

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: May 1, 2026**

May 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	23,003,854.52	656,181.52	4,449.39	0.00	1,865.37	0.00	-10,598.07	-28,226.94	-74,109.57	906,801.36
	0.17607508	<b>130,570.80</b>	<b>-20.77</b>	<b>1,145.29</b>	<b>0.00</b>	<b>480.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,240.19</b>	
	PRIOR YR REFUND	<b>-1,260.46</b>	<b>-38.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,299.49</b>	<b>0.00</b>	
2024	446,104.71	246,409.40	365.12	17,171.98	0.00	7,199.21	0.00	-116.90	8,041.61	-9,759.63	214,667.25
	0.17380646	<b>6,683.47</b>	<b>0.00</b>	<b>738.06</b>	<b>0.00</b>	<b>309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>704.84</b>	<b>-717.95</b>	
2023	161,683.05	62,495.31	10.68	10,530.15	32.11	4,403.30	0.00	0.00	7,155.36	-7,127.26	109,735.31
	0.17220585	<b>3,804.47</b>	<b>0.00</b>	<b>712.25</b>	<b>0.00</b>	<b>298.76</b>	<b>0.00</b>	<b>0.00</b>	<b>479.79</b>	<b>-411.59</b>	
2022	80,562.42	41,032.99	1.49	9,904.37	93.13	4,115.44	0.00	0.00	6,321.17	-6,122.75	49,630.73
	0.17322849	<b>3,763.88</b>	<b>0.00</b>	<b>996.57</b>	<b>0.00</b>	<b>417.96</b>	<b>0.00</b>	<b>0.00</b>	<b>93.30</b>	<b>-93.30</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>0.00</b>	<b>0.00</b>	
2020	7,406.42	2,189.22	9.39	671.01	104.10	238.08	0.00	0.00	414.58	-131.56	6,161.84
	0.17545767	<b>89.24</b>	<b>0.00</b>	<b>31.78</b>	<b>0.00</b>	<b>13.38</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,597.07	496.24	0.00	286.20	54.84	97.14	0.00	0.00	0.00	0.00	1,387.03
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,468.93	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	23,379,753.54	656,577.88	49,712.80	495.91	20,640.27	0.00	-10,714.97	22.19	-103,278.55	1,312,434.62
		<b>143,651.40</b>	<b>-59.74</b>	<b>3,623.95</b>	<b>0.00</b>	<b>1,520.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.56</b>	<b>-2,463.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: May 1, 2026**

May 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	84,994.97	2,424.63	10.68	0.00	6.91	5.69	-39.16	-104.30	-273.84	3,350.71	
	0.00065061	<b>480.97</b>	<b>-0.08</b>	<b>2.73</b>	<b>0.00</b>	<b>1.78</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>		
	PRIOR YR REFUND	<b>-4.66</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>0.00</b>		
2024	1,698.03	914.73	1.38	42.18	0.00	27.40	23.19	-0.44	30.60	-37.15	817.11	
	0.00066157	<b>24.44</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>2.68</b>	<b>-2.73</b>		
2023	630.07	229.06	0.04	26.55	0.12	17.15	14.50	0.00	27.89	-27.77	427.64	
	0.00067111	<b>13.85</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.16</b>	<b>0.98</b>	<b>0.00</b>	<b>1.87</b>	<b>-1.60</b>		
2022	316.77	147.66	0.00	25.26	0.36	16.16	13.70	0.00	24.86	-24.09	195.14	
	0.00068122	<b>13.41</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.64</b>	<b>1.39</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.37</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>0.00</b>	<b>0.00</b>		
2020	29.55	7.97	0.03	1.92	0.42	0.93	0.79	0.00	1.66	-0.53	24.60	
	0.00070109	<b>0.31</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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>		
		94,025.01	86,380.77	2,426.11	125.26	2.02	79.98	67.55	-39.60	6.10	-387.61	4,922.28
			<b>528.32</b>	<b>-0.22</b>	<b>8.95</b>	<b>0.00</b>	<b>5.81</b>	<b>4.92</b>	<b>0.00</b>	<b>0.12</b>	<b>-9.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: May 1, 2026**

May 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	500,611.50	14,280.84	62.96	0.00	40.59	33.89	-230.65	-614.33	-1,612.89	19,735.19
	0.00383202	<b>2,832.85</b>	<b>-0.45</b>	<b>16.09</b>	<b>0.00</b>	<b>10.45</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.99</b>	
	PRIOR YR REFUND	<b>-27.43</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.28</b>	<b>0.00</b>	
2024	9,826.33	5,293.42	8.04	244.04	0.00	158.57	134.20	-2.57	177.13	-214.97	4,728.50
	0.00382841	<b>141.45</b>	<b>0.00</b>	<b>10.49</b>	<b>0.00</b>	<b>6.82</b>	<b>5.77</b>	<b>0.00</b>	<b>15.53</b>	<b>-15.81</b>	
2023	3,587.24	1,303.95	0.23	150.99	0.72	97.70	82.65	0.00	158.75	-158.13	2,434.67
	0.00382075	<b>78.80</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>10.65</b>	<b>-9.13</b>	
2022	1,781.19	830.24	0.03	142.00	2.06	90.98	76.98	0.00	139.75	-135.38	1,097.29
	0.00382999	<b>75.39</b>	<b>0.00</b>	<b>14.21</b>	<b>0.00</b>	<b>9.24</b>	<b>7.82</b>	<b>0.00</b>	<b>2.06</b>	<b>-2.06</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>0.00</b>	<b>0.00</b>	
2020	150.94	40.53	0.19	9.56	2.13	4.85	4.11	0.00	8.46	-2.69	125.55
	0.00357884	<b>1.59</b>	<b>0.00</b>	<b>0.42</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>508,555.52</b>	<b>14,289.54</b>	<b>712.70</b>	<b>11.18</b>	<b>455.69</b>	<b>385.13</b>	<b>-233.22</b>	<b>9.37</b>	<b>28,720.05</b>
			<b>3,102.65</b>	<b>-1.30</b>	<b>51.40</b>	<b>0.00</b>	<b>33.41</b>	<b>28.27</b>	<b>0.00</b>	<b>-0.04</b>	<b>-53.99</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: May 1, 2026**

