.47	-6,749.51	-18,265.04	260,040.61
	0.04413402	<b>20,014.85</b>	<b>-205.46</b>	<b>222.44</b>	<b>0.00</b>	<b>144.54</b>	<b>122.13</b>	<b>-262.24</b>	<b>0.00</b>	<b>-5,406.85</b>	
	PRIOR YR REFUND	<b>-7,390.67</b>	<b>-171.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,856.25</b>	<b>-5,705.59</b>	<b>0.00</b>	
2024	110,240.93	57,800.00	90.23	2,620.36	0.00	1,702.53	1,440.79	-28.85	1,813.03	-2,234.35	54,520.89
	0.04295086	<b>3,068.17</b>	<b>0.00</b>	<b>226.57</b>	<b>0.00</b>	<b>147.30</b>	<b>124.60</b>	<b>0.00</b>	<b>1,502.45</b>	<b>-83.34</b>	
2023	36,841.87	12,582.35	2.42	1,445.89	7.32	935.30	791.23	0.00	1,521.10	-1,530.23	25,693.86
	0.03923975	<b>2,372.67</b>	<b>0.00</b>	<b>307.36</b>	<b>0.00</b>	<b>199.83</b>	<b>169.07</b>	<b>0.00</b>	<b>1,235.44</b>	<b>-37.28</b>	
2022	18,866.96	7,995.46	0.34	1,353.60	21.79	865.85	732.50	0.00	1,458.49	-1,412.03	12,271.22
	0.04056786	<b>1,626.58</b>	<b>0.00</b>	<b>297.21</b>	<b>0.00</b>	<b>193.24</b>	<b>163.50</b>	<b>0.00</b>	<b>1,172.92</b>	<b>0.00</b>	
2021	5,741.52	4,623.34	2.25	924.00	24.23	585.01	494.98	0.00	1,474.44	-1,407.07	2,107.30
	0.04056395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.16</b>	<b>0.00</b>	
2020	1,748.25	450.89	2.20	106.08	24.57	52.99	44.85	0.00	97.88	-31.08	1,468.04
	0.04142234	<b>18.47</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>3.12</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	816.75	127.10	0.00	41.14	13.20	18.19	15.39	0.00	0.00	0.00	730.79
	0.04176024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64
	0.04195508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.66
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	6,360,383.72	5,816,956.49	164,587.27	7,049.89	91.11	4,519.59	3,818.89	-2,685.32	-384.57	-24,879.80	357,940.16
		<b>19,710.07</b>	<b>-376.63</b>	<b>1,058.39</b>	<b>0.00</b>	<b>688.03</b>	<b>581.94</b>	<b>-2,118.49</b>	<b>-419.62</b>	<b>-5,527.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	58,994.89	54,686.76	1,568.96	5.16	0.00	3.31	2.75	-25.34	-64.38	-174.23	2,480.39
	0.00042097	<b>190.92</b>	<b>-1.96</b>	<b>2.13</b>	<b>0.00</b>	<b>1.38</b>	<b>1.16</b>	<b>-2.50</b>	<b>0.00</b>	<b>-51.57</b>	
	PRIOR YR REFUND	<b>-70.49</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.71</b>	<b>-54.42</b>	<b>0.00</b>	
2024	1,157.26	606.74	0.94	27.49	0.00	17.88	15.13	-0.30	19.02	-23.45	572.34
	0.00045088	<b>32.20</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.55</b>	<b>1.31</b>	<b>0.00</b>	<b>15.77</b>	<b>-0.87</b>	
2023	444.07	151.63	0.03	17.39	0.09	11.27	9.56	0.00	18.33	-18.44	309.69
	0.00047302	<b>28.60</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>2.41</b>	<b>2.04</b>	<b>0.00</b>	<b>14.89</b>	<b>-0.45</b>	
2022	243.97	103.39	0.00	17.51	0.28	11.20	9.48	0.00	18.87	-18.26	158.70
	0.00052466	<b>21.04</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>2.50</b>	<b>2.11</b>	<b>0.00</b>	<b>15.17</b>	<b>0.00</b>	
2021	78.65	63.33	0.03	12.66	0.32	8.01	6.77	0.00	20.20	-19.28	28.87
	0.00055565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>0.00</b>	
2020	27.69	7.03	0.03	1.66	0.39	0.83	0.69	0.00	1.53	-0.49	23.33
	0.00064630	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	60,971.85	55,618.88	1,569.99	81.87	1.08	52.50	44.38	-25.64	13.57	-254.15	3,598.64
		<b>202.55</b>	<b>-3.59</b>	<b>12.12</b>	<b>0.00</b>	<b>7.89</b>	<b>6.66</b>	<b>-20.21</b>	<b>10.25</b>	<b>-52.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	171,492.04	158,968.74	4,560.83	14.94	0.00	9.62	8.01	-73.67	-187.14	-506.45	7,210.15	
	0.00122371	<b>554.95</b>	<b>-5.70</b>	<b>6.16</b>	<b>0.00</b>	<b>4.01</b>	<b>3.39</b>	<b>-7.27</b>	<b>0.00</b>	<b>-149.92</b>		
	PRIOR YR REFUND	<b>-204.92</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.47</b>	<b>-158.20</b>	<b>0.00</b>		
2024	3,260.14	1,709.32	2.67	77.51	0.00	50.35	42.61	-0.85	53.62	-66.07	1,612.36	
	0.00127018	<b>90.73</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>4.36</b>	<b>3.68</b>	<b>0.00</b>	<b>44.43</b>	<b>-2.46</b>		
2023	1,208.53	412.71	0.08	47.40	0.24	30.69	25.97	0.00	49.90	-50.20	842.84	
	0.00128719	<b>77.82</b>	<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>6.56</b>	<b>5.55</b>	<b>0.00</b>	<b>40.53</b>	<b>-1.22</b>		
2022	625.55	265.12	0.01	44.90	0.73	28.70	24.28	0.00	48.37	-46.83	406.86	
	0.00134508	<b>53.93</b>	<b>0.00</b>	<b>9.85</b>	<b>0.00</b>	<b>6.41</b>	<b>5.42</b>	<b>0.00</b>	<b>38.89</b>	<b>0.00</b>		
2021	199.81	160.87	0.08	32.15	0.85	20.35	17.22	0.00	51.29	-48.95	73.35	
	0.00141130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.84</b>	<b>0.00</b>		
2020	59.74	15.53	0.08	3.64	0.84	1.84	1.54	0.00	3.37	-1.07	50.07	
	0.00142715	<b>0.63</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	29.11	4.54	0.00	1.47	0.47	0.65	0.55	0.00	0.00	0.00	26.04	
	0.00148867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64	
	0.00155929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72	
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>176,921.83</b>	<b>161,538.98</b>	<b>4,563.75</b>	<b>222.73</b>	<b>3.13</b>	<b>142.67</b>	<b>120.58</b>	<b>-74.52</b>	<b>19.41</b>	<b>-719.57</b>	<b>10,267.15</b>
			<b>573.14</b>	<b>-10.45</b>	<b>32.94</b>	<b>0.00</b>	<b>21.45</b>	<b>18.13</b>	<b>-58.74</b>	<b>13.49</b>	<b>-153.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	61,687.86	57,183.07	1,640.58	5.38	0.00	3.46	2.87	-26.50	-67.32	-182.17	2,593.59
	0.00044018	<b>199.62</b>	<b>-2.05</b>	<b>2.21</b>	<b>0.00</b>	<b>1.44</b>	<b>1.22</b>	<b>-2.62</b>	<b>0.00</b>	<b>-53.93</b>	
	PRIOR YR REFUND	<b>-73.72</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.51</b>	<b>-56.91</b>	<b>0.00</b>	
2024	1,197.96	628.11	0.97	28.46	0.00	18.50	15.67	-0.32	19.71	-24.28	592.45
	0.00046675	<b>33.35</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.60</b>	<b>1.35</b>	<b>0.00</b>	<b>16.33</b>	<b>-0.91</b>	
2023	447.15	152.72	0.03	17.56	0.09	11.36	9.58	0.00	18.47	-18.57	311.86
	0.00047629	<b>28.80</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>2.43</b>	<b>2.05</b>	<b>0.00</b>	<b>15.00</b>	<b>-0.45</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	63,612.85	57,963.90	1,641.58	51.40	0.09	33.32	28.12	-26.82	-29.14	-225.02	3,777.78
		<b>188.05</b>	<b>-3.76</b>	<b>8.41</b>	<b>0.00</b>	<b>5.47</b>	<b>4.62</b>	<b>-21.13</b>	<b>-25.58</b>	<b>-55.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,364,731.00	1,265,070.73	36,295.07	119.05	0.00	76.61	63.68	-586.15	-1,489.29	-4,030.22	57,378.59
	0.00973828	<b>4,416.33</b>	<b>-45.34</b>	<b>49.09</b>	<b>0.00</b>	<b>31.89</b>	<b>26.95</b>	<b>-57.86</b>	<b>0.00</b>	<b>-1,193.03</b>	
	PRIOR YR REFUND	<b>-1,630.77</b>	<b>-37.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.59</b>	<b>-1,258.95</b>	<b>0.00</b>	
2024	24,650.10	12,924.18	20.17	585.93	0.00	380.70	322.15	-6.45	405.41	-499.61	12,191.03
	0.00960387	<b>686.05</b>	<b>0.00</b>	<b>50.66</b>	<b>0.00</b>	<b>32.94</b>	<b>27.86</b>	<b>0.00</b>	<b>335.95</b>	<b>-18.63</b>	
2023	8,885.09	3,034.46	0.59	348.70	1.76	225.55	190.81	0.00	366.84	-369.05	6,196.53
	0.00946341	<b>572.22</b>	<b>0.00</b>	<b>74.13</b>	<b>0.00</b>	<b>48.19</b>	<b>40.77</b>	<b>0.00</b>	<b>297.95</b>	<b>-8.99</b>	
2022	4,451.55	1,886.51	0.08	319.39	5.14	204.28	172.84	0.00	344.12	-333.15	2,895.32
	0.00957176	<b>383.79</b>	<b>0.00</b>	<b>70.13</b>	<b>0.00</b>	<b>45.59</b>	<b>38.58</b>	<b>0.00</b>	<b>276.74</b>	<b>0.00</b>	
2021	1,357.29	1,093.01	0.53	218.43	5.73	138.31	117.02	0.00	348.58	-332.65	498.11
	0.00958983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.11</b>	<b>0.00</b>	
2020	408.94	105.34	0.51	24.78	5.74	12.37	10.48	0.00	22.87	-7.26	343.48
	0.00967798	<b>4.31</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.73</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	188.24	29.38	0.00	9.52	3.05	4.19	3.55	0.00	0.00	0.00	168.38
	0.00964484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22
	0.00947653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	83.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.53
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	83.01	21.87	0.00	10.26	2.87	4.82	4.08	0.00	0.00	0.00	71.40
	0.00953944	<b>0.27</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	87.27	22.66	0.00	11.17	3.00	5.31	4.49	0.00	0.00	0.00	75.78
	0.00972419	<b>0.52</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,405,332.15	1,284,200.99	36,316.95	1,651.54	27.29	1,054.94	891.47	-592.60	-1.47	-5,571.94	80,299.74
		<b>4,432.72</b>	<b>-83.11</b>	<b>245.47</b>	<b>0.00</b>	<b>159.57</b>	<b>134.97</b>	<b>-467.45</b>	<b>-23.20</b>	<b>-1,220.65</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	110,356.65	102,297.78	2,934.94	9.61	0.00	6.20	5.15	-47.41	-120.43	-325.88	4,639.82
	0.00078747	<b>357.12</b>	<b>-3.67</b>	<b>3.97</b>	<b>0.00</b>	<b>2.58</b>	<b>2.18</b>	<b>-4.68</b>	<b>0.00</b>	<b>-96.47</b>	
	PRIOR YR REFUND	<b>-131.87</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.12</b>	<b>-101.80</b>	<b>0.00</b>	
2024	1,673.78	877.51	1.36	39.76	0.00	25.86	21.88	-0.44	27.53	-33.93	827.83
	0.00065211	<b>46.58</b>	<b>0.00</b>	<b>3.44</b>	<b>0.00</b>	<b>2.24</b>	<b>1.89</b>	<b>0.00</b>	<b>22.81</b>	<b>-1.27</b>	
2023	652.52	222.86	0.04	25.62	0.13	16.56	14.02	0.00	26.94	-27.11	455.07
	0.00069503	<b>42.03</b>	<b>0.00</b>	<b>5.45</b>	<b>0.00</b>	<b>3.54</b>	<b>2.99</b>	<b>0.00</b>	<b>21.88</b>	<b>-0.66</b>	
2022	326.54	138.37	0.00	23.40	0.37	14.99	12.68	0.00	25.25	-24.44	212.38
	0.00070211	<b>28.16</b>	<b>0.00</b>	<b>5.15</b>	<b>0.00</b>	<b>3.34</b>	<b>2.83</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	
2021	92.69	74.61	0.03	14.91	0.39	9.45	7.99	0.00	23.80	-22.71	34.05
	0.00065473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>0.00</b>	
2020	28.52	7.35	0.03	1.74	0.40	0.85	0.71	0.00	1.59	-0.50	23.97
	0.00067433	<b>0.30</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	13.34	2.15	0.00	0.70	0.23	0.31	0.26	0.00	0.00	0.00	11.89
	0.00070551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10
	0.00072758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.41	1.60	0.00	0.75	0.21	0.36	0.29	0.00	0.00	0.00	5.56
	0.00069811	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.50	1.66	0.00	0.82	0.22	0.39	0.33	0.00	0.00	0.00	5.66
	0.00071513	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>113,201.52</b>	<b>103,624.87</b>	<b>2,936.40</b>	<b>117.64</b>	<b>1.95</b>	<b>75.19</b>	<b>63.49</b>	<b>-47.85</b>	<b>-15.32</b>	<b>6,260.15</b>
			<b>342.38</b>	<b>-6.72</b>	<b>18.12</b>	<b>0.00</b>	<b>11.77</b>	<b>9.94</b>	<b>-37.80</b>	<b>-14.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62,365.17	57,810.91	1,658.61	5.43	0.00	3.51	2.92	-26.78	-68.06	-184.18	2,622.06
	0.00044502	<b>201.82</b>	<b>-2.07</b>	<b>2.25</b>	<b>0.00</b>	<b>1.46</b>	<b>1.23</b>	<b>-2.64</b>	<b>0.00</b>	<b>-54.52</b>	
	PRIOR YR REFUND	<b>-74.52</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.72</b>	<b>-57.53</b>	<b>0.00</b>	
2024	1,176.21	616.66	0.95	27.93	0.00	18.16	15.39	-0.31	19.34	-23.83	581.73
	0.00045826	<b>32.74</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>1.57</b>	<b>1.33</b>	<b>0.00</b>	<b>16.03</b>	<b>-0.89</b>	
2023	440.45	150.44	0.02	17.29	0.09	11.18	9.46	0.00	18.19	-18.29	307.18
	0.00046918	<b>28.37</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>2.39</b>	<b>2.02</b>	<b>0.00</b>	<b>14.77</b>	<b>-0.45</b>	
2022	224.73	95.26	0.00	16.12	0.26	10.30	8.73	0.00	17.37	-16.83	146.13
	0.00048334	<b>19.38</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>2.30</b>	<b>1.95</b>	<b>0.00</b>	<b>13.97</b>	<b>0.00</b>	
2021	67.38	54.29	0.02	10.84	0.28	6.87	5.81	0.00	17.32	-16.53	24.70
	0.00047641	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>0.00</b>	
2020	19.47	5.11	0.02	1.18	0.28	0.62	0.52	0.00	1.11	-0.35	16.28
	0.00047172	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9.08	1.45	0.00	0.48	0.15	0.20	0.17	0.00	0.00	0.00	8.11
	0.00046970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84
	0.00047738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.72	1.21	0.00	0.57	0.16	0.26	0.22	0.00	0.00	0.00	4.08