May 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	139,497.01	3,979.40	17.55	0.00	11.32	9.44	-64.26	-171.18	-449.45	5,499.30
	0.00106780	<b>789.39</b>	<b>-0.13</b>	<b>4.49</b>	<b>0.00</b>	<b>2.91</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.52</b>	
	PRIOR YR REFUND	<b>-7.64</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>0.00</b>	
2024	2,626.75	1,415.03	2.15	65.25	0.00	42.39	35.88	-0.68	47.35	-57.47	1,264.02
	0.00102340	<b>37.82</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.82</b>	<b>1.54</b>	<b>0.00</b>	<b>4.15</b>	<b>-4.23</b>	
2023	970.49	352.81	0.06	40.89	0.19	26.41	22.34	0.00	42.94	-42.76	658.69
	0.00103367	<b>21.32</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>1.79</b>	<b>1.52</b>	<b>0.00</b>	<b>2.88</b>	<b>-2.47</b>	
2022	503.12	234.52	0.01	40.13	0.58	25.68	21.75	0.00	39.48	-38.25	309.95
	0.00108187	<b>21.29</b>	<b>0.00</b>	<b>4.01</b>	<b>0.00</b>	<b>2.61</b>	<b>2.21</b>	<b>0.00</b>	<b>0.58</b>	<b>-0.58</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>0.00</b>	<b>0.00</b>	
2020	45.96	12.48	0.05	2.96	0.66	1.48	1.26	0.00	2.60	-0.83	38.16
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	141,644.80	3,981.73	195.50	3.14	124.87	105.53	-64.94	0.29	-626.07	7,931.71
		<b>862.67</b>	<b>-0.37</b>	<b>14.20</b>	<b>0.00</b>	<b>9.21</b>	<b>7.80</b>	<b>0.00</b>	<b>-0.27</b>	<b>-14.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: May 1, 2026**

May 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	1.42	0.01	0.30	0.07	0.18	0.17	0.00	0.31	-0.10	5.23
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
<hr/>											
	29.45	2.81	0.01	0.86	0.21	0.46	0.41	0.00	0.31	-0.10	27.70
		<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>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: May 1, 2026**

May 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	74,699.99	2,130.93	9.39	0.00	6.06	5.06	-34.41	-91.67	-240.68	2,944.85
	0.00057180	<b>422.71</b>	<b>-0.07</b>	<b>2.40</b>	<b>0.00</b>	<b>1.56</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	
	PRIOR YR REFUND	<b>-4.09</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	<b>0.00</b>	
2024	1,443.51	777.63	1.18	35.84	0.00	23.30	19.72	-0.38	26.02	-31.58	694.60
	0.00056240	<b>20.78</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.00</b>	<b>0.85</b>	<b>0.00</b>	<b>2.28</b>	<b>-2.32</b>	
2023	576.77	209.68	0.03	24.30	0.11	15.71	13.29	0.00	25.52	-25.42	391.46
	0.00061435	<b>12.67</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.07</b>	<b>0.90</b>	<b>0.00</b>	<b>1.71</b>	<b>-1.47</b>	
2022	287.72	134.09	0.00	22.94	0.33	14.69	12.43	0.00	22.56	-21.86	177.27
	0.00061858	<b>12.18</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.33</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>0.00</b>	<b>0.00</b>	
2020	21.74	5.92	0.03	1.40	0.31	0.71	0.58	0.00	1.24	-0.40	18.03
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>75,902.82</b>	<b>2,132.20</b>	<b>110.08</b>	<b>1.65</b>	<b>70.39</b>	<b>59.47</b>	<b>-34.79</b>	<b>6.07</b>	<b>4,314.90</b>
			<b>464.48</b>	<b>-0.20</b>	<b>7.94</b>	<b>0.00</b>	<b>5.16</b>	<b>4.36</b>	<b>0.00</b>	<b>0.10</b>	<b>-8.15</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: May 1, 2026**

May 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	8,253,697.42	235,451.40	1,037.59	0.00	669.40	558.82	-3,802.83	-10,128.45	-26,592.08	325,378.84
	0.06317936	<b>46,705.79</b>	<b>-7.46</b>	<b>265.23</b>	<b>0.00</b>	<b>172.37</b>	<b>145.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.03</b>	
	PRIOR YR REFUND	<b>-452.29</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-466.28</b>	<b>0.00</b>	
2024	161,477.71	86,988.25	132.17	4,010.66	0.00	2,605.86	2,205.12	-42.26	2,910.84	-3,532.70	77,703.83
	0.06291316	<b>2,324.46</b>	<b>0.00</b>	<b>172.38</b>	<b>0.00</b>	<b>112.07</b>	<b>94.81</b>	<b>0.00</b>	<b>255.14</b>	<b>-259.89</b>	
2023	57,939.50	21,060.38	3.81	2,438.51	11.51	1,577.96	1,334.91	0.00	2,564.10	-2,554.02	39,323.90
	0.06171053	<b>1,272.76</b>	<b>0.00</b>	<b>164.67</b>	<b>0.00</b>	<b>107.06</b>	<b>90.55</b>	<b>0.00</b>	<b>171.94</b>	<b>-147.50</b>	
2022	28,439.09	13,255.73	0.51	2,267.27	32.85	1,452.72	1,228.95	0.00	2,231.40	-2,161.37	17,520.15
	0.06114994	<b>1,203.80</b>	<b>0.00</b>	<b>226.94</b>	<b>0.00</b>	<b>147.55</b>	<b>124.84</b>	<b>0.00</b>	<b>32.94</b>	<b>-32.94</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>0.00</b>	<b>0.00</b>	
2020	2,522.37	677.25	3.19	160.10	35.46	81.03	68.55	0.00	141.24	-44.85	2,098.42
	0.05977243	<b>26.57</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>4.55</b>	<b>3.85</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	8,383,033.08	235,594.40	11,499.02	172.56	7,357.15	6,217.31	-3,845.09	-112.04	-36,954.75	470,807.74
		<b>51,081.09</b>	<b>-21.45</b>	<b>836.22</b>	<b>0.00</b>	<b>543.60</b>	<b>459.75</b>	<b>0.00</b>	<b>-6.26</b>	<b>-885.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: May 1, 2026**

May 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	29,594.43	844.23	3.72	0.00	2.40	2.00	-13.65	-36.32	-95.35	1,166.64	
	0.00022654	<b>167.47</b>	<b>-0.03</b>	<b>0.95</b>	<b>0.00</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>		
	PRIOR YR REFUND	<b>-1.62</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>0.00</b>		
2024	470.31	253.33	0.40	11.66	0.00	7.60	6.42	-0.13	8.47	-10.30	226.28	
	0.00018323	<b>6.76</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.76</b>		
2023	2,338.01	849.84	0.15	98.39	0.46	63.67	53.88	0.00	103.47	-103.06	1,586.82	
	0.00249020	<b>51.36</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>	<b>4.32</b>	<b>3.65</b>	<b>0.00</b>	<b>6.94</b>	<b>-5.95</b>		
2022	1,213.34	565.56	0.02	96.73	1.40	61.99	52.44	0.00	95.21	-92.22	747.48	
	0.00260896	<b>51.35</b>	<b>0.00</b>	<b>9.67</b>	<b>0.00</b>	<b>6.30</b>	<b>5.33</b>	<b>0.00</b>	<b>1.41</b>	<b>-1.41</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>0.00</b>	<b>0.00</b>		
2020	123.68	33.07	0.15	7.80	1.73	3.96	3.36	0.00	6.90	-2.19	102.97	
	0.00291974	<b>1.30</b>	<b>0.00</b>	<b>0.34</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>		
		<b>36,660.37</b>	<b>31,642.75</b>	<b>845.11</b>	<b>294.05</b>	<b>8.41</b>	<b>185.74</b>	<b>157.12</b>	<b>-13.78</b>	<b>278.45</b>	<b>-399.24</b>	<b>4,331.99</b>
			<b>276.62</b>	<b>-0.08</b>	<b>18.10</b>	<b>0.00</b>	<b>11.79</b>	<b>9.97</b>	<b>0.00</b>	<b>7.42</b>	<b>-9.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: May 1, 2026**

May 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	1,349,095.00	38,485.33	169.61	0.00	109.41	91.34	-621.58	-1,655.53	-4,346.55	53,184.33
	0.01032688	<b>7,634.22</b>	<b>-1.22</b>	<b>43.35</b>	<b>0.00</b>	<b>28.17</b>	<b>23.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.74</b>	
	PRIOR YR REFUND	<b>-73.93</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.21</b>	<b>0.00</b>	
2024	26,876.34	14,478.32	22.01	667.51	0.00	433.71	367.04	-7.04	484.46	-587.97	12,932.97
	0.01047127	<b>386.88</b>	<b>0.00</b>	<b>28.69</b>	<b>0.00</b>	<b>18.65</b>	<b>15.78</b>	<b>0.00</b>	<b>42.46</b>	<b>-43.26</b>	
2023	9,890.27	3,594.99	0.65	416.21	1.96	269.36	227.88	0.00	437.69	-435.97	6,712.56
	0.01053406	<b>217.26</b>	<b>0.00</b>	<b>28.11</b>	<b>0.00</b>	<b>18.27</b>	<b>15.46</b>	<b>0.00</b>	<b>29.35</b>	<b>-25.18</b>	
2022	4,909.50	2,288.32	0.09	391.38	5.67	250.79	212.15	0.00	385.21	-373.12	3,024.56
	0.01055630	<b>207.82</b>	<b>0.00</b>	<b>39.18</b>	<b>0.00</b>	<b>25.47</b>	<b>21.55</b>	<b>0.00</b>	<b>5.69</b>	<b>-5.69</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>0.00</b>	<b>0.00</b>	
2020	441.69	118.64	0.56	28.08	6.21	14.17	11.98	0.00	24.73	-7.85	367.45
	0.01046539	<b>4.66</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.80</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>1,370,857.38</b>	<b>38,509.22</b>	<b>1,950.90</b>	<b>30.81</b>	<b>1,247.27</b>	<b>1,054.06</b>	<b>-628.62</b>	<b>52.30</b>	<b>-6,110.03</b>	<b>77,789.60</b>
		<b>8,376.91</b>	<b>-3.51</b>	<b>140.56</b>	<b>0.00</b>	<b>91.36</b>	<b>77.28</b>	<b>0.00</b>	<b>1.29</b>	<b>-146.87</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: May 1, 2026**