	0.00052442	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.53	1.28	0.00	0.63	0.17	0.30	0.25	0.00	0.00	0.00	3.88
	0.00054376	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>64,343.41</b>		<b>58,737.28</b>	<b>1,659.62</b>	<b>80.70</b>	<b>1.39</b>	<b>51.54</b>	<b>43.59</b>	<b>-27.09</b>	<b>5.27</b>	<b>-260.01</b>	<b>3,745.38</b>
		<b>208.05</b>	<b>-3.80</b>	<b>11.96</b>	<b>0.00</b>	<b>7.77</b>	<b>6.57</b>	<b>-21.36</b>	<b>3.39</b>	<b>-55.86</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	42,155.12	39,076.71	1,121.11	3.65	0.00	2.37	1.97	-18.12	-46.01	-124.50	1,772.32
	0.00030081	<b>136.41</b>	<b>-1.40</b>	<b>1.51</b>	<b>0.00</b>	<b>0.99</b>	<b>0.83</b>	<b>-1.79</b>	<b>0.00</b>	<b>-36.85</b>	
	PRIOR YR REFUND	<b>-50.37</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.65</b>	<b>-38.89</b>	<b>0.00</b>	
2024	779.30	408.59	0.64	18.55	0.00	12.02	10.18	-0.20	12.81	-15.81	385.42
	0.00030360	<b>21.69</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>10.62</b>	<b>-0.59</b>	
2023	287.81	98.31	0.02	11.30	0.06	7.31	6.17	0.00	11.88	-11.95	200.71
	0.00030657	<b>18.54</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>1.56</b>	<b>1.32</b>	<b>0.00</b>	<b>9.65</b>	<b>-0.29</b>	
2022	143.68	60.89	0.00	10.32	0.17	6.59	5.57	0.00	11.11	-10.76	93.46
	0.00030886	<b>12.39</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>1.47</b>	<b>1.24</b>	<b>0.00</b>	<b>8.93</b>	<b>0.00</b>	
2021	43.79	35.21	0.02	7.05	0.19	4.44	3.77	0.00	11.23	-10.72	16.12
	0.00030871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>0.00</b>	
2020	12.92	3.41	0.02	0.83	0.19	0.38	0.33	0.00	0.74	-0.24	10.82
	0.00031200	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.19	0.98	0.00	0.32	0.10	0.15	0.11	0.00	0.00	0.00	5.53
	0.00032077	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29
	0.00032537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.09	0.82	0.00	0.39	0.11	0.17	0.15	0.00	0.00	0.00	2.66
	0.00035179	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.30	0.83	0.00	0.41	0.11	0.20	0.16	0.00	0.00	0.00	2.88
	0.00035861	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>43,455.53</b>	<b>39,686.20</b>	<b>1,121.81</b>	<b>52.97</b>	<b>0.93</b>	<b>33.73</b>	<b>28.49</b>	<b>-18.32</b>	<b>1.76</b>	<b>2,509.95</b>
			<b>138.84</b>	<b>-2.57</b>	<b>7.84</b>	<b>0.00</b>	<b>5.09</b>	<b>4.29</b>	<b>-14.44</b>	<b>0.78</b>	<b>-37.73</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,252.49	29,897.23	857.76	2.80	0.00	1.81	1.51	-13.86	-35.19	-95.25	1,356.00
	0.00023014	<b>104.37</b>	<b>-1.07</b>	<b>1.16</b>	<b>0.00</b>	<b>0.75</b>	<b>0.64</b>	<b>-1.37</b>	<b>0.00</b>	<b>-28.19</b>	
	PRIOR YR REFUND	<b>-38.54</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.68</b>	<b>-29.75</b>	<b>0.00</b>	
2024	494.71	259.40	0.42	11.75	0.00	7.64	6.48	-0.13	8.14	-10.03	244.62
	0.00019278	<b>13.77</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.66</b>	<b>0.56</b>	<b>0.00</b>	<b>6.74</b>	<b>-0.37</b>	
2023	185.40	63.30	0.01	7.27	0.04	4.71	3.98	0.00	7.65	-7.70	129.31
	0.00019744	<b>11.93</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.01</b>	<b>0.85</b>	<b>0.00</b>	<b>6.22</b>	<b>-0.19</b>	
2022	93.93	39.76	0.00	6.71	0.10	4.31	3.64	0.00	7.26	-7.03	61.11
	0.00020190	<b>8.10</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.96</b>	<b>0.81</b>	<b>0.00</b>	<b>5.84</b>	<b>0.00</b>	
2021	29.02	23.30	0.01	4.66	0.12	2.95	2.49	0.00	7.43	-7.09	10.71
	0.00020452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>0.00</b>	
2020	9.13	2.30	0.01	0.52	0.13	0.30	0.22	0.00	0.51	-0.16	7.69
	0.00021475	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.44	0.70	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	3.98
	0.00022632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79
	0.00023372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.95	0.59	0.00	0.28	0.08	0.13	0.11	0.00	0.00	0.00	1.64
	0.00025617	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.20	0.64	0.00	0.32	0.08	0.14	0.12	0.00	0.00	0.00	1.88
	0.00027105	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>33,088.52</b>	<b>30,287.54</b>	<b>858.21</b>	<b>34.66</b>	<b>0.63</b>	<b>22.15</b>	<b>18.69</b>	<b>-13.99</b>	<b>-4.20</b>	<b>1,831.98</b>
			<b>99.75</b>	<b>-1.96</b>	<b>5.24</b>	<b>0.00</b>	<b>3.40</b>	<b>2.87</b>	<b>-11.05</b>	<b>-4.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,893.25	30,491.21	874.81	2.88	0.00	1.85	1.53	-14.13	-35.89	-97.12	1,382.96
	0.00023472	<b>106.45</b>	<b>-1.09</b>	<b>1.19</b>	<b>0.00</b>	<b>0.77</b>	<b>0.65</b>	<b>-1.39</b>	<b>0.00</b>	<b>-28.75</b>	
	PRIOR YR REFUND	<b>-39.31</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.87</b>	<b>-30.34</b>	<b>0.00</b>	
2024	581.44	304.85	0.48	13.82	0.00	8.98	7.60	-0.15	9.56	-11.78	287.56
	0.00022654	<b>16.18</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.78</b>	<b>0.66</b>	<b>0.00</b>	<b>7.92</b>	<b>-0.44</b>	
2023	210.00	71.76	0.01	8.26	0.04	5.34	4.49	0.00	8.67	-8.74	146.42
	0.00022374	<b>13.54</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.14</b>	<b>0.96</b>	<b>0.00</b>	<b>7.04</b>	<b>-0.21</b>	
2022	103.15	43.70	0.00	7.41	0.12	4.72	4.01	0.00	7.97	-7.71	67.12
	0.00022171	<b>8.89</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.06</b>	<b>0.89</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	
2021	32.34	26.05	0.01	5.21	0.14	3.30	2.78	0.00	8.30	-7.92	11.87
	0.00022840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>0.00</b>	
2020	10.24	2.55	0.01	0.57	0.14	0.31	0.27	0.00	0.56	-0.18	8.63
	0.00023766	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.44	0.71	0.00	0.24	0.08	0.09	0.09	0.00	0.00	0.00	3.97
	0.00023150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54
	0.00023879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.44	0.59	0.00	0.29	0.08	0.12	0.10	0.00	0.00	0.00	2.14
	0.00024939	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.36	0.60	0.00	0.30	0.08	0.13	0.11	0.00	0.00	0.00	2.06
	0.00025015	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>33,855.16</b>	<b>30,942.34</b>	<b>875.32</b>	<b>39.09</b>	<b>0.68</b>	<b>24.91</b>	<b>21.04</b>	<b>-14.28</b>	<b>-0.83</b>	<b>1,928.02</b>
			<b>105.88</b>	<b>-2.00</b>	<b>5.80</b>	<b>0.00</b>	<b>3.77</b>	<b>3.18</b>	<b>-11.26</b>	<b>-1.23</b>	<b>-29.40</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51,190.78	47,452.54	1,361.40	4.45	0.00	2.88	2.39	-21.99	-55.86	-151.18	2,152.25
	0.00036528	<b>165.65</b>	<b>-1.70</b>	<b>1.84</b>	<b>0.00</b>	<b>1.20</b>	<b>1.01</b>	<b>-2.17</b>	<b>0.00</b>	<b>-44.75</b>	
	PRIOR YR REFUND	<b>-61.17</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.36</b>	<b>-47.22</b>	<b>0.00</b>	
2024	885.86	464.48	0.72	21.09	0.00	13.67	11.57	-0.23	14.57	-17.96	438.13
	0.00034514	<b>24.66</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.18</b>	<b>1.00</b>	<b>0.00</b>	<b>12.07</b>	<b>-0.67</b>	
2023	301.00	102.79	0.02	11.81	0.06	7.64	6.46	0.00	12.43	-12.49	209.94
	0.00032058	<b>19.38</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>1.63</b>	<b>1.38</b>	<b>0.00</b>	<b>10.09</b>	<b>-0.30</b>	
2022	142.54	60.41	0.00	10.24	0.16	6.54	5.52	0.00	11.02	-10.68	92.71
	0.00030647	<b>12.28</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.46</b>	<b>1.24</b>	<b>0.00</b>	<b>8.86</b>	<b>0.00</b>	
2021	42.92	34.61	0.02	6.93	0.18	4.37	3.70	0.00	11.03	-10.53	15.72
	0.00030352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>0.00</b>	
2020	12.39	3.31	0.01	0.79	0.18	0.38	0.33	0.00	0.72	-0.23	10.35
	0.00030358	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.87	0.93	0.00	0.30	0.10	0.13	0.11	0.00	0.00	0.00	5.24
	0.00030253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
	0.00029685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.62	0.72	0.00	0.34	0.09	0.15	0.13	0.00	0.00	0.00	2.24
	0.00030887	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.03	0.76	0.00	0.38	0.10	0.17	0.14	0.00	0.00	0.00	2.65
	0.00031961	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>52,606.91</b>	<b>48,120.97</b>	<b>1,362.17</b>	<b>56.48</b>	<b>0.87</b>	<b>36.01</b>	<b>30.43</b>	<b>-22.22</b>	<b>-6.09</b>	<b>2,948.86</b>
			<b>160.99</b>	<b>-3.12</b>	<b>8.49</b>	<b>0.00</b>	<b>5.49</b>	<b>4.65</b>	<b>-17.53</b>	<b>-5.91</b>	<b>-45.72</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62,211.05	57,668.05	1,654.51	5.43	0.00	3.49	2.91	-26.72	-67.89	-183.72	2,615.59	
	0.00044392	<b>201.32</b>	<b>-2.07</b>	<b>2.24</b>	<b>0.00</b>	<b>1.45</b>	<b>1.23</b>	<b>-2.64</b>	<b>0.00</b>	<b>-54.38</b>		
	PRIOR YR REFUND	<b>-74.34</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.67</b>	<b>-57.39</b>	<b>0.00</b>		
2024	1,112.84	583.49	0.90	26.43	0.00	17.19	14.56	-0.29	18.30	-22.56	550.33	
	0.00043358	<b>30.97</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>15.17</b>	<b>-0.84</b>		
2023	438.99	149.94	0.02	17.22	0.09	11.13	9.44	0.00	18.12	-18.23	306.14	
	0.00046759	<b>28.28</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>2.38</b>	<b>2.01</b>	<b>0.00</b>	<b>14.72</b>	<b>-0.44</b>		
2022	214.01	90.70	0.00	15.34	0.24	9.83	8.33	0.00	16.55	-16.02	139.18	
	0.00046032	<b>18.45</b>	<b>0.00</b>	<b>3.37</b>	<b>0.00</b>	<b>2.19</b>	<b>1.86</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00</b>		
2021	68.70	55.29	0.02	11.05	0.29	7.00	5.91	0.00	17.63	-16.82	25.25	
	0.00048501	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.44</b>	<b>0.00</b>		
2020	21.14	5.34	0.02	1.26	0.29	0.63	0.52	0.00	1.16	-0.37	17.83	
	0.00049023	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	9.30	1.48	0.00	0.48	0.15	0.21	0.18	0.00	0.00	0.00	8.30	
	0.00048551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91	
	0.00048492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27	
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.90	1.15	0.00	0.54	0.15	0.25	0.21	0.00	0.00	0.00	3.29	
	0.00049898	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.19	1.19	0.00	0.58	0.16	0.28	0.24	0.00	0.00	0.00	3.58	
	0.00050829	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>64,114.48</b>	<b>58,557.30</b>	<b>1,655.47</b>	<b>78.56</b>	<b>1.37</b>	<b>50.15</b>	<b>42.42</b>	<b>-27.01</b>	<b>3.87</b>	<b>-257.72</b>	<b>3,699.41</b>
			<b>204.95</b>	<b>-3.79</b>	<b>11.64</b>	<b>0.00</b>	<b>7.56</b>	<b>6.40</b>	<b>-21.31</b>	<b>2.25</b>	<b>-55.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	281,835.64	261,254.40	7,495.43	24.56	0.00	15.83	13.16	-121.05	-307.56	-832.30	11,849.47
	0.00201109	<b>912.03</b>	<b>-9.36</b>	<b>10.13</b>	<b>0.00</b>	<b>6.59</b>	<b>5.57</b>	<b>-11.95</b>	<b>0.00</b>	<b>-246.38</b>	
	PRIOR YR REFUND	<b>-336.77</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.59</b>	<b>-259.99</b>	<b>0.00</b>	
2024	5,049.02	2,647.28	4.14	120.03	0.00	77.97	65.98	-1.33	83.03	-102.34	2,496.99
	0.00196715	<b>140.52</b>	<b>0.00</b>	<b>10.37</b>	<b>0.00</b>	<b>6.75</b>	<b>5.71</b>	<b>0.00</b>	<b>68.81</b>	<b>-3.82</b>	
2023	1,694.81	578.81	0.12	66.51	0.34	43.04	36.41	0.00	69.97	-70.40	1,181.96
	0.00180512	<b>109.15</b>	<b>0.00</b>	<b>14.14</b>	<b>0.00</b>	<b>9.19</b>	<b>7.78</b>	<b>0.00</b>	<b>56.83</b>	<b>-1.72</b>	
2022	877.82	372.00	0.02	62.98	1.02	40.28	34.09	0.00	67.85	-65.69	570.94
	0.00188743	<b>75.68</b>	<b>0.00</b>	<b>13.83</b>	<b>0.00</b>	<b>8.99</b>	<b>7.61</b>	<b>0.00</b>	<b>54.57</b>	<b>0.00</b>	
2021	266.48	214.57	0.10	42.88	1.12	27.15	22.97	0.00	68.43	-65.30	97.82
	0.00188257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>0.00</b>	
2020	81.32	20.98	0.10	4.96	1.15	2.46	2.07	0.00	4.55	-1.45	68.30
	0.00192539	<b>0.86</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38.71	6.00	0.00	1.95	0.62	0.85	0.72	0.00	0.00	0.00	34.66
	0.00196392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68
	0.00197652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	18.55	4.86	0.00	2.28	0.64	1.07	0.90	0.00	0.00	0.00	15.97
	0.00211428	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.37	4.98	0.00	2.46	0.66	1.16	0.99	0.00	0.00	0.00	16.85
	0.00213666	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>290,008.60</b>		<b>265,106.58</b>	<b>7,499.91</b>	<b>329.51</b>	<b>5.55</b>	<b>210.40</b>	<b>177.79</b>	<b>-122.38</b>	<b>-13.73</b>	<b>-1,137.48</b>	<b>16,458.04</b>