May 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	298,286.56	8,509.13	37.48	0.00	24.20	20.20	-137.43	-366.03	-961.01	11,759.15
	0.00228329	<b>1,687.93</b>	<b>-0.27</b>	<b>9.58</b>	<b>0.00</b>	<b>6.23</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.08</b>	
	PRIOR YR REFUND	<b>-16.35</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.85</b>	<b>0.00</b>	
2024	5,743.98	3,094.31	4.69	142.68	0.00	92.70	78.42	-1.51	103.55	-125.65	2,764.05
	0.00223791	<b>82.68</b>	<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>3.99</b>	<b>3.37</b>	<b>0.00</b>	<b>9.08</b>	<b>-9.24</b>	
2023	2,104.26	764.86	0.14	88.55	0.42	57.32	48.49	0.00	93.12	-92.76	1,428.17
	0.00224124	<b>46.22</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>3.89</b>	<b>3.29</b>	<b>0.00</b>	<b>6.24</b>	<b>-5.36</b>	
2022	1,054.52	491.46	0.02	84.03	1.21	53.87	45.59	0.00	82.74	-80.14	649.67
	0.00226737	<b>44.63</b>	<b>0.00</b>	<b>8.41</b>	<b>0.00</b>	<b>5.47</b>	<b>4.63</b>	<b>0.00</b>	<b>1.22</b>	<b>-1.22</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>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	329,289.63	302,903.36	8,514.10	407.86	3.89	262.46	221.77	-138.94	-3.91	-1,338.49	16,798.68
		<b>1,845.11</b>	<b>-0.78</b>	<b>30.10</b>	<b>0.00</b>	<b>19.58</b>	<b>16.56</b>	<b>0.00</b>	<b>-0.31</b>	<b>-31.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: May 1, 2026**

May 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	93,202.62	2,658.78	11.70	0.00	7.58	6.31	-42.95	-114.38	-300.28	3,674.23	
	0.00071344	<b>527.41</b>	<b>-0.08</b>	<b>2.99</b>	<b>0.00</b>	<b>1.95</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>		
	PRIOR YR REFUND	<b>-5.11</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>0.00</b>		
2024	1,913.90	1,031.04	1.56	47.54	0.00	30.88	26.13	-0.51	34.49	-41.86	920.96	
	0.00074568	<b>27.56</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.33</b>	<b>1.12</b>	<b>0.00</b>	<b>3.02</b>	<b>-3.08</b>		
2023	737.99	268.24	0.04	31.05	0.14	20.09	17.01	0.00	32.66	-32.53	500.89	
	0.00078601	<b>16.21</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.36</b>	<b>1.15</b>	<b>0.00</b>	<b>2.19</b>	<b>-1.88</b>		
2022	383.37	178.69	0.00	30.58	0.44	19.58	16.56	0.00	30.07	-29.12	236.21	
	0.00082429	<b>16.23</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>1.99</b>	<b>1.68</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.44</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>0.00</b>	<b>0.00</b>		
2020	39.03	10.46	0.05	2.47	0.54	1.26	1.07	0.00	2.18	-0.69	32.48	
	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>		
		<b>103,219.04</b>	<b>94,794.45</b>	<b>2,660.47</b>	<b>144.46</b>	<b>1.95</b>	<b>92.59</b>	<b>78.24</b>	<b>-43.46</b>	<b>16.81</b>	<b>-434.82</b>	<b>5,447.11</b>
			<b>582.71</b>	<b>-0.24</b>	<b>10.31</b>	<b>0.00</b>	<b>6.70</b>	<b>5.66</b>	<b>0.00</b>	<b>0.38</b>	<b>-10.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: May 1, 2026**

May 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	7,641,904.52	217,998.92	960.69	0.00	619.77	517.39	-3,520.95	-9,377.69	-24,620.96	301,260.65
	0.05849629	<b>43,243.80</b>	<b>-6.91</b>	<b>245.58</b>	<b>0.00</b>	<b>159.59</b>	<b>134.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.04</b>	
	PRIOR YR REFUND	<b>-418.76</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.72</b>	<b>0.00</b>	
2024	149,115.02	80,328.44	122.05	3,703.58	0.00	2,406.38	2,036.36	-39.03	2,687.97	-3,262.24	71,754.81
	0.05809654	<b>2,146.50</b>	<b>0.00</b>	<b>159.18</b>	<b>0.00</b>	<b>103.49</b>	<b>87.54</b>	<b>0.00</b>	<b>235.60</b>	<b>-239.99</b>	
2023	54,928.49	19,965.97	3.61	2,311.83	10.91	1,495.93	1,265.55	0.00	2,430.86	-2,421.30	37,280.30
	0.05850360	<b>1,206.63</b>	<b>0.00</b>	<b>156.12</b>	<b>0.00</b>	<b>101.49</b>	<b>85.86</b>	<b>0.00</b>	<b>163.00</b>	<b>-139.83</b>	
2022	27,335.20	12,741.22	0.49	2,179.28	31.56	1,396.31	1,181.26	0.00	2,144.79	-2,077.46	16,840.10
	0.05877629	<b>1,157.08</b>	<b>0.00</b>	<b>218.13</b>	<b>0.00</b>	<b>141.82</b>	<b>119.99</b>	<b>0.00</b>	<b>31.66</b>	<b>-31.66</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>0.00</b>	<b>0.00</b>	
2020	2,542.76	682.46	3.21	161.33	35.72	81.64	69.06	0.00	142.33	-45.19	2,115.56
	0.06023489	<b>26.78</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>4.58</b>	<b>3.90</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>7,762,936.97</b>	<b>218,131.56</b>	<b>10,899.03</b>	<b>173.11</b>	<b>6,967.11</b>	<b>5,888.08</b>	<b>-3,559.98</b>	<b>177.17</b>	<b>-34,477.87</b>	<b>438,361.18</b>
		<b>47,362.03</b>	<b>-19.86</b>	<b>786.07</b>	<b>0.00</b>	<b>510.97</b>	<b>432.20</b>	<b>0.00</b>	<b>-1.46</b>	<b>-823.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	562,628.97	16,050.02	70.73	0.00	45.63	38.09	-259.22	-690.42	-1,812.71	22,180.03
	0.00430674	<b>3,183.79</b>	<b>-0.51</b>	<b>18.08</b>	<b>0.00</b>	<b>11.75</b>	<b>9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.34</b>	
	PRIOR YR REFUND	<b>-30.83</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.78</b>	<b>0.00</b>	
2024	11,001.19	5,926.37	9.00	273.22	0.00	177.54	150.25	-2.88	198.30	-240.69	5,293.77
	0.00428617	<b>158.37</b>	<b>0.00</b>	<b>11.75</b>	<b>0.00</b>	<b>7.63</b>	<b>6.46</b>	<b>0.00</b>	<b>17.38</b>	<b>-17.71</b>	
2023	4,111.77	1,494.57	0.27	173.04	0.82	111.98	94.74	0.00	181.96	-181.25	2,790.68
	0.00437932	<b>90.32</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>7.60</b>	<b>6.43</b>	<b>0.00</b>	<b>12.20</b>	<b>-10.47</b>	
2022	2,110.13	983.53	0.04	168.22	2.44	107.79	91.20	0.00	165.56	-160.36	1,299.98
	0.00453716	<b>89.32</b>	<b>0.00</b>	<b>16.84</b>	<b>0.00</b>	<b>10.95</b>	<b>9.26</b>	<b>0.00</b>	<b>2.44</b>	<b>-2.44</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>0.00</b>	<b>0.00</b>	
2020	244.64	65.54	0.31	15.48	3.43	7.87	6.63	0.00	13.67	-4.34	203.60
	0.00578692	<b>2.57</b>	<b>0.00</b>	<b>0.68</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
		<b>622,363.51</b>	<b>571,788.95</b>	<b>16,059.96</b>	<b>845.69</b>	<b>13.74</b>	<b>540.50</b>	<b>456.81</b>	<b>-262.10</b>	<b>76.42</b>	<b>32,577.38</b>
			<b>3,493.54</b>	<b>-1.46</b>	<b>59.03</b>	<b>0.00</b>	<b>38.37</b>	<b>32.45</b>	<b>0.00</b>	<b>0.24</b>	<b>-60.96</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: May 1, 2026**

May 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	227,672.68	6,494.78	28.62	0.00	18.47	15.41	-104.90	-279.39	-733.53	8,975.33
	0.00174276	<b>1,288.35</b>	<b>-0.21</b>	<b>7.32</b>	<b>0.00</b>	<b>4.75</b>	<b>4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.28</b>	
	PRIOR YR REFUND	<b>-12.48</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.86</b>	<b>0.00</b>	
2024	4,450.95	2,397.72	3.65	110.53	0.00	71.85	60.78	-1.17	80.24	-97.35	2,141.83
	0.00173413	<b>64.07</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>3.09</b>	<b>2.61</b>	<b>0.00</b>	<b>7.03</b>	<b>-7.16</b>	
2023	1,642.65	597.07	0.11	69.13	0.33	44.74	37.85	0.00	72.68	-72.42	1,114.86
	0.00174957	<b>36.08</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	<b>3.04</b>	<b>2.57</b>	<b>0.00</b>	<b>4.87</b>	<b>-4.18</b>	
2022	788.18	367.36	0.01	62.85	0.91	40.26	34.05	0.00	61.84	-59.90	485.60
	0.00169465	<b>33.36</b>	<b>0.00</b>	<b>6.29</b>	<b>0.00</b>	<b>4.09</b>	<b>3.46</b>	<b>0.00</b>	<b>0.91</b>	<b>-0.91</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>0.00</b>	<b>0.00</b>	
2020	76.88	20.64	0.10	4.86	1.07	2.48	2.11	0.00	4.31	-1.37	63.94
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
<b>251,640.87</b>		<b>231,275.69</b>	<b>6,498.75</b>	<b>323.76</b>	<b>5.21</b>	<b>206.95</b>	<b>174.84</b>	<b>-106.07</b>	<b>4.24</b>	<b>-1,026.18</b>	<b>13,062.17</b>
		<b>1,410.19</b>	<b>-0.60</b>	<b>23.23</b>	<b>0.00</b>	<b>15.11</b>	<b>12.78</b>	<b>0.00</b>	<b>-0.05</b>	<b>-24.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: May 1, 2026**