		<b>901.65</b>	<b>-17.16</b>	<b>48.77</b>	<b>0.00</b>	<b>31.72</b>	<b>26.83</b>	<b>-96.54</b>	<b>-15.96</b>	<b>-251.92</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,017.30	12,993.67	372.78	1.22	0.00	0.79	0.66	-6.02	-15.30	-41.41	589.34
	0.00010002	<b>45.35</b>	<b>-0.47</b>	<b>0.50</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>-0.59</b>	<b>0.00</b>	<b>-12.25</b>	
	PRIOR YR REFUND	<b>-16.75</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	<b>-12.93</b>	<b>0.00</b>	
2024	259.91	136.31	0.22	6.23	0.00	4.00	3.39	-0.06	4.26	-5.28	128.53
	0.00010126	<b>7.24</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>3.54</b>	<b>-0.20</b>	
2023	96.93	33.10	0.01	3.81	0.02	2.45	2.08	0.00	4.01	-4.02	67.62
	0.00010322	<b>6.24</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>3.25</b>	<b>-0.10</b>	
2022	48.63	20.62	0.00	3.52	0.05	2.22	1.86	0.00	3.74	-3.63	31.64
	0.00010451	<b>4.18</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	
2021	14.80	11.93	0.01	2.38	0.06	1.51	1.28	0.00	3.81	-3.64	5.41
	0.00010475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	
2020	4.71	1.16	0.01	0.26	0.06	0.14	0.13	0.00	0.25	-0.08	3.97
	0.00010659	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.85	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.62
	0.00010934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00011085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.98	0.55	0.00	0.26	0.07	0.12	0.10	0.00	0.00	0.00	1.69
	0.00023903	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.23	0.58	0.00	0.29	0.08	0.13	0.11	0.00	0.00	0.00	1.94
	0.00024392	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	14,460.70	13,198.47	373.03	18.15	0.37	11.46	9.69	-6.08	0.77	-58.06	843.98
		<b>46.34</b>	<b>-0.86</b>	<b>2.64</b>	<b>0.00</b>	<b>1.72</b>	<b>1.44</b>	<b>-4.80</b>	<b>0.43</b>	<b>-12.55</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,194.35	22,427.55	643.46	2.11	0.00	1.36	1.13	-10.39	-26.40	-71.44	1,017.22
	0.00017264	<b>78.29</b>	<b>-0.80</b>	<b>0.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>-1.03</b>	<b>0.00</b>	<b>-21.15</b>	
	PRIOR YR REFUND	<b>-28.91</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.26</b>	<b>-22.32</b>	<b>0.00</b>	
2024	449.90	235.90	0.38	10.69	0.00	6.95	5.87	-0.12	7.40	-9.11	222.48
	0.00017527	<b>12.52</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.60</b>	<b>0.51</b>	<b>0.00</b>	<b>6.13</b>	<b>-0.34</b>	
2023	169.91	58.06	0.01	6.68	0.03	4.30	3.65	0.00	7.03	-7.06	118.49
	0.00018098	<b>10.95</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.92</b>	<b>0.78</b>	<b>0.00</b>	<b>5.70</b>	<b>-0.17</b>	
2022	86.81	36.83	0.00	6.24	0.10	3.97	3.37	0.00	6.72	-6.50	56.44
	0.00018674	<b>7.49</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.89</b>	<b>0.75</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	
2021	26.97	21.76	0.01	4.35	0.11	2.75	2.32	0.00	6.94	-6.62	9.87
	0.00019088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>0.00</b>	
2020	7.98	2.09	0.01	0.52	0.10	0.22	0.19	0.00	0.45	-0.14	6.71
	0.00019049	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3.83	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.43
	0.00019298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08
	0.00019685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.47	0.46	0.00	0.22	0.06	0.10	0.09	0.00	0.00	0.00	1.23
	0.00020362	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.19	0.47	0.00	0.23	0.06	0.11	0.09	0.00	0.00	0.00	1.95
	0.00020155	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,955.53</b>		<b>22,783.98</b>	<b>643.87</b>	<b>31.33</b>	<b>0.52</b>	<b>19.90</b>	<b>16.82</b>	<b>-10.51</b>	<b>2.14</b>	<b>-100.87</b>	<b>1,449.77</b>
		<b>80.46</b>	<b>-1.47</b>	<b>4.62</b>	<b>0.00</b>	<b>2.99</b>	<b>2.53</b>	<b>-8.29</b>	<b>1.38</b>	<b>-21.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,180.24	14,071.67	403.71	1.32	0.00	0.85	0.71	-6.52	-16.57	-44.83	638.26
	0.00010832	<b>49.12</b>	<b>-0.50</b>	<b>0.55</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>-0.64</b>	<b>0.00</b>	<b>-13.27</b>	
	PRIOR YR REFUND	<b>-18.14</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	<b>-14.00</b>	<b>0.00</b>	
2024	274.85	144.10	0.23	6.55	0.00	4.24	3.59	-0.06	4.52	-5.57	135.96
	0.00010708	<b>7.64</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>3.75</b>	<b>-0.21</b>	
2023	101.71	34.73	0.01	4.00	0.02	2.58	2.18	0.00	4.20	-4.21	70.96
	0.00010832	<b>6.55</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>3.41</b>	<b>-0.10</b>	
2022	48.81	20.72	0.00	3.54	0.05	2.23	1.87	0.00	3.77	-3.65	31.75
	0.00010493	<b>4.21</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	
2021	15.39	12.39	0.01	2.47	0.06	1.57	1.33	0.00	3.96	-3.78	5.64
	0.00010883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	
2020	4.52	1.21	0.01	0.26	0.07	0.16	0.14	0.00	0.26	-0.08	3.74
	0.00011188	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2.03	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.80
	0.00011234	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16
	0.00011539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.94	0.28	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	0.80
	0.00012507	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,636.01</b>		<b>14,285.52</b>	<b>403.97</b>	<b>18.42</b>	<b>0.27</b>	<b>11.77</b>	<b>9.93</b>	<b>-6.58</b>	<b>0.14</b>	<b>-62.12</b>	<b>896.38</b>
		<b>49.44</b>	<b>-0.92</b>	<b>2.75</b>	<b>0.00</b>	<b>1.78</b>	<b>1.51</b>	<b>-5.20</b>	<b>-0.12</b>	<b>-13.58</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21,015.19	19,480.56	558.91	1.85	0.00	1.17	0.97	-9.03	-22.94	-62.06	883.55	
	0.00014996	<b>68.01</b>	<b>-0.70</b>	<b>0.76</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>-0.89</b>	<b>0.00</b>	<b>-18.37</b>		
	PRIOR YR REFUND	<b>-25.11</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>-19.39</b>	<b>0.00</b>		
2024	390.65	204.85	0.32	9.30	0.00	6.01	5.10	-0.10	6.42	-7.92	193.18	
	0.00015220	<b>10.88</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>5.32</b>	<b>-0.30</b>		
2023	146.42	50.01	0.01	5.74	0.03	3.71	3.16	0.00	6.04	-6.08	102.10	
	0.00015597	<b>9.44</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.79</b>	<b>0.67</b>	<b>0.00</b>	<b>4.91</b>	<b>-0.15</b>		
2022	73.32	31.04	0.00	5.24	0.08	3.37	2.85	0.00	5.67	-5.49	47.70	
	0.00015760	<b>6.31</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.75</b>	<b>0.64</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>		
2021	22.81	18.39	0.01	3.68	0.10	2.32	1.97	0.00	5.85	-5.58	8.36	
	0.00016113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>0.00</b>		
2020	6.97	1.79	0.01	0.45	0.10	0.19	0.17	0.00	0.39	-0.13	5.88	
	0.00016389	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	3.29	0.50	0.00	0.16	0.05	0.07	0.07	0.00	0.00	0.00	2.95	
	0.00016861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58	
	0.00017081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13	
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.37	0.40	0.00	0.18	0.05	0.09	0.08	0.00	0.00	0.00	1.15	
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.59	0.44	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.37	
	0.00018373	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		21,673.76	19,788.21	559.26	26.90	0.47	17.08	14.49	-9.13	1.43	-87.26	1,258.24
			<b>69.62</b>	<b>-1.28</b>	<b>3.98</b>	<b>0.00</b>	<b>2.56</b>	<b>2.17</b>	<b>-7.20</b>	<b>0.86</b>	<b>-18.82</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	41,443.23	38,416.80	1,102.17	3.60	0.00	2.33	1.93	-17.81	-45.22	-122.40	1,742.43	
	0.00029573	<b>134.10</b>	<b>-1.38</b>	<b>1.48</b>	<b>0.00</b>	<b>0.97</b>	<b>0.82</b>	<b>-1.76</b>	<b>0.00</b>	<b>-36.23</b>		
	PRIOR YR REFUND	<b>-49.52</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.44</b>	<b>-38.23</b>	<b>0.00</b>		
2024	771.12	404.32	0.63	18.35	0.00	11.91	10.07	-0.20	12.69	-15.62	381.39	
	0.00030043	<b>21.47</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.03</b>	<b>0.87</b>	<b>0.00</b>	<b>10.51</b>	<b>-0.58</b>		
2023	287.75	98.28	0.02	11.29	0.06	7.31	6.17	0.00	11.88	-11.94	200.68	
	0.00030648	<b>18.53</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>1.56</b>	<b>1.32</b>	<b>0.00</b>	<b>9.65</b>	<b>-0.29</b>		
2022	144.48	61.25	0.00	10.38	0.17	6.64	5.59	0.00	11.17	-10.81	93.97	
	0.00031074	<b>12.46</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.48</b>	<b>1.25</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>		
2021	43.97	35.42	0.02	7.09	0.19	4.47	3.79	0.00	11.29	-10.77	16.14	
	0.00031065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>0.00</b>		
2020	13.14	3.49	0.02	0.86	0.19	0.38	0.33	0.00	0.75	-0.24	11.00	
	0.00031704	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.28	1.01	0.00	0.34	0.11	0.15	0.11	0.00	0.00	0.00	5.61	
	0.00032645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38	
	0.00033087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63	
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.24	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	2.80	
	0.00035908	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.10	0.86	0.00	0.43	0.11	0.20	0.16	0.00	0.00	0.00	2.67	
	0.00036722	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>42,737.55</b>	<b>39,022.72</b>	<b>1,102.86</b>	<b>52.88</b>	<b>0.94</b>	<b>33.67</b>	<b>28.38</b>	<b>-18.01</b>	<b>2.56</b>	<b>-171.78</b>	<b>2,477.62</b>
			<b>137.22</b>	<b>-2.53</b>	<b>7.81</b>	<b>0.00</b>	<b>5.07</b>	<b>4.28</b>	<b>-14.20</b>	<b>1.44</b>	<b>-37.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	2.12 0.00037173	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.97	
2016	3.20 0.00038557	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.20	
2015	3.21 0.00038649	0.90 <b>0.02</b>	0.00 <b>0.00</b>	0.43 <b>0.01</b>	0.12 <b>0.00</b>	0.19 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.74	
2014	3.89 0.00040249	0.92 <b>0.01</b>	0.00 <b>0.00</b>	0.45 <b>0.00</b>	0.12 <b>0.00</b>	0.22 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.42	
2013	3.14 0.00039597	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.14	
2012	3.49 0.00041057	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.49	
2011	3.77 0.00042465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.77	
2010	1.75 0.00041887	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.75	
2009	0.12 0.00040350	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.12	
2008	0.07 0.00041882	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07	
2007	0.61 0.00043328	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.61	
2006	0.71 0.00044208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.71	
2005	-0.30 0.00045698	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30	
2004	0.24 0.00044449	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.24	
2003	0.18 0.00044036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.18	
2002	0.15 0.00043431	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15	
PRIOR	1.00 0.00043431	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.00	
		27.35	2.05 <b>0.03</b>	0.00 <b>0.00</b>	0.96 <b>0.01</b>	0.24 <b>0.00</b>	0.46 <b>0.01</b>	0.40 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	26.26

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,633.66	24,688.73	708.32	2.32	0.00	1.50	1.25	-11.44	-29.06	-78.65	1,119.77
	0.00019005	<b>86.19</b>	<b>-0.88</b>	<b>0.96</b>	<b>0.00</b>	<b>0.62</b>	<b>0.53</b>	<b>-1.13</b>	<b>0.00</b>	<b>-23.28</b>	
	PRIOR YR REFUND	<b>-31.83</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.99</b>	<b>-24.57</b>	<b>0.00</b>	
2024	371.18	194.61	0.31	8.81	0.00	5.74	4.86	-0.09	6.11	-7.53	183.56
	0.00014462	<b>10.33</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>5.06</b>	<b>-0.28</b>	
2023	112.42	38.37	0.01	4.40	0.02	2.86	2.41	0.00	4.64	-4.65	78.43
	0.00011974	<b>7.23</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>3.77</b>	<b>-0.11</b>	
2022	55.04	23.33	0.00	3.94	0.06	2.53	2.14	0.00	4.25	-4.12	35.78