May 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	321,350.75	9,167.11	40.38	0.00	26.07	21.76	-148.07	-394.33	-1,035.34	12,668.35
	0.00245984	<b>1,818.45</b>	<b>-0.29</b>	<b>10.33</b>	<b>0.00</b>	<b>6.71</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.33</b>	
	PRIOR YR REFUND	<b>-17.61</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.15</b>	<b>0.00</b>	
2024	5,902.04	3,179.44	4.82	146.61	0.00	95.24	80.59	-1.54	106.40	-129.12	2,840.13
	0.00229949	<b>84.96</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>4.10</b>	<b>3.46</b>	<b>0.00</b>	<b>9.33</b>	<b>-9.50</b>	
2023	2,158.64	784.56	0.14	90.81	0.43	58.80	49.75	0.00	95.52	-95.13	1,465.14
	0.00229903	<b>47.42</b>	<b>0.00</b>	<b>6.14</b>	<b>0.00</b>	<b>3.99</b>	<b>3.37</b>	<b>0.00</b>	<b>6.41</b>	<b>-5.49</b>	
2022	1,061.63	494.80	0.02	84.62	1.22	54.24	45.88	0.00	83.30	-80.69	654.04
	0.00228258	<b>44.93</b>	<b>0.00</b>	<b>8.47</b>	<b>0.00</b>	<b>5.51</b>	<b>4.66</b>	<b>0.00</b>	<b>1.23</b>	<b>-1.23</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>0.00</b>	<b>0.00</b>	
2020	96.93	26.16	0.12	6.18	1.37	3.13	2.65	0.00	5.46	-1.74	80.55
	0.00230888	<b>1.02</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>326,116.93</b>	<b>9,172.33</b>	<b>429.12</b>	<b>6.54</b>	<b>274.53</b>	<b>231.99</b>	<b>-149.61</b>	<b>-20.72</b>	<b>-1,421.16</b>	<b>18,032.96</b>
		<b>1,979.17</b>	<b>-0.83</b>	<b>31.50</b>	<b>0.00</b>	<b>20.49</b>	<b>17.31</b>	<b>0.00</b>	<b>-1.18</b>	<b>-33.55</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: May 1, 2026**

May 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	24,190.23	690.06	3.02	0.00	1.98	1.64	-11.15	-29.68	-77.94	953.65
	0.00018517	<b>136.88</b>	<b>-0.02</b>	<b>0.77</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	
	PRIOR YR REFUND	<b>-1.33</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>0.00</b>	
2024	464.74	250.35	0.39	11.56	0.00	7.48	6.34	-0.12	8.37	-10.17	223.64
	0.00018105	<b>6.69</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.73</b>	<b>-0.75</b>	
2023	169.91	61.79	0.01	7.16	0.03	4.61	3.92	0.00	7.53	-7.49	115.31
	0.00018098	<b>3.73</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.43</b>	
2022	87.09	40.62	0.00	6.96	0.10	4.43	3.77	0.00	6.85	-6.63	53.65
	0.00018738	<b>3.69</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</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>0.00</b>	<b>0.00</b>	
2020	8.38	2.16	0.01	0.54	0.10	0.23	0.20	0.00	0.44	-0.14	7.05
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
	26,727.98	24,568.29	690.48	34.22	0.51	21.78	18.45	-11.27	0.32	-108.87	1,383.61
		<b>149.75</b>	<b>-0.06</b>	<b>2.48</b>	<b>0.00</b>	<b>1.60</b>	<b>1.36</b>	<b>0.00</b>	<b>-0.04</b>	<b>-2.58</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: May 1, 2026**

May 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	2,563,535.35	73,129.41	322.28	0.00	207.91	173.56	-1,181.12	-3,145.81	-8,259.30	101,060.21
	0.01962303	<b>14,506.45</b>	<b>-2.32</b>	<b>82.37</b>	<b>0.00</b>	<b>53.54</b>	<b>45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.22</b>	
	PRIOR YR REFUND	<b>-140.48</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.82</b>	<b>0.00</b>	
2024	55,430.13	29,860.27	45.37	1,376.72	0.00	894.52	756.97	-14.51	999.21	-1,212.66	26,673.25
	0.02159606	<b>797.91</b>	<b>0.00</b>	<b>59.17</b>	<b>0.00</b>	<b>38.47</b>	<b>32.54</b>	<b>0.00</b>	<b>87.58</b>	<b>-89.21</b>	
2023	22,551.94	8,197.39	1.48	949.15	4.48	614.19	519.60	0.00	998.04	-994.11	15,306.15
	0.02401980	<b>495.41</b>	<b>0.00</b>	<b>64.10</b>	<b>0.00</b>	<b>41.67</b>	<b>35.25</b>	<b>0.00</b>	<b>66.92</b>	<b>-57.41</b>	
2022	10,466.97	4,878.76	0.19	834.48	12.09	534.67	452.33	0.00	821.26	-795.48	6,448.28
	0.02250616	<b>443.05</b>	<b>0.00</b>	<b>83.52</b>	<b>0.00</b>	<b>54.31</b>	<b>45.95</b>	<b>0.00</b>	<b>12.12</b>	<b>-12.12</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>0.00</b>	<b>0.00</b>	
2020	867.26	232.91	1.09	55.06	12.19	27.86	23.57	0.00	48.58	-15.43	721.47
	0.02055774	<b>9.15</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>1.56</b>	<b>1.32</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	2,843,486.44	2,609,384.19	73,178.79	4,090.86	52.02	2,623.64	2,217.52	-1,195.63	543.24	-12,061.38	152,300.55
		<b>16,111.49</b>	<b>-6.66</b>	<b>291.58</b>	<b>0.00</b>	<b>189.55</b>	<b>160.32</b>	<b>0.00</b>	<b>21.80</b>	<b>-296.96</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: May 1, 2026**

May 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	360,701.31	10,289.63	45.33	0.00	29.25	24.43	-166.19	-442.64	-1,162.13	14,219.63
	0.00276105	<b>2,041.13</b>	<b>-0.33</b>	<b>11.59</b>	<b>0.00</b>	<b>7.53</b>	<b>6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.45</b>	
	PRIOR YR REFUND	<b>-19.77</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.38</b>	<b>0.00</b>	
2024	7,796.59	4,200.04	6.37	193.64	0.00	125.83	106.47	-2.04	140.55	-170.56	3,751.77
	0.00303764	<b>112.23</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>5.41</b>	<b>4.58</b>	<b>0.00</b>	<b>12.32</b>	<b>-12.55</b>	
2023	2,991.68	1,087.44	0.20	125.89	0.59	81.48	68.93	0.00	132.40	-131.88	2,030.45
	0.00318642	<b>65.72</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>	<b>5.53</b>	<b>4.68</b>	<b>0.00</b>	<b>8.88</b>	<b>-7.62</b>	
2022	1,524.26	710.45	0.03	121.51	1.76	77.87	65.88	0.00	119.60	-115.85	939.04
	0.00327740	<b>64.52</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>7.91</b>	<b>6.69</b>	<b>0.00</b>	<b>1.77</b>	<b>-1.77</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>0.00</b>	<b>0.00</b>	
2020	123.34	33.04	0.15	7.80	1.73	3.96	3.36	0.00	6.89	-2.19	102.65
	0.00291713	<b>1.30</b>	<b>0.00</b>	<b>0.34</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	400,120.07	367,107.24	10,296.55	575.11	8.85	367.94	310.99	-168.23	67.46	-1,688.21	21,502.41
		<b>2,265.13</b>	<b>-0.94</b>	<b>40.91</b>	<b>0.00</b>	<b>26.60</b>	<b>22.51</b>	<b>0.00</b>	<b>2.59</b>	<b>-41.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: May 1, 2026**

May 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	936,150.96	26,703.56	181.06	0.00	75.92	0.00	-431.29	-1,148.71	-3,015.92	36,902.64
	0.00716545	<b>5,313.63</b>	<b>-0.85</b>	<b>46.61</b>	<b>0.00</b>	<b>19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.47</b>	
	PRIOR YR REFUND	<b>-51.30</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.88</b>	<b>0.00</b>	
2024	14,462.44	7,988.45	11.83	556.70	0.00	233.40	0.00	-3.78	260.71	-316.39	6,959.40
	0.00563471	<b>216.68</b>	<b>0.00</b>	<b>23.93</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>-23.28</b>	
2023	5,759.44	2,226.17	0.38	375.10	1.15	156.86	0.00	0.00	254.87	-253.88	3,908.98
	0.00613423	<b>135.52</b>	<b>0.00</b>	<b>25.37</b>	<b>0.00</b>	<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>-14.66</b>	
2022	2,726.19	1,388.50	0.05	335.14	3.16	139.26	0.00	0.00	213.91	-207.18	1,679.51
	0.00586180	<b>127.37</b>	<b>0.00</b>	<b>33.73</b>	<b>0.00</b>	<b>14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>-3.16</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>0.00</b>	<b>0.00</b>	
2020	263.90	78.07	0.34	23.92	3.71	8.49	0.00	0.00	14.79	-4.70	219.50
	0.00625839	<b>3.18</b>	<b>0.00</b>	<b>1.13</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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	948,656.46	26,716.49	1,716.73	18.16	712.35	0.00	-435.07	-188.44	-4,004.19	50,674.17
		<b>5,745.08</b>	<b>-2.44</b>	<b>130.77</b>	<b>0.00</b>	<b>54.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.78</b>	<b>-91.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: May 1, 2026**