	0.00011836	<b>4.75</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	
2021	18.25	14.70	0.01	2.93	0.07	1.87	1.57	0.00	4.70	-4.49	6.68
	0.00012906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	
2020	3.93	1.14	0.01	0.26	0.06	0.14	0.13	0.00	0.25	-0.08	3.21
	0.00010560	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>27,195.30</b>	<b>24,960.88</b>	<b>708.66</b>	<b>22.66</b>	<b>0.21</b>	<b>14.64</b>	<b>12.36</b>	<b>-11.53</b>	<b>-9.11</b>	<b>1,428.25</b>
			<b>76.71</b>	<b>-1.62</b>	<b>3.53</b>	<b>0.00</b>	<b>2.30</b>	<b>1.96</b>	<b>-9.12</b>	<b>-7.94</b>	<b>-23.67</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	596,024.21	552,499.19	15,851.29	51.97	0.00	33.47	27.81	-256.00	-650.44	-1,760.12	25,059.15
	0.00425304	<b>1,928.75</b>	<b>-19.80</b>	<b>21.43</b>	<b>0.00</b>	<b>13.93</b>	<b>11.77</b>	<b>-25.27</b>	<b>0.00</b>	<b>-521.04</b>	
	PRIOR YR REFUND	<b>-712.21</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.88</b>	<b>-549.83</b>	<b>0.00</b>	
2024	11,935.39	6,257.81	9.77	283.69	0.00	184.32	156.00	-3.13	196.30	-241.90	5,902.77
	0.00465014	<b>332.18</b>	<b>0.00</b>	<b>24.53</b>	<b>0.00</b>	<b>15.95</b>	<b>13.49</b>	<b>0.00</b>	<b>162.67</b>	<b>-9.02</b>	
2023	4,716.28	1,610.68	0.31	185.09	0.94	119.74	101.29	0.00	194.72	-195.89	3,289.21
	0.00502317	<b>303.73</b>	<b>0.00</b>	<b>39.35</b>	<b>0.00</b>	<b>25.58</b>	<b>21.64</b>	<b>0.00</b>	<b>158.15</b>	<b>-4.77</b>	
2022	2,218.05	939.95	0.04	159.11	2.55	101.81	86.11	0.00	171.47	-166.00	1,442.64
	0.00476936	<b>191.23</b>	<b>0.00</b>	<b>34.94</b>	<b>0.00</b>	<b>22.72</b>	<b>19.22</b>	<b>0.00</b>	<b>137.89</b>	<b>0.00</b>	
2021	670.52	539.92	0.27	107.92	2.82	68.30	57.80	0.00	172.18	-164.31	246.12
	0.00473709	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.59</b>	<b>0.00</b>	
2020	186.01	47.92	0.24	11.26	2.61	5.64	4.76	0.00	10.41	-3.31	156.21
	0.00440452	<b>1.96</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	77.45	12.12	0.00	3.93	1.26	1.73	1.46	0.00	0.00	0.00	69.26
	0.00397660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22
	0.00321758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.67	4.73	0.00	2.23	0.62	1.04	0.87	0.00	0.00	0.00	15.17
	0.00205682	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	18.69	4.93	0.00	2.43	0.65	1.16	0.98	0.00	0.00	0.00	16.19
	0.00211961	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	616,006.12	561,921.30	15,861.92	808.98	11.45	518.09	437.82	-259.13	94.64	-2,531.53	36,335.87
		<b>2,045.81</b>	<b>-36.29</b>	<b>120.84</b>	<b>0.00</b>	<b>78.56</b>	<b>66.44</b>	<b>-204.15</b>	<b>69.47</b>	<b>-534.83</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	994,675.35	922,038.59	26,453.43	86.76	0.00	55.83	46.41	-427.22	-1,085.47	-2,937.41	41,819.98
	0.00709768	<b>3,218.81</b>	<b>-33.04</b>	<b>35.78</b>	<b>0.00</b>	<b>23.24</b>	<b>19.64</b>	<b>-42.17</b>	<b>0.00</b>	<b>-869.54</b>	
	PRIOR YR REFUND	<b>-1,188.58</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.52</b>	<b>-917.58</b>	<b>0.00</b>	
2024	18,279.85	9,584.25	14.96	434.52	0.00	282.29	238.90	-4.78	300.63	-370.49	9,040.52
	0.00712199	<b>508.76</b>	<b>0.00</b>	<b>37.57</b>	<b>0.00</b>	<b>24.42</b>	<b>20.66</b>	<b>0.00</b>	<b>249.13</b>	<b>-13.82</b>	
2023	6,465.37	2,208.08	0.42	253.74	1.28	164.14	138.86	0.00	266.94	-268.53	4,509.02
	0.00688622	<b>416.38</b>	<b>0.00</b>	<b>53.94</b>	<b>0.00</b>	<b>35.07</b>	<b>29.67</b>	<b>0.00</b>	<b>216.81</b>	<b>-6.54</b>	
2022	3,223.89	1,366.21	0.06	231.28	3.72	147.96	125.17	0.00	249.21	-241.28	2,096.83
	0.00693203	<b>277.94</b>	<b>0.00</b>	<b>50.78</b>	<b>0.00</b>	<b>33.02</b>	<b>27.94</b>	<b>0.00</b>	<b>200.42</b>	<b>0.00</b>	
2021	981.35	790.14	0.39	157.91	4.14	99.98	84.59	0.00	251.99	-240.48	360.24
	0.00693248	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.02</b>	<b>0.00</b>	
2020	290.71	75.01	0.37	17.65	4.09	8.80	7.47	0.00	16.28	-5.17	244.09
	0.00689043	<b>3.07</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	133.29	20.66	0.00	6.68	2.15	2.97	2.50	0.00	0.00	0.00	119.31
	0.00679002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64
	0.00649751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	55.27	14.57	0.00	6.84	1.91	3.20	2.71	0.00	0.00	0.00	47.54
	0.00634975	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	58.21	15.02	0.00	7.40	1.99	3.53	2.98	0.00	0.00	0.00	50.59
	0.00645333	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,024,554.03	936,121.26	26,469.63	1,205.70	19.28	770.61	651.20	-432.00	-0.42	-4,063.36	58,673.05
		<b>3,236.91</b>	<b>-60.57</b>	<b>179.10</b>	<b>0.00</b>	<b>116.42</b>	<b>98.47</b>	<b>-340.69</b>	<b>-16.20</b>	<b>-889.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11.94 0.00244292	1.55 <b>0.00</b>	0.00 <b>0.00</b>	0.55 <b>0.00</b>	0.00 <b>0.00</b>	0.35 <b>0.00</b>	0.30 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.94
2016	20.85 0.00236466	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.85
2015	18.09 0.00211113	4.85 <b>0.07</b>	0.00 <b>0.00</b>	2.28 <b>0.03</b>	0.64 <b>0.00</b>	1.07 <b>0.02</b>	0.90 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.52
2014	9.33 0.00105667	2.47 <b>0.05</b>	0.00 <b>0.00</b>	1.22 <b>0.02</b>	0.33 <b>0.00</b>	0.58 <b>0.02</b>	0.48 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.08
2013	19.31 0.00229500	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	19.31
2009	0.27 0.00139516	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.27
2008	0.04 0.00149751	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
2007	1.84 0.00139192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
2006	1.40 0.00137940	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.40
2005	-0.79 0.00158713	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.79
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	82.28	8.87 <b>0.12</b>	0.00 <b>0.00</b>	4.05 <b>0.05</b>	0.97 <b>0.00</b>	2.00 <b>0.04</b>	1.68 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	77.46

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	115,155.32	106,746.02	3,062.55	10.04	0.00	6.47	5.37	-49.46	-125.67	-340.07	4,841.59
	0.00082171	<b>372.65</b>	<b>-3.83</b>	<b>4.15</b>	<b>0.00</b>	<b>2.69</b>	<b>2.27</b>	<b>-4.88</b>	<b>0.00</b>	<b>-100.67</b>	
	PRIOR YR REFUND	<b>-137.60</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.56</b>	<b>-106.23</b>	<b>0.00</b>	
2024	1,630.20	854.67	1.33	38.73	0.00	25.19	21.30	-0.42	26.82	-33.04	806.29
	0.00063513	<b>45.37</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>2.18</b>	<b>1.84</b>	<b>0.00</b>	<b>22.22</b>	<b>-1.23</b>	
2023	651.83	222.63	0.04	25.59	0.13	16.55	14.00	0.00	26.92	-27.09	454.58
	0.00069430	<b>41.98</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>3.54</b>	<b>2.99</b>	<b>0.00</b>	<b>21.86</b>	<b>-0.66</b>	
2022	306.96	130.06	0.00	22.00	0.34	14.09	11.92	0.00	23.72	-22.97	199.65
	0.00066005	<b>26.47</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>3.14</b>	<b>2.66</b>	<b>0.00</b>	<b>19.08</b>	<b>0.00</b>	
2021	95.14	76.58	0.03	15.31	0.39	9.69	8.19	0.00	24.42	-23.30	34.96
	0.00067191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>	<b>0.00</b>	
2020	29.87	7.77	0.03	1.84	0.42	0.88	0.77	0.00	1.68	-0.53	25.06
	0.00071269	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	14.88	2.28	0.00	0.75	0.24	0.33	0.27	0.00	0.00	0.00	13.35
	0.00074747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88
	0.00076860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.57	1.89	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.56
	0.00082930	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.92	2.05	0.00	1.01	0.27	0.48	0.40	0.00	0.00	0.00	6.88
	0.00087747	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>117,953.91</b>	<b>108,045.03</b>	<b>3,063.98</b>	<b>116.52</b>	<b>2.04</b>	<b>74.33</b>	<b>62.77</b>	<b>-49.88</b>	<b>-22.11</b>	<b>6,442.43</b>
			<b>349.25</b>	<b>-7.02</b>	<b>17.88</b>	<b>0.00</b>	<b>11.62</b>	<b>9.83</b>	<b>-39.44</b>	<b>-20.29</b>	<b>-102.56</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	76,480.29	70,895.27	2,034.00	6.65	0.00	4.30	3.57	-32.85	-83.46	-225.86	3,215.49
	0.00054574	<b>247.49</b>	<b>-2.54</b>	<b>2.75</b>	<b>0.00</b>	<b>1.79</b>	<b>1.51</b>	<b>-3.24</b>	<b>0.00</b>	<b>-66.86</b>	
	PRIOR YR REFUND	<b>-91.39</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	<b>-70.55</b>	<b>0.00</b>	
2024	1,376.91	721.92	1.13	32.72	0.00	21.27	18.00	-0.36	22.65	-27.91	680.96
	0.00053646	<b>38.32</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>1.84</b>	<b>1.56</b>	<b>0.00</b>	<b>18.77</b>	<b>-1.04</b>	
2023	535.74	182.93	0.03	20.97	0.10	13.63	11.51	0.00	22.13	-22.25	373.63
	0.00057063	<b>34.49</b>	<b>0.00</b>	<b>4.46</b>	<b>0.00</b>	<b>2.91</b>	<b>2.46</b>	<b>0.00</b>	<b>17.97</b>	<b>-0.54</b>	
2022	259.49	109.94	0.00	18.59	0.29	11.91	10.08	0.00	20.06	-19.43	168.77
	0.00055793	<b>22.36</b>	<b>0.00</b>	<b>4.08</b>	<b>0.00</b>	<b>2.66</b>	<b>2.25</b>	<b>0.00</b>	<b>16.13</b>	<b>0.00</b>	
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	78,652.43	71,910.06	2,035.16	78.93	0.39	51.11	43.16	-33.21	-18.62	-295.45	4,438.85
		<b>251.27</b>	<b>-4.66</b>	<b>14.12</b>	<b>0.00</b>	<b>9.20</b>	<b>7.78</b>	<b>-26.19</b>	<b>-17.68</b>	<b>-68.44</b>	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR 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	37,529.35	34,788.72	998.10	3.27	0.00	2.12	1.75	-16.11	-40.96	-110.83	1,577.89
	0.00026780	<b>121.45</b>	<b>-1.25</b>	<b>1.35</b>	<b>0.00</b>	<b>0.88</b>	<b>0.74</b>	<b>-1.59</b>	<b>0.00</b>	<b>-32.81</b>	
	PRIOR YR REFUND	<b>-44.85</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.26</b>	<b>-34.62</b>	<b>0.00</b>	
2024	636.85	333.91	0.51	15.12	0.00	9.84	8.33	-0.17	10.47	-12.91	314.94
	0.00024814	<b>17.73</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>8.68</b>	<b>-0.48</b>	
2023	237.78	81.19	0.01	9.34	0.05	6.02	5.11	0.00	9.81	-9.88	165.85
	0.00025318	<b>15.31</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>1.29</b>	<b>1.09</b>	<b>0.00</b>	<b>7.97</b>	<b>-0.24</b>	
2022	122.96	52.11	0.00	8.83	0.14	5.64	4.77	0.00	9.50	-9.20	79.98
	0.00026434	<b>10.59</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>1.26</b>	<b>1.07</b>	<b>0.00</b>	<b>7.64</b>	<b>0.00</b>	
2021	36.08	29.03	0.01	5.82	0.16	3.66	3.10	0.00	9.25	-8.83	13.28
	0.00025448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>	
2020	10.78	2.79	0.01	0.65	0.16	0.33	0.30	0.00	0.61	-0.20	9.04
	0.00025693	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.32	0.82	0.00	0.28	0.09	0.11	0.09	0.00	0.00	0.00	4.78
	0.00026179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
	0.00026731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.23	0.63	0.00	0.30	0.08	0.14	0.12	0.00	0.00	0.00	1.90
	0.00027745	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.23	0.67	0.00	0.33	0.09	0.15	0.13	0.00	0.00	0.00	1.89
	0.00028395	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>38,601.38</b>	<b>35,290.23</b>	<b>998.64</b>	<b>44.06</b>	<b>0.77</b>	<b>28.09</b>	<b>23.76</b>	<b>-16.28</b>	<b>-1.32</b>	<b>2,187.11</b>
			<b>120.37</b>	<b>-2.29</b>	<b>6.62</b>	<b>0.00</b>	<b>4.30</b>	<b>3.64</b>	<b>-12.85</b>	<b>-1.70</b>	<b>-33.53</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,051.41	15,806.20	453.49	1.49	0.00	0.97	0.80	-7.31	-18.60	-50.36	716.95	
	0.00012167	<b>55.17</b>	<b>-0.57</b>	<b>0.61</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>-0.72</b>	<b>0.00</b>	<b>-14.91</b>		
	PRIOR YR REFUND	<b>-20.37</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	<b>-15.73</b>	<b>0.00</b>		
2024	301.77	158.20	0.25	7.17	0.00	4.66	3.94	-0.08	4.96	-6.11	149.26	
	0.00011755	<b>8.40</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>4.11</b>	<b>-0.23</b>		
2023	109.14	37.23	0.01	4.26	0.02	2.78	2.34	0.00	4.50	-4.53	76.13	
	0.00011623	<b>7.03</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>3.66</b>	<b>-0.11</b>		
2022	53.69	22.70	0.00	3.84	0.06	2.48	2.07	0.00	4.14	-4.00	34.97	
	0.00011519	<b>4.62</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>		
2021	16.76	13.52	0.01	2.70	0.07	1.71	1.45	0.00	4.31	-4.11	6.13	
	0.00011870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>0.00</b>		
2020	5.24	1.32	0.01	0.29	0.07	0.16	0.14	0.00	0.29	-0.09	4.40	
	0.00012380	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	2.53	0.37	0.00	0.12	0.04	0.05	0.05	0.00	0.00	0.00	2.28	
	0.00012024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43	
	0.00012403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25	
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.90	0.31	0.00	0.15	0.04	0.06	0.05	0.00	0.00	0.00	0.74	
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.40	0.30	0.00	0.15	0.04	0.07	0.06	0.00	0.00	0.00	1.25	
	0.00012981	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		17,550.10	16,040.30	453.77	20.21	0.34	12.98	10.94	-7.39	-0.40	-69.20	999.26
			<b>54.91</b>	<b>-1.04</b>	<b>3.01</b>	<b>0.00</b>	<b>1.95</b>	<b>1.65</b>	<b>-5.84</b>	<b>-0.61</b>	<b>-15.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,631,116.04	2,438,977.26	69,974.61	229.52	0.00	147.70	122.75	-1,130.08	-2,871.27	-7,770.04	110,622.30
	0.01877479	<b>8,514.40</b>	<b>-87.41</b>	<b>94.63</b>	<b>0.00</b>	<b>61.49</b>	<b>51.95</b>	<b>-111.56</b>	<b>0.00</b>	<b>-2,300.10</b>	
	PRIOR YR REFUND	<b>-3,144.02</b>	<b>-72.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-789.66</b>	<b>-2,427.18</b>	<b>0.00</b>	
2024	47,518.48	24,914.20	38.89	1,129.47	0.00	733.86	621.05	-12.44	781.50	-963.09	23,500.83
	0.01851362	<b>1,322.51</b>	<b>0.00</b>	<b>97.66</b>	<b>0.00</b>	<b>63.49</b>	<b>53.71</b>	<b>0.00</b>	<b>647.62</b>	<b>-35.92</b>	
2023	17,176.47	5,866.17	1.13	674.11	3.41	436.04	368.90	0.00	709.16	-713.42	11,979.02
	0.01829442	<b>1,106.19</b>	<b>0.00</b>	<b>143.30</b>	<b>0.00</b>	<b>93.17</b>	<b>78.82</b>	<b>0.00</b>	<b>575.99</b>	<b>-17.38</b>	
2022	8,653.26	3,667.06	0.15	620.81	10.00	397.13	335.97	0.00	668.93	-647.62	5,628.17
	0.01860621	<b>746.02</b>	<b>0.00</b>	<b>136.31</b>	<b>0.00</b>	<b>88.63</b>	<b>74.99</b>	<b>0.00</b>	<b>537.95</b>	<b>0.00</b>	
2021	2,651.41	2,135.02	1.04	426.72	11.20	270.14	228.56	0.00	680.86	-649.75	973.18
	0.01873172	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.02</b>	<b>0.00</b>	
2020	798.78	206.05	1.01	48.47	11.22	24.21	20.49	0.00	44.73	-14.21	670.71
	0.01892839	<b>8.43</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>1.43</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	369.17	57.46	0.00	18.60	5.97	8.22	6.95	0.00	0.00	0.00	330.31
	0.01887715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55
	0.01855163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.42
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	163.11	42.91	0.00	20.15	5.63	9.44	7.99	0.00	0.00	0.00	140.35
	0.01870297	<b>0.55</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	170.96	44.28	0.00	21.82	5.86	10.39	8.78	0.00	0.00	0.00	148.50
	0.01901833	<b>1.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>2,709,778.14</b>	<b>2,475,935.54</b>	<b>70,016.83</b>	<b>3,198.10</b>	<b>53.29</b>	<b>2,042.61</b>	<b>1,726.08</b>	<b>-1,142.52</b>	<b>13.91</b>	<b>-10,758.13</b>	<b>155,137.13</b>
		<b>8,555.08</b>	<b>-160.23</b>	<b>474.77</b>	<b>0.00</b>	<b>308.65</b>	<b>261.05</b>	<b>-901.22</b>	<b>-30.60</b>	<b>-2,353.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	4.54 0.00047270	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.54
2015	4.11 0.00048469	1.12 <b>0.02</b>	0.00 <b>0.00</b>	0.53 <b>0.01</b>	0.15 <b>0.00</b>	0.24 <b>0.00</b>	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.52
2014	4.25 0.00049605	1.15 <b>0.02</b>	0.00 <b>0.00</b>	0.57 <b>0.01</b>	0.15 <b>0.00</b>	0.27 <b>0.01</b>	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.67
2013	4.28 0.00047475	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.28
2012	3.75 0.00047320	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.75
2011	3.93 0.00048770	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.93
2010	2.61 0.00049353	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.61
2009	-0.10 0.00046438	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10
2008	-0.13 0.00048712	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13
2007	0.83 0.00049227	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.83
2006	0.29 0.00047900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.29
2005	-0.15 0.00049724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2004	0.22 0.00046465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2003	0.14 0.00046181	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2002	0.12 0.00044473	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.12
2001	0.20 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.20
PRIOR	1.06 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06
<hr/>											
	29.95	2.27 <b>0.04</b>	0.00 <b>0.00</b>	1.10 <b>0.02</b>	0.30 <b>0.00</b>	0.51 <b>0.01</b>	0.43 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	28.78

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	155,156.11	143,825.74	4,126.38	13.54	0.00	8.72	7.23	-66.65	-169.32	-458.20	6,523.37
	0.00110714	<b>502.09</b>	<b>-5.15</b>	<b>5.58</b>	<b>0.00</b>	<b>3.63</b>	<b>3.06</b>	<b>-6.58</b>	<b>0.00</b>	<b>-135.64</b>	
	PRIOR YR REFUND	<b>-185.40</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.57</b>	<b>-143.13</b>	<b>0.00</b>	
2024	2,783.27	1,459.30	2.28	66.16	0.00	42.98	36.37	-0.73	45.77	-56.40	1,376.49
	0.00108439	<b>77.45</b>	<b>0.00</b>	<b>5.71</b>	<b>0.00</b>	<b>3.72</b>	<b>3.15</b>	<b>0.00</b>	<b>37.93</b>	<b>-2.10</b>	
2023	1,010.67	345.16	0.07	39.66	0.20	25.65	21.70	0.00	41.73	-41.97	704.86
	0.00107648	<b>65.09</b>	<b>0.00</b>	<b>8.43</b>	<b>0.00</b>	<b>5.48</b>	<b>4.64</b>	<b>0.00</b>	<b>33.89</b>	<b>-1.02</b>	
2022	495.86	210.15	0.01	35.58	0.58	22.74	19.26	0.00	38.34	-37.11	322.51
	0.00106622	<b>42.75</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>5.08</b>	<b>4.30</b>	<b>0.00</b>	<b>30.83</b>	<b>0.00</b>	
2021	155.02	124.86	0.06	24.97	0.66	15.80	13.36	0.00	39.82	-38.00	56.89
	0.00109540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.14</b>	<b>0.00</b>	
2020	47.90	12.29	0.07	2.89	0.68	1.45	1.23	0.00	2.67	-0.85	40.25
	0.00112990	<b>0.50</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	22.22	3.39	0.00	1.09	0.35	0.49	0.41	0.00	0.00	0.00	19.92
	0.00111471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37
	0.00114884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.24	2.75	0.00	1.29	0.36	0.60	0.51	0.00	0.00	0.00	8.78
	0.00119731	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.04	2.80	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.61
	0.00120494	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	159,758.76	145,988.00	4,128.87	187.07	3.20	119.44	100.92	-67.38	-0.99	-632.53	9,128.07
		<b>502.57</b>	<b>-9.44</b>	<b>27.69</b>	<b>0.00</b>	<b>18.03</b>	<b>15.25</b>	<b>-53.15</b>	<b>-3.34</b>	<b>-138.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	72.75	12.65	0.00	5.02	1.17	1.62	0.00	0.00	0.00	0.00	65.12
	0.00370907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	47.78	3.08	0.00	1.30	0.00	0.55	0.00	0.00	0.00	0.00	46.00
	0.00360964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.58	2.71	0.00	1.24	0.00	0.52	0.00	0.00	0.00	0.00	15.11
	0.00357529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30
	0.00320716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.72	8.84	0.00	4.89	0.98	1.64	0.00	0.00	0.00	0.00	24.77
	0.00325025	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.24	9.76	0.00	5.63	1.08	1.91	0.00	0.00	0.00	0.00	27.11
	0.00349724	<b>0.23</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>362.69</b>	<b>37.04</b>	<b>0.00</b>	<b>18.08</b>	<b>3.23</b>	<b>6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.73</b>
			<b>0.34</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	986,932.90	914,861.52	26,247.51	86.07	0.00	55.40	46.06	-423.89	-1,077.02	-2,914.55	41,494.49
	0.00704243	<b>3,193.76</b>	<b>-32.79</b>	<b>35.49</b>	<b>0.00</b>	<b>23.06</b>	<b>19.49</b>	<b>-41.85</b>	<b>0.00</b>	<b>-862.77</b>	
	PRIOR YR REFUND	<b>-1,179.32</b>	<b>-27.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.20</b>	<b>-910.44</b>	<b>0.00</b>	
2024	17,793.93	9,329.48	14.56	422.96	0.00	274.81	232.55	-4.65	292.64	-360.64	8,800.20
	0.00693268	<b>495.23</b>	<b>0.00</b>	<b>36.57</b>	<b>0.00</b>	<b>23.78</b>	<b>20.11</b>	<b>0.00</b>	<b>242.51</b>	<b>-13.45</b>	
2023	6,569.92	2,243.76	0.43	257.83	1.31	166.80	141.11	0.00	271.25	-272.88	4,581.93
	0.00699754	<b>423.11</b>	<b>0.00</b>	<b>54.81</b>	<b>0.00</b>	<b>35.64</b>	<b>30.15</b>	<b>0.00</b>	<b>220.31</b>	<b>-6.65</b>	
2022	3,305.57	1,400.80	0.06	237.14	3.81	151.71	128.34	0.00	255.53	-247.40	2,149.98
	0.00710755	<b>284.98</b>	<b>0.00</b>	<b>52.07</b>	<b>0.00</b>	<b>33.86</b>	<b>28.64</b>	<b>0.00</b>	<b>205.50</b>	<b>0.00</b>	
2021	1,010.81	813.95	0.40	162.68	4.27	103.00	87.13	0.00	259.58	-247.72	371.00
	0.00714126	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.10</b>	<b>0.00</b>	
2020	308.96	79.63	0.39	18.75	4.34	9.35	7.92	0.00	17.28	-5.49	259.48
	0.00731317	<b>3.26</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	33.12	5.18	0.00	1.67	0.54	0.75	0.62	0.00	0.00	0.00	29.61
	0.00170432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76
	0.00173393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.62	4.28	0.00	2.01	0.56	0.95	0.79	0.00	0.00	0.00	14.35
	0.00186657	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.81	4.46	0.00	2.20	0.59	1.05	0.88	0.00	0.00	0.00	14.55
	0.00191245	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,016,064.75	928,745.41	26,263.35	1,192.10	15.42	764.33	645.83	-428.54	19.26	-4,048.68	57,790.14
		<b>3,221.18</b>	<b>-60.10</b>	<b>179.86</b>	<b>0.00</b>	<b>116.94</b>	<b>98.89</b>	<b>-338.05</b>	<b>-0.02</b>	<b>-882.87</b>	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR 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	446,474.24	413,870.20	11,874.00	38.94	0.00	25.06	20.84	-191.77	-487.23	-1,318.50	18,771.48
	0.00318590	<b>1,444.81</b>	<b>-14.83</b>	<b>16.06</b>	<b>0.00</b>	<b>10.43</b>	<b>8.82</b>	<b>-18.93</b>	<b>0.00</b>	<b>-390.30</b>	
	PRIOR YR REFUND	<b>-533.51</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.00</b>	<b>-411.87</b>	<b>0.00</b>	
2024	7,394.01	3,876.72	6.06	175.76	0.00	114.18	96.64	-1.94	121.60	-149.85	3,656.80
	0.00288077	<b>205.78</b>	<b>0.00</b>	<b>15.19</b>	<b>0.00</b>	<b>9.88</b>	<b>8.36</b>	<b>0.00</b>	<b>100.77</b>	<b>-5.59</b>	
2023	2,446.63	835.58	0.17	96.02	0.48	62.10	52.56	0.00	101.01	-101.63	1,706.28
	0.00260587	<b>157.56</b>	<b>0.00</b>	<b>20.41</b>	<b>0.00</b>	<b>13.27</b>	<b>11.23</b>	<b>0.00</b>	<b>82.04</b>	<b>-2.48</b>	
2022	1,117.01	473.39	0.02	80.15	1.29	51.26	43.37	0.00	86.36	-83.60	726.51
	0.00240193	<b>96.31</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>11.44</b>	<b>9.68</b>	<b>0.00</b>	<b>69.45</b>	<b>0.00</b>	
2021	320.72	258.29	0.12	51.61	1.35	32.69	27.66	0.00	82.38	-78.62	117.68
	0.00226638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.83</b>	<b>0.00</b>	
2020	89.90	23.06	0.11	5.42	1.25	2.72	2.30	0.00	5.01	-1.59	75.57
	0.00212099	<b>0.94</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	37.70	5.90	0.00	1.91	0.62	0.84	0.72	0.00	0.00	0.00	33.71
	0.00194085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55
	0.00187558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.25	0.90	0.00	0.43	0.12	0.19	0.16	0.00	0.00	0.00	2.78
	0.00038529	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.40	0.54	0.00	0.27	0.07	0.12	0.10	0.00	0.00	0.00	2.13
	0.00022602	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	457,920.27	419,346.82	11,880.48	451.25	5.18	289.65	244.76	-193.71	-90.87	-1,733.79	25,125.85
		<b>1,371.93</b>	<b>-27.19</b>	<b>69.52</b>	<b>0.00</b>	<b>45.18</b>	<b>38.23</b>	<b>-152.93</b>	<b>-82.78</b>	<b>-398.37</b>	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,152.63	1,068.47	30.66	0.11	0.00	0.07	0.04	-0.50	-1.26	-3.40	48.46
	0.00000822	3.73	-0.04	0.04	0.00	0.03	0.02	-0.05	0.00	-1.01	
	PRIOR YR REFUND	-1.37	-0.03	0.00	0.00	0.00	0.00	-0.35	-1.06	0.00	
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	1,152.63	1,068.47	30.66	0.11	0.00	0.07	0.04	-0.50	-1.26	-3.40	48.46
		2.36	-0.07	0.04	0.00	0.03	0.02	-0.40	-1.06	-1.01	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	127,954.27	118,610.30	3,402.96	11.14	0.00	7.19	5.97	-54.96	-139.63	-377.88	5,379.68
	0.00091304	<b>414.06</b>	<b>-4.25</b>	<b>4.59</b>	<b>0.00</b>	<b>2.99</b>	<b>2.53</b>	<b>-5.43</b>	<b>0.00</b>	<b>-111.86</b>	
	PRIOR YR REFUND	<b>-152.90</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.40</b>	<b>-118.04</b>	<b>0.00</b>	
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	127,954.27	118,610.30	3,402.96	11.14	0.00	7.19	5.97	-54.96	-139.63	-377.88	5,379.68
		<b>261.16</b>	<b>-7.79</b>	<b>4.59</b>	<b>0.00</b>	<b>2.99</b>	<b>2.53</b>	<b>-43.83</b>	<b>-118.04</b>	<b>-111.86</b>	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR 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	687,171.01	636,989.96	18,275.35	59.96	0.00	38.57	32.06	-295.15	-749.90	-2,029.30	28,891.32
	0.00490343	<b>2,223.71</b>	<b>-22.83</b>	<b>24.71</b>	<b>0.00</b>	<b>16.06</b>	<b>13.57</b>	<b>-29.14</b>	<b>0.00</b>	<b>-600.72</b>	
	PRIOR YR REFUND	<b>-821.12</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.24</b>	<b>-633.91</b>	<b>0.00</b>	
2024	12,990.99	6,811.25	10.64	308.75	0.00	200.65	169.80	-3.40	213.66	-263.30	6,424.81
	0.00506142	<b>361.56</b>	<b>0.00</b>	<b>26.70</b>	<b>0.00</b>	<b>17.36</b>	<b>14.68</b>	<b>0.00</b>	<b>177.05</b>	<b>-9.82</b>	
2023	7,129.84	2,434.99	0.46	279.80	1.41	181.00	153.12	0.00	294.37	-296.13	4,972.43
	0.00759391	<b>459.17</b>	<b>0.00</b>	<b>59.48</b>	<b>0.00</b>	<b>38.67</b>	<b>32.72</b>	<b>0.00</b>	<b>239.09</b>	<b>-7.21</b>	
2022	2,626.63	1,113.13	0.05	188.46	3.03	120.53	101.97	0.00	203.05	-196.58	1,708.38
	0.00564774	<b>226.45</b>	<b>0.00</b>	<b>41.38</b>	<b>0.00</b>	<b>26.90</b>	<b>22.76</b>	<b>0.00</b>	<b>163.29</b>	<b>0.00</b>	
2021	533.84	429.83	0.21	85.90	2.25	54.39	46.02	0.00	137.09	-130.83	195.96
	0.00377143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.86</b>	<b>0.00</b>	
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	710,452.31	647,779.16	18,286.71	922.87	6.69	595.14	502.97	-298.55	98.27	-2,916.14	42,192.90
		<b>2,449.77</b>	<b>-41.85</b>	<b>152.27</b>	<b>0.00</b>	<b>98.99</b>	<b>83.73</b>	<b>-235.38</b>	<b>73.38</b>	<b>-617.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,703.66	4,092.49	-3.08	13.07	0.00	7.61	5.13	-61.88	-217.38	-38.52	309.54
	0.00003356	<b>15.22</b>	<b>-0.16</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.20</b>	<b>0.00</b>	<b>-4.11</b>	
	PRIOR YR REFUND	<b>-5.62</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-4.34</b>	<b>0.00</b>	
2024	90.11	47.23	0.07	2.15	0.00	1.39	1.18	-0.02	1.48	-1.82	44.60
	0.00003509	<b>2.51</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>1.23</b>	<b>-0.07</b>	
2023	34.70	11.85	0.00	1.36	0.01	0.89	0.75	0.00	1.43	-1.46	24.18
	0.00003698	<b>2.24</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>1.16</b>	<b>-0.04</b>	
2022	6.36	2.65	0.00	0.44	0.00	0.30	0.24	0.00	0.49	-0.47	4.17
	0.00001355	<b>0.55</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	
2021	3.83	3.09	0.00	0.64	0.02	0.38	0.32	0.00	0.98	-0.94	1.42
	0.00002694	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	
2020	1.60	0.34	0.00	0.10	0.02	0.03	0.03	0.00	0.07	-0.02	1.41
	0.00002891	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.63	0.16	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	0.52
	0.00005236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00003237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.36	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.52	0.09	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	0.47
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.13	0.04	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.11
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,845.84	4,158.01	-3.01	17.91	0.09	10.65	7.70	-61.90	-212.93	-43.23	390.69
		<b>14.92</b>	<b>-0.29</b>	<b>0.77</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>-1.61</b>	<b>-0.65</b>	<b>-4.22</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	55,300.05	48,114.62	-36.20	153.76	0.00	89.45	60.31	-727.47	-2,555.67	-452.82	3,639.43
	0.00039460	<b>178.96</b>	<b>-1.84</b>	<b>2.00</b>	<b>0.00</b>	<b>1.29</b>	<b>1.09</b>	<b>-2.34</b>	<b>0.00</b>	<b>-48.34</b>	
	PRIOR YR REFUND	<b>-66.08</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.60</b>	<b>-51.01</b>	<b>0.00</b>	
2024	1,058.95	555.16	0.87	25.16	0.00	16.34	13.85	-0.27	17.41	-21.45	523.77
	0.00041256	<b>29.47</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>1.41</b>	<b>1.20</b>	<b>0.00</b>	<b>14.43</b>	<b>-0.80</b>	
2023	326.97	111.69	0.02	12.84	0.06	8.30	7.01	0.00	13.49	-13.57	228.02
	0.00034826	<b>21.06</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.77</b>	<b>1.50</b>	<b>0.00</b>	<b>10.96</b>	<b>-0.33</b>	
2022	169.71	71.88	0.00	12.15	0.19	7.79	6.59	0.00	13.12	-12.69	110.41
	0.00036479	<b>14.62</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.74</b>	<b>1.47</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	
2021	54.95	44.18	0.02	8.82	0.23	5.60	4.73	0.00	14.09	-13.45	20.21
	0.00038772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>0.00</b>	
2020	16.00	4.28	0.02	1.04	0.23	0.49	0.39	0.00	0.92	-0.30	13.36
	0.00038738	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.58	1.40	0.00	0.44	0.14	0.20	0.17	0.00	0.00	0.00	7.62
	0.00046240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.81	1.19	0.00	0.56	0.16	0.26	0.22	0.00	0.00	0.00	4.18
	0.00051770	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.31	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.70
	0.00051071	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	56,974.31	48,906.29	-35.27	215.60	1.17	128.85	93.63	-727.74	-2,496.64	-514.28	4,580.23
		<b>178.26</b>	<b>-3.37</b>	<b>9.65</b>	<b>0.00</b>	<b>6.25</b>	<b>5.29</b>	<b>-18.94</b>	<b>-1.93</b>	<b>-49.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	80,841.50	74,938.00	2,149.96	7.04	0.00	4.54	3.78	-34.72	-88.23	-238.72	3,398.91	
	0.00057686	<b>261.60</b>	<b>-2.69</b>	<b>2.90</b>	<b>0.00</b>	<b>1.89</b>	<b>1.60</b>	<b>-3.43</b>	<b>0.00</b>	<b>-70.67</b>		
	PRIOR YR REFUND	<b>-96.60</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.26</b>	<b>-74.58</b>	<b>0.00</b>		
2024	1,257.92	659.52	1.03	29.90	0.00	19.42	16.45	-0.33	20.69	-25.49	622.14	
	0.00049009	<b>35.01</b>	<b>0.00</b>	<b>2.59</b>	<b>0.00</b>	<b>1.68</b>	<b>1.42</b>	<b>0.00</b>	<b>17.14</b>	<b>-0.95</b>		
2023	483.77	165.26	0.03	19.00	0.09	12.26	10.40	0.00	19.97	-20.11	337.34	
	0.00051531	<b>31.16</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>2.62</b>	<b>2.22</b>	<b>0.00</b>	<b>16.22</b>	<b>-0.49</b>		
2022	252.45	107.01	0.00	18.11	0.29	11.59	9.81	0.00	19.53	-18.89	164.19	
	0.00054291	<b>21.76</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>2.59</b>	<b>2.19</b>	<b>0.00</b>	<b>15.70</b>	<b>0.00</b>		
2021	81.38	65.53	0.03	13.10	0.34	8.29	7.01	0.00	20.90	-19.95	29.87	
	0.00057494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>0.00</b>		
2020	25.09	6.56	0.03	1.52	0.35	0.78	0.67	0.00	1.43	-0.45	21.00	
	0.00060515	<b>0.26</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	12.12	1.94	0.00	0.63	0.21	0.28	0.24	0.00	0.00	0.00	10.81	
	0.00063709	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44	
	0.00067386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69	
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.05	1.78	0.00	0.83	0.24	0.40	0.34	0.00	0.00	0.00	6.10	
	0.00078022	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.42	1.93	0.00	0.96	0.26	0.45	0.38	0.00	0.00	0.00	6.45	
	0.00082772	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>83,013.93</b>	<b>75,948.46</b>	<b>2,151.08</b>	<b>91.40</b>	<b>1.78</b>	<b>58.21</b>	<b>49.25</b>	<b>-35.05</b>	<b>-5.71</b>	<b>-323.61</b>	<b>4,641.42</b>
			<b>253.24</b>	<b>-4.93</b>	<b>13.58</b>	<b>0.00</b>	<b>8.85</b>	<b>7.49</b>	<b>-27.69</b>	<b>-6.03</b>	<b>-72.11</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,019.02	21,338.04	612.17	2.00	0.00	1.29	1.08	-9.89	-25.12	-67.97	967.83
	0.00016426	<b>74.50</b>	<b>-0.76</b>	<b>0.83</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>-0.98</b>	<b>0.00</b>	<b>-20.12</b>	
	PRIOR YR REFUND	<b>-27.50</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.91</b>	<b>-21.23</b>	<b>0.00</b>	
2024	434.97	228.05	0.37	10.35	0.00	6.71	5.68	-0.12	7.16	-8.82	215.12
	0.00016946	<b>12.11</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>5.93</b>	<b>-0.33</b>	
2023	170.56	58.25	0.01	6.70	0.03	4.31	3.66	0.00	7.05	-7.10	118.95
	0.00018167	<b>10.98</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.93</b>	<b>0.78</b>	<b>0.00</b>	<b>5.72</b>	<b>-0.17</b>	
2022	86.65	36.77	0.00	6.22	0.10	3.97	3.37	0.00	6.71	-6.49	56.32
	0.00018659	<b>7.48</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.89</b>	<b>0.75</b>	<b>0.00</b>	<b>5.39</b>	<b>0.00</b>	
2021	28.24	22.72	0.01	4.54	0.11	2.88	2.43	0.00	7.25	-6.92	10.38
	0.00019942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>0.00</b>	
2020	8.56	2.20	0.01	0.50	0.12	0.27	0.21	0.00	0.48	-0.15	7.18
	0.00020204	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.69	0.69	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	4.24
	0.00022439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52
	0.00023266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.76	0.38	0.00	0.18	0.05	0.08	0.07	0.00	0.00	0.00	1.56
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.55	0.42	0.00	0.21	0.05	0.09	0.08	0.00	0.00	0.00	1.34
	0.00017642	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,770.62</b>		<b>21,687.83</b>	<b>612.57</b>	<b>31.04</b>	<b>0.54</b>	<b>19.76</b>	<b>16.72</b>	<b>-10.01</b>	<b>3.53</b>	<b>-97.45</b>	<b>1,397.33</b>
		<b>77.68</b>	<b>-1.40</b>	<b>4.55</b>	<b>0.00</b>	<b>2.96</b>	<b>2.48</b>	<b>-7.89</b>	<b>2.57</b>	<b>-20.62</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,175,443.56	1,089,606.09	31,260.96	102.52	0.00	65.98	54.85	-504.86	-1,282.74	-3,471.24	49,420.20
	0.00838758	<b>3,803.78</b>	<b>-39.05</b>	<b>42.27</b>	<b>0.00</b>	<b>27.47</b>	<b>23.21</b>	<b>-49.84</b>	<b>0.00</b>	<b>-1,027.56</b>	
	PRIOR YR REFUND	<b>-1,404.58</b>	<b>-32.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.78</b>	<b>-1,084.34</b>	<b>0.00</b>	
2024	21,764.77	11,411.38	17.82	517.31	0.00	336.14	284.46	-5.69	357.95	-441.12	10,764.02
	0.00847975	<b>605.74</b>	<b>0.00</b>	<b>44.73</b>	<b>0.00</b>	<b>29.08</b>	<b>24.60</b>	<b>0.00</b>	<b>296.63</b>	<b>-16.45</b>	
2023	8,130.58	2,776.83	0.54	319.13	1.62	206.40	174.61	0.00	335.69	-337.70	5,670.33
	0.00865979	<b>523.62</b>	<b>0.00</b>	<b>67.83</b>	<b>0.00</b>	<b>44.10</b>	<b>37.31</b>	<b>0.00</b>	<b>272.65</b>	<b>-8.23</b>	
2022	4,390.38	1,860.55	0.08	314.99	5.07	201.49	170.44	0.00	339.39	-328.58	2,855.55
	0.00944015	<b>378.51</b>	<b>0.00</b>	<b>69.16</b>	<b>0.00</b>	<b>44.97</b>	<b>38.05</b>	<b>0.00</b>	<b>272.94</b>	<b>0.00</b>	
2021	1,291.55	1,039.98	0.51	207.86	5.45	131.59	111.34	0.00	331.66	-316.51	474.07
	0.00912450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.33</b>	<b>0.00</b>	
2020	376.84	97.18	0.48	22.88	5.30	11.42	9.65	0.00	21.09	-6.70	316.45
	0.00892592	<b>3.98</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	165.75	25.84	0.00	8.37	2.68	3.69	3.13	0.00	0.00	0.00	148.28
	0.00849135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
	0.00926527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.22
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	85.45	22.33	0.00	10.49	2.93	4.91	4.16	0.00	0.00	0.00	73.61
	0.00973322	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	84.13	21.91	0.00	10.80	2.90	5.13	4.34	0.00	0.00	0.00	73.02
	0.00940306	<b>0.50</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,212,196.68</b>		<b>1,106,873.94</b>	<b>31,280.39</b>	<b>1,518.32</b>	<b>25.95</b>	<b>969.32</b>	<b>819.15</b>	<b>-510.55</b>	<b>103.04</b>	<b>-4,901.85</b>	<b>70,251.32</b>
		<b>3,911.83</b>	<b>-71.58</b>	<b>225.37</b>	<b>0.00</b>	<b>146.51</b>	<b>123.93</b>	<b>-402.62</b>	<b>67.21</b>	<b>-1,052.24</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	474,073.36	439,453.86	12,607.98	41.35	0.00	26.61	22.11	-203.62	-517.35	-1,399.99	19,931.91
	0.00338283	<b>1,534.12</b>	<b>-15.75</b>	<b>17.05</b>	<b>0.00</b>	<b>11.08</b>	<b>9.36</b>	<b>-20.10</b>	<b>0.00</b>	<b>-414.43</b>	
	PRIOR YR REFUND	<b>-566.49</b>	<b>-13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.28</b>	<b>-437.33</b>	<b>0.00</b>	
2024	9,086.70	4,764.21	7.44	215.98	0.00	140.34	118.76	-2.38	149.44	-184.17	4,493.92
	0.00354025	<b>252.90</b>	<b>0.00</b>	<b>18.68</b>	<b>0.00</b>	<b>12.14</b>	<b>10.27</b>	<b>0.00</b>	<b>123.84</b>	<b>-6.87</b>	
2023	3,412.99	1,165.65	0.22	133.97	0.68	86.65	73.30	0.00	140.91	-141.76	2,380.24
	0.00363514	<b>219.81</b>	<b>0.00</b>	<b>28.48</b>	<b>0.00</b>	<b>18.51</b>	<b>15.66</b>	<b>0.00</b>	<b>114.45</b>	<b>-3.45</b>	
2022	1,361.63	577.04	0.03	97.70	1.57	62.49	52.86	0.00	105.25	-101.90	885.61
	0.00292779	<b>117.39</b>	<b>0.00</b>	<b>21.45</b>	<b>0.00</b>	<b>13.95</b>	<b>11.80</b>	<b>0.00</b>	<b>84.65</b>	<b>0.00</b>	
2021	406.18	327.06	0.16	65.37	1.71	41.38	35.02	0.00	104.30	-99.53	149.10
	0.00286945	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.28</b>	<b>0.00</b>	
2020	124.94	32.36	0.16	7.60	1.76	3.81	3.22	0.00	7.02	-2.23	104.81
	0.00297173	<b>1.33</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	59.50	9.29	0.00	3.02	0.97	1.33	1.12	0.00	0.00	0.00	53.23
	0.00305128	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38
	0.00315578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.54	8.25	0.00	3.87	1.08	1.82	1.53	0.00	0.00	0.00	27.16
	0.00359632	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.04	7.89	0.00	3.89	1.04	1.85	1.56	0.00	0.00	0.00	26.04
	0.00338988	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	488,784.38	446,350.01	12,615.99	574.23	8.81	367.24	310.29	-206.00	-10.43	-1,929.58	28,246.60
		<b>1,559.35</b>	<b>-28.87</b>	<b>86.14</b>	<b>0.00</b>	<b>55.98</b>	<b>47.34</b>	<b>-162.38</b>	<b>-17.11</b>	<b>-424.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	70,776.01	65,607.54	1,882.29	6.17	0.00	3.98	3.30	-30.39	-77.24	-209.01	2,975.71
	0.00050503	<b>229.04</b>	<b>-2.35</b>	<b>2.55</b>	<b>0.00</b>	<b>1.65</b>	<b>1.40</b>	<b>-3.00</b>	<b>0.00</b>	<b>-61.87</b>	
	PRIOR YR REFUND	<b>-84.57</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.24</b>	<b>-65.29</b>	<b>0.00</b>	
2024	4,022.70	2,109.15	3.29	95.65	0.00	62.10	52.58	-1.05	66.16	-81.53	1,989.49
	0.00156727	<b>111.96</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>5.37</b>	<b>4.55</b>	<b>0.00</b>	<b>54.82</b>	<b>-3.04</b>	
2023	1,366.97	466.87	0.09	53.67	0.28	34.69	29.35	0.00	56.43	-56.78	953.33
	0.00145595	<b>88.04</b>	<b>0.00</b>	<b>11.41</b>	<b>0.00</b>	<b>7.41</b>	<b>6.27</b>	<b>0.00</b>	<b>45.84</b>	<b>-1.38</b>	
2022	471.96	200.02	0.01	33.87	0.54	21.66	18.32	0.00	36.48	-35.31	306.97
	0.00101494	<b>40.70</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	<b>4.83</b>	<b>4.09</b>	<b>0.00</b>	<b>29.34</b>	<b>0.00</b>	
2021	134.32	108.14	0.06	21.62	0.56	13.68	11.57	0.00	34.48	-32.90	49.32
	0.00094873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.16</b>	<b>0.00</b>	
2020	42.22	10.85	0.05	2.55	0.60	1.28	1.08	0.00	2.35	-0.74	35.48
	0.00099643	<b>0.44</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	18.90	2.99	0.00	0.97	0.31	0.43	0.36	0.00	0.00	0.00	16.88
	0.00098417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
	0.00098654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.64	2.54	0.00	1.19	0.33	0.56	0.48	0.00	0.00	0.00	8.29
	0.00110967	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	9.24	2.44	0.00	1.20	0.32	0.58	0.48	0.00	0.00	0.00	8.00
	0.00105185	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	76,925.35	68,512.00	1,885.79	217.39	2.94	139.28	117.78	-31.44	118.66	-416.27	6,415.90
		<b>385.69</b>	<b>-4.31</b>	<b>29.81</b>	<b>0.00</b>	<b>19.37</b>	<b>16.39</b>	<b>-24.24</b>	<b>96.87</b>	<b>-66.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	99,981.57	92,680.34	2,659.02	8.71	0.00	5.63	4.66	-42.95	-109.11	-295.25	4,203.61
	0.00071344	<b>323.55</b>	<b>-3.32</b>	<b>3.60</b>	<b>0.00</b>	<b>2.34</b>	<b>1.97</b>	<b>-4.24</b>	<b>0.00</b>	<b>-87.40</b>	
	PRIOR YR REFUND	<b>-119.47</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.01</b>	<b>-92.23</b>	<b>0.00</b>	
2024	1,147.91	601.86	0.93	27.29	0.00	17.71	15.00	-0.30	18.87	-23.26	567.72
	0.00044724	<b>31.95</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.53</b>	<b>1.30</b>	<b>0.00</b>	<b>15.64</b>	<b>-0.87</b>	
2023	442.65	151.17	0.02	17.36	0.09	11.25	9.50	0.00	18.27	-18.39	308.70
	0.00047150	<b>28.52</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>2.40</b>	<b>2.03</b>	<b>0.00</b>	<b>14.84</b>	<b>-0.45</b>	
2022	229.94	97.41	0.00	16.47	0.26	10.57	8.94	0.00	17.79	-17.22	149.57
	0.00049447	<b>19.82</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>2.36</b>	<b>1.99</b>	<b>0.00</b>	<b>14.30</b>	<b>0.00</b>	
2021	74.31	59.80	0.03	11.95	0.31	7.57	6.40	0.00	19.07	-18.20	27.30
	0.00052468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>	<b>0.00</b>	
2020	23.04	6.00	0.03	1.39	0.33	0.71	0.62	0.00	1.31	-0.42	19.29
	0.00055459	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.99	1.77	0.00	0.56	0.18	0.26	0.22	0.00	0.00	0.00	9.78
	0.00058775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30
	0.00061926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.88	1.64	0.00	0.77	0.22	0.37	0.30	0.00	0.00	0.00	5.01
	0.00071559	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.46	2.11	0.00	1.22	0.23	0.41	0.00	0.00	0.00	0.00	5.57
	0.00075733	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	101,960.26	93,602.96	2,660.03	86.02	1.62	54.66	45.80	-43.25	-33.80	-372.74	5,333.50
		<b>284.68</b>	<b>-6.09</b>	<b>13.38</b>	<b>0.00</b>	<b>8.69</b>	<b>7.33</b>	<b>-34.25</b>	<b>-29.66</b>	<b>-88.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	22.21	5.85	0.00	2.75	0.77	1.28	1.09	0.00	0.00	0.00	19.11
	0.00254672	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.06	5.21	0.00	2.57	0.69	1.22	1.03	0.00	0.00	0.00	17.42
	0.00223583	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.09
	0.00365198	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	73.36	11.06	0.00	5.32	1.46	2.50	2.12	0.00	0.00	0.00	67.62
		<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	981.54 0.00104543	356.31 <b>67.72</b>	0.07 <b>0.00</b>	59.61 <b>12.70</b>	0.19 <b>0.00</b>	24.90 <b>5.32</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	40.52 <b>32.91</b>	-40.76 <b>-0.99</b>	684.53
2022	513.15 0.00110332	237.38 <b>48.68</b>	0.01 <b>0.00</b>	56.75 <b>12.53</b>	0.60 <b>0.00</b>	23.54 <b>5.26</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	39.67 <b>31.90</b>	-38.41 <b>0.00</b>	333.77
2021	164.77 0.00116393	146.85 <b>0.00</b>	0.07 <b>0.00</b>	40.71 <b>0.00</b>	0.70 <b>0.00</b>	16.78 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	42.31 <b>39.46</b>	-40.38 <b>0.00</b>	60.49
2020	58.52 0.00137747	16.48 <b>0.70</b>	0.08 <b>0.00</b>	5.02 <b>0.25</b>	0.81 <b>0.00</b>	1.74 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.25 <b>0.00</b>	-1.03 <b>0.00</b>	49.20
2019	27.91 0.00141750	4.84 <b>0.00</b>	0.00 <b>0.00</b>	1.92 <b>0.00</b>	0.45 <b>0.00</b>	0.62 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	24.99
2018	18.96 0.00140473	1.21 <b>0.00</b>	0.00 <b>0.00</b>	0.51 <b>0.00</b>	0.00 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.26
2017	6.75 0.00144115	1.09 <b>0.00</b>	0.00 <b>0.00</b>	0.50 <b>0.00</b>	0.00 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.16
2016	14.02 0.00156202	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.02
2015	14.32 0.00166552	4.54 <b>0.07</b>	0.00 <b>0.00</b>	2.51 <b>0.04</b>	0.50 <b>0.00</b>	0.84 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	12.29
2014	15.51 0.00169581	4.73 <b>0.11</b>	0.00 <b>0.00</b>	2.73 <b>0.06</b>	0.52 <b>0.00</b>	0.93 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	13.51
2013	14.62 0.00173481	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.62
2012	15.64 0.00187439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.64
2011	15.79 0.00191439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.79
2010	8.65 0.00189402	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.65
2009	-0.23 0.00195036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23
<hr/>											
	1,869.92	773.43 <b>117.28</b>	0.23 <b>0.00</b>	170.26 <b>25.58</b>	3.77 <b>0.00</b>	69.77 <b>10.72</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	125.75 <b>104.27</b>	-120.58 <b>-0.99</b>	1,271.69

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	364,993.15	338,356.34	9,707.03	48.85	0.00	20.49	0.00	-156.78	-398.31	-1,077.87	15,345.66
	0.00260447	<b>1,188.34</b>	<b>-12.12</b>	<b>20.33</b>	<b>0.00</b>	<b>8.53</b>	<b>0.00</b>	<b>-15.48</b>	<b>0.00</b>	<b>-319.07</b>	
	PRIOR YR REFUND	<b>-436.15</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.54</b>	<b>-336.70</b>	<b>0.00</b>	
2024	6,570.91	3,531.04	5.39	242.07	0.00	101.48	0.00	-1.72	108.06	-133.17	3,249.72
	0.00256007	<b>190.30</b>	<b>0.00</b>	<b>20.93</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>89.55</b>	<b>-4.97</b>	
2023	2,361.75	857.35	0.15	143.42	0.47	59.95	0.00	0.00	97.50	-98.09	1,647.08
	0.00251552	<b>162.94</b>	<b>0.00</b>	<b>30.54</b>	<b>0.00</b>	<b>12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>79.20</b>	<b>-2.39</b>	
2022	1,363.30	630.68	0.03	150.74	1.57	62.57	0.00	0.00	105.39	-102.04	886.68
	0.00293140	<b>129.35</b>	<b>0.00</b>	<b>33.29</b>	<b>0.00</b>	<b>13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>84.75</b>	<b>0.00</b>	
2021	443.51	395.29	0.18	109.58	1.87	45.20	0.00	0.00	113.89	-108.69	162.82
	0.00313313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.22</b>	<b>0.00</b>	
2020	140.64	39.83	0.17	12.12	1.97	4.26	0.00	0.00	7.86	-2.49	118.13
	0.00332818	<b>1.70</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	66.27	11.57	0.00	4.59	1.07	1.47	0.00	0.00	0.00	0.00	59.29
	0.00339229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30
	0.00348114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	36.48	9.62	0.00	4.52	1.26	2.11	1.79	0.00	0.00	0.00	31.38
	0.00418782	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	39.73	10.25	0.00	5.05	1.36	2.41	2.04	0.00	0.00	0.00	34.53
	0.00440564	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	376,153.04	343,847.32	9,712.95	723.03	9.57	301.02	4.29	-158.50	34.39	-1,522.35	21,669.33
		<b>1,236.84</b>	<b>-22.22</b>	<b>105.85</b>	<b>0.00</b>	<b>44.43</b>	<b>0.09</b>	<b>-125.02</b>	<b>23.02</b>	<b>-326.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	268,990.98	249,360.31	7,153.82	36.01	0.00	15.11	0.00	-115.53	-293.54	-794.37	11,309.42
	0.00191943	<b>875.78</b>	<b>-8.94</b>	<b>14.99</b>	<b>0.00</b>	<b>6.29</b>	<b>0.00</b>	<b>-11.40</b>	<b>0.00</b>	<b>-235.15</b>	
	PRIOR YR REFUND	<b>-321.43</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.73</b>	<b>-248.14</b>	<b>0.00</b>	
2024	5,328.92	2,863.63	4.37	196.33	0.00	82.29	0.00	-1.39	87.65	-108.01	2,635.50
	0.00207618	<b>154.34</b>	<b>0.00</b>	<b>16.98</b>	<b>0.00</b>	<b>7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>72.63</b>	<b>-4.03</b>	
2023	2,007.51	728.76	0.13	121.91	0.40	50.96	0.00	0.00	82.88	-83.38	1,400.03
	0.00213818	<b>138.50</b>	<b>0.00</b>	<b>25.96</b>	<b>0.00</b>	<b>10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>67.32</b>	<b>-2.03</b>	
2022	1,072.25	496.07	0.02	118.57	1.24	49.21	0.00	0.00	82.90	-80.26	697.37
	0.00230568	<b>101.75</b>	<b>0.00</b>	<b>26.19</b>	<b>0.00</b>	<b>10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>0.00</b>	
2021	557.43	496.94	0.22	137.78	2.35	56.79	0.00	0.00	143.15	-136.61	204.59
	0.00393834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.51</b>	<b>0.00</b>	
2020	107.72	30.47	0.13	9.28	1.51	3.25	0.00	0.00	6.01	-1.91	90.50
	0.00254480	<b>1.30</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	49.23	8.68	0.00	3.44	0.80	1.11	0.00	0.00	0.00	0.00	43.99
	0.00254293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
	0.00258175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.65	8.19	0.00	4.53	0.91	1.51	0.00	0.00	0.00	0.00	22.99
	0.00300477	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.91	8.55	0.00	4.93	0.94	1.68	0.00	0.00	0.00	0.00	24.29
	0.00306585	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.39
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	278,344.94	254,005.97	7,158.69	634.70	8.15	262.72	0.00	-116.92	109.05	-1,204.54	16,602.57
		<b>950.55</b>	<b>-16.38</b>	<b>84.75</b>	<b>0.00</b>	<b>35.54</b>	<b>0.00</b>	<b>-92.13</b>	<b>91.98</b>	<b>-241.21</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	195,995.79	181,692.21	5,212.52	26.24	0.00	11.01	0.00	-84.18	-213.88	-578.80	8,240.43
	0.00139856	<b>638.12</b>	<b>-6.51</b>	<b>10.92</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	<b>-8.31</b>	<b>0.00</b>	<b>-171.34</b>	
	PRIOR YR REFUND	<b>-234.21</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.82</b>	<b>-180.80</b>	<b>0.00</b>	
2024	3,565.13	1,915.85	2.90	131.36	0.00	55.04	0.00	-0.94	58.63	-72.26	1,763.17
	0.00138901	<b>103.26</b>	<b>0.00</b>	<b>11.36</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>48.59</b>	<b>-2.70</b>	
2023	1,394.97	506.35	0.09	84.69	0.28	35.42	0.00	0.00	57.59	-57.94	972.87
	0.00148572	<b>96.24</b>	<b>0.00</b>	<b>18.04</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>46.78</b>	<b>-1.41</b>	
2022	681.74	315.35	0.01	75.37	0.79	31.27	0.00	0.00	52.70	-51.03	443.42
	0.00146580	<b>64.68</b>	<b>0.00</b>	<b>16.65</b>	<b>0.00</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>42.38</b>	<b>0.00</b>	
	201,637.63	184,429.76	5,215.52	317.66	1.07	132.74	0.00	-85.12	-44.96	-760.03	11,419.89
		<b>668.09</b>	<b>-11.93</b>	<b>56.97</b>	<b>0.00</b>	<b>23.89</b>	<b>0.00</b>	<b>-67.13</b>	<b>-43.05</b>	<b>-175.45</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,036,407.95	8,376,940.53	240,323.65	1,209.85	0.00	507.28	0.00	-3,881.17	-9,861.20	-26,685.66	379,925.59
	0.06448087	<b>29,420.63</b>	<b>-300.19</b>	<b>503.43</b>	<b>0.00</b>	<b>211.17</b>	<b>0.00</b>	<b>-383.14</b>	<b>0.00</b>	<b>-7,899.54</b>	
	PRIOR YR REFUND	<b>-10,797.95</b>	<b>-250.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,712.02</b>	<b>-8,336.01</b>	<b>0.00</b>	
2024	168,405.17	90,496.87	137.83	6,203.90	0.00	2,600.77	0.00	-44.07	2,769.63	-3,413.22	83,286.71
	0.06561216	<b>4,877.30</b>	<b>0.00</b>	<b>536.45</b>	<b>0.00</b>	<b>225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.16</b>	<b>-127.31</b>	
2023	61,887.62	22,465.15	4.06	3,757.94	12.29	1,571.12	0.00	0.00	2,555.18	-2,570.52	43,161.01
	0.06591563	<b>4,269.64</b>	<b>0.00</b>	<b>800.30</b>	<b>0.00</b>	<b>335.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.32</b>	<b>-62.63</b>	
2022	32,231.31	14,910.38	0.58	3,563.77	37.22	1,479.20	0.00	0.00	2,491.62	-2,412.24	20,963.50
	0.06930404	<b>3,058.08</b>	<b>0.00</b>	<b>787.05</b>	<b>0.00</b>	<b>330.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,003.75</b>	<b>0.00</b>	
2021	10,323.00	9,202.34	4.05	2,551.20	43.57	1,051.84	0.00	0.00	2,650.93	-2,529.80	3,788.94
	0.07293115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472.44</b>	<b>0.00</b>	
2020	3,168.11	898.29	4.00	273.46	44.51	96.04	0.00	0.00	177.36	-56.32	2,660.32
	0.07505922	<b>38.25</b>	<b>0.00</b>	<b>13.49</b>	<b>0.00</b>	<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,510.56	263.60	0.00	104.60	24.43	33.63	0.00	0.00	0.00	0.00	1,351.56
	0.07724336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,187.59	76.39	0.00	32.27	0.00	13.54	0.00	0.00	0.00	0.00	1,143.47
	0.08956933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	828.53	258.17	0.00	142.72	28.57	47.88	0.00	0.00	0.00	0.00	713.08
	0.09485140	<b>3.42</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	870.10	270.51	0.00	156.03	29.87	52.92	0.00	0.00	0.00	0.00	755.62
	0.09692544	<b>6.37</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.05
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	9,320,351.81	8,515,851.10	240,474.17	18,027.24	220.46	7,467.43	0.00	-3,925.24	783.52	-37,667.76	541,244.30
		<b>30,875.74</b>	<b>-550.27</b>	<b>2,646.06</b>	<b>0.00</b>	<b>1,109.90</b>	<b>0.00</b>	<b>-3,095.16</b>	<b>510.66</b>	<b>-8,089.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	426.42	145.60	0.02	16.70	0.08	10.83	9.17	0.00	17.60	-17.70	297.40
	0.00045415	<b>27.46</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.31</b>	<b>1.96</b>	<b>0.00</b>	<b>14.30</b>	<b>-0.43</b>	
2022	214.47	90.89	0.00	15.38	0.24	9.85	8.33	0.00	16.59	-16.06	139.49
	0.00046123	<b>18.48</b>	<b>0.00</b>	<b>3.37</b>	<b>0.00</b>	<b>2.20</b>	<b>1.86</b>	<b>0.00</b>	<b>13.34</b>	<b>0.00</b>	
2021	65.04	52.38	0.02	10.47	0.27	6.62	5.61	0.00	16.70	-15.94	23.87
	0.00045949	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>0.00</b>	
2020	20.45	5.16	0.02	1.18	0.28	0.63	0.52	0.00	1.13	-0.36	17.22
	0.00047645	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.67	1.44	0.00	0.47	0.15	0.20	0.17	0.00	0.00	0.00	7.70
	0.00046548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
	0.00047448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.46	1.14	0.00	0.54	0.15	0.24	0.20	0.00	0.00	0.00	3.86
	0.00048746	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.24	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.63
	0.00051431	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	771.72	298.46	0.06	45.55	1.33	28.79	24.36	0.00	52.02	-50.06	520.71
		<b>46.20</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>4.56</b>	<b>3.86</b>	<b>0.00</b>	<b>43.22</b>	<b>-0.43</b>	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,995.30	27,804.88	797.73	2.64	0.00	1.68	1.39	-12.87	-32.73	-88.59	1,261.14
	0.00021404	<b>97.07</b>	<b>-1.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>-1.27</b>	<b>0.00</b>	<b>-26.22</b>	
	PRIOR YR REFUND	<b>-35.84</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>-27.67</b>	<b>0.00</b>	
2024	578.36	303.24	0.47	13.76	0.00	8.93	7.55	-0.15	9.51	-11.72	286.05
	0.00022533	<b>16.11</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.77</b>	<b>0.65</b>	<b>0.00</b>	<b>7.88</b>	<b>-0.44</b>	
2023	221.96	75.82	0.01	8.73	0.04	5.62	4.76	0.00	9.16	-9.21	154.81
	0.00023640	<b>14.29</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.20</b>	<b>1.02</b>	<b>0.00</b>	<b>7.44</b>	<b>-0.22</b>	
2022	115.23	48.86	0.00	8.28	0.13	5.26	4.48	0.00	8.91	-8.62	74.94
	0.00024782	<b>9.93</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.18</b>	<b>1.00</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	
2021	37.17	29.90	0.01	5.98	0.16	3.79	3.20	0.00	9.53	-9.09	13.68
	0.00026237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	
2020	12.09	3.03	0.01	0.72	0.16	0.34	0.30	0.00	0.66	-0.21	10.22
	0.00027788	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.84	0.92	0.00	0.32	0.10	0.12	0.10	0.00	0.00	0.00	5.24
	0.00029314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62
	0.00030955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.49	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	3.05
	0.00035768	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	30,988.68	28,267.91	798.23	40.96	0.70	26.02	22.01	-13.02	5.04	-127.44	1,828.08
		<b>101.70</b>	<b>-1.83</b>	<b>5.98</b>	<b>0.00</b>	<b>3.87</b>	<b>3.28</b>	<b>-10.27</b>	<b>3.71</b>	<b>-26.88</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	354,996.59	329,072.75	9,441.16	30.95	0.00	19.93	16.57	-152.47	-387.40	-1,048.35	14,925.41
	0.00253314	<b>1,148.77</b>	<b>-11.79</b>	<b>12.76</b>	<b>0.00</b>	<b>8.30</b>	<b>7.01</b>	<b>-15.05</b>	<b>0.00</b>	<b>-310.33</b>	
	PRIOR YR REFUND	<b>-424.20</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.54</b>	<b>-327.48</b>	<b>0.00</b>	
2024	6,586.44	3,453.32	5.40	156.56	0.00	101.71	86.08	-1.72	108.32	-133.49	3,257.39
	0.00256615	<b>183.31</b>	<b>0.00</b>	<b>13.54</b>	<b>0.00</b>	<b>8.80</b>	<b>7.44</b>	<b>0.00</b>	<b>89.77</b>	<b>-4.98</b>	
2023	2,423.43	827.64	0.17	95.09	0.48	61.52	52.05	0.00	100.05	-100.66	1,690.10
	0.00258119	<b>156.07</b>	<b>0.00</b>	<b>20.21</b>	<b>0.00</b>	<b>13.15</b>	<b>11.12</b>	<b>0.00</b>	<b>81.27</b>	<b>-2.45</b>	
2022	1,257.01	532.62	0.03	90.13	1.44	57.70	48.81	0.00	97.16	-94.06	817.59
	0.00270268	<b>108.37</b>	<b>0.00</b>	<b>19.81</b>	<b>0.00</b>	<b>12.87</b>	<b>10.89</b>	<b>0.00</b>	<b>78.14</b>	<b>0.00</b>	
2021	372.24	299.73	0.14	59.90	1.57	37.92	32.10	0.00	95.60	-91.23	136.64
	0.00262988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.16</b>	<b>0.00</b>	
2020	110.85	28.53	0.14	6.69	1.54	3.36	2.84	0.00	6.20	-1.97	93.10
	0.00262331	<b>1.17</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,721.24	8.33	0.00	2.70	0.87	1.18	1.02	0.00	0.00	0.00	1,715.61
	0.00273720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39
	0.00282163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.42	6.96	0.00	3.27	0.91	1.52	1.29	0.00	0.00	0.00	22.73
	0.00302955	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.97	9.28	0.00	5.35	1.02	1.81	0.00	0.00	0.00	0.00	26.04
	0.00332192	<b>0.22</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	367,676.61	334,243.01	9,447.04	451.93	7.83	287.49	241.47	-154.19	19.93	-1,469.76	22,834.47
		<b>1,173.80</b>	<b>-21.61</b>	<b>66.78</b>	<b>0.00</b>	<b>43.39</b>	<b>36.65</b>	<b>-121.59</b>	<b>10.86</b>	<b>-317.76</b>	

# UMATILLA COUNTY

## TURNOVER 2025-12 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Apr 2, 2026

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	682,496.05	632,656.37	18,151.02	59.52	0.00	38.32	31.84	-293.14	-744.79	-2,015.49	28,694.76
	0.00487007	<b>2,208.58</b>	<b>-22.67</b>	<b>24.54</b>	<b>0.00</b>	<b>15.95</b>	<b>13.48</b>	<b>-28.94</b>	<b>0.00</b>	<b>-596.63</b>	
	PRIOR YR REFUND	<b>-815.54</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.83</b>	<b>-629.60</b>	<b>0.00</b>	
2024	10,834.41	5,680.58	8.86	257.54	0.00	167.34	141.60	-2.83	178.19	-219.59	5,358.28
	0.00422120	<b>301.53</b>	<b>0.00</b>	<b>22.26</b>	<b>0.00</b>	<b>14.48</b>	<b>12.25</b>	<b>0.00</b>	<b>147.66</b>	<b>-8.19</b>	
2023	4,141.64	1,414.50	0.27	162.55	0.82	105.14	88.94	0.00	171.00	-172.02	2,888.40
	0.00441125	<b>266.73</b>	<b>0.00</b>	<b>34.55</b>	<b>0.00</b>	<b>22.46</b>	<b>19.01</b>	<b>0.00</b>	<b>138.89</b>	<b>-4.19</b>	
2022	2,068.58	876.60	0.03	148.40	2.39	94.94	80.31	0.00	159.91	-154.82	1,345.44
	0.00444784	<b>178.33</b>	<b>0.00</b>	<b>32.58</b>	<b>0.00</b>	<b>21.19</b>	<b>17.93</b>	<b>0.00</b>	<b>128.60</b>	<b>0.00</b>	
2021	613.04	493.61	0.24	98.64	2.59	62.46	52.86	0.00	157.42	-150.23	225.02
	0.00433093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.82</b>	<b>0.00</b>	
2020	186.34	47.93	0.24	11.27	2.61	5.64	4.77	0.00	10.41	-3.30	156.55
	0.00440622	<b>1.96</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	88.90	13.82	0.00	4.48	1.43	1.97	1.67	0.00	0.00	0.00	79.56
	0.00453877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
	0.00467798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	700,513.26	641,189.87	18,160.66	744.57	9.84	477.22	403.18	-295.97	-67.86	-2,715.45	38,828.02
		<b>2,141.59</b>	<b>-41.56</b>	<b>114.44</b>	<b>0.00</b>	<b>74.41</b>	<b>62.95</b>	<b>-233.77</b>	<b>-67.63</b>	<b>-609.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82
	0.00125265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.84	2.88	0.00	1.35	0.38	0.63	0.54	0.00	0.00	0.00	9.31
	0.00125440	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	21.66	2.88	0.00	1.35	0.38	0.63	0.54	0.00	0.00	0.00	20.13
		<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-12 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Apr 2, 2026**

Apr 7, 2026

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	144,395,367.71	131,963,262.77	3,727,697.79	234,901.47	2,839.56	110,262.49	30,873.09	-61,626.35	0.00	-575,430.90	8,302,251.37
		<b>467,975.56</b>	<b>-8,533.81</b>	<b>35,036.20</b>	<b>0.00</b>	<b>16,659.18</b>	<b>4,680.47</b>	<b>-48,001.22</b>	<b>0.00</b>	<b>-125,400.19</b>	