May 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	816,947.16	23,303.30	157.99	0.00	66.27	0.00	-376.37	-1,002.45	-2,631.89	32,203.67
	0.00625304	<b>4,637.02</b>	<b>-0.74</b>	<b>40.67</b>	<b>0.00</b>	<b>17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.05</b>	
	PRIOR YR REFUND	<b>-44.76</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.15</b>	<b>0.00</b>	
2024	15,624.43	8,630.25	12.80	601.42	0.00	252.16	0.00	-4.09	281.66	-341.82	7,518.55
	0.00608741	<b>234.09</b>	<b>0.00</b>	<b>25.86</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>24.69</b>	<b>-25.15</b>	
2023	5,677.36	2,194.44	0.38	369.76	1.13	154.61	0.00	0.00	251.25	-250.26	3,853.29
	0.00604681	<b>133.59</b>	<b>0.00</b>	<b>25.01</b>	<b>0.00</b>	<b>10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16.85</b>	<b>-14.45</b>	
2022	2,773.90	1,412.82	0.05	341.01	3.21	141.70	0.00	0.00	217.64	-210.80	1,708.88
	0.00596441	<b>129.59</b>	<b>0.00</b>	<b>34.31</b>	<b>0.00</b>	<b>14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>-3.21</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>0.00</b>	<b>0.00</b>	
2020	268.15	79.24	0.34	24.31	3.76	8.59	0.00	0.00	15.00	-4.76	223.12
	0.00634824	<b>3.24</b>	<b>0.00</b>	<b>1.16</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
<b>902,162.79</b>		<b>830,104.08</b>	<b>23,317.21</b>	<b>1,742.02</b>	<b>17.71</b>	<b>723.12</b>	<b>0.00</b>	<b>-380.46</b>	<b>-14.25</b>	<b>-3,652.01</b>	<b>46,436.81</b>
		<b>5,092.77</b>	<b>-2.12</b>	<b>127.01</b>	<b>0.00</b>	<b>53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-86.86</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: May 1, 2026**

May 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	693,826.90	19,791.29	134.16	0.00	56.28	0.00	-319.66	-851.37	-2,235.25	27,350.29
	0.00531066	<b>3,938.19</b>	<b>-0.63</b>	<b>34.54</b>	<b>0.00</b>	<b>14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.41</b>	
	PRIOR YR REFUND	<b>-38.02</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.19</b>	<b>0.00</b>	
2024	13,349.90	7,373.91	10.92	513.90	0.00	215.43	0.00	-3.49	240.65	-292.06	6,424.07
	0.00520123	<b>200.01</b>	<b>0.00</b>	<b>22.09</b>	<b>0.00</b>	<b>9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>-21.49</b>	
2023	5,208.77	2,013.34	0.34	339.23	1.03	141.85	0.00	0.00	230.52	-229.61	3,535.23
	0.00554778	<b>122.57</b>	<b>0.00</b>	<b>22.95</b>	<b>0.00</b>	<b>9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>-13.26</b>	
2022	2,526.43	1,286.76	0.05	310.58	2.93	129.07	0.00	0.00	198.23	-192.01	1,556.42
	0.00543235	<b>118.03</b>	<b>0.00</b>	<b>31.25</b>	<b>0.00</b>	<b>13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>-2.93</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>0.00</b>	<b>0.00</b>	
2020	240.99	71.20	0.31	21.83	3.38	7.73	0.00	0.00	13.48	-4.28	200.51
	0.00570553	<b>2.91</b>	<b>0.00</b>	<b>1.04</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	705,346.49	19,803.22	1,547.29	16.02	642.18	0.00	-323.15	37.30	-3,149.60	39,890.82
		<b>4,343.69</b>	<b>-1.81</b>	<b>111.87</b>	<b>0.00</b>	<b>46.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>-75.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: May 1, 2026**

May 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	4,617,187.03	131,704.56	892.98	0.00	374.44	0.00	-2,127.19	-5,665.54	-14,874.82	182,007.34
	0.03534067	<b>26,207.35</b>	<b>-4.17</b>	<b>229.87</b>	<b>0.00</b>	<b>96.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.94</b>	
	PRIOR YR REFUND	<b>-253.00</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.82</b>	<b>0.00</b>	
2024	99,026.12	54,697.90	81.05	3,811.91	0.00	1,598.01	0.00	-25.92	1,785.07	-2,166.44	47,651.79
	0.03858146	<b>1,483.61</b>	<b>0.00</b>	<b>163.85</b>	<b>0.00</b>	<b>68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>156.46</b>	<b>-159.38</b>	
2023	39,436.70	15,243.49	2.59	2,568.44	7.83	1,074.02	0.00	0.00	1,745.27	-1,738.40	26,765.93
	0.04200347	<b>927.96</b>	<b>0.00</b>	<b>173.73</b>	<b>0.00</b>	<b>72.87</b>	<b>0.00</b>	<b>0.00</b>	<b>117.03</b>	<b>-100.39</b>	
2022	18,411.42	9,377.37	0.33	2,263.46	21.27	940.49	0.00	0.00	1,444.61	-1,399.26	11,342.53
	0.03958845	<b>860.16</b>	<b>0.00</b>	<b>227.74</b>	<b>0.00</b>	<b>95.52</b>	<b>0.00</b>	<b>0.00</b>	<b>21.32</b>	<b>-21.32</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>0.00</b>	<b>0.00</b>	
2020	1,524.65	450.70	1.93	138.16	21.42	48.96	0.00	0.00	85.35	-27.10	1,268.43
	0.03612242	<b>18.38</b>	<b>0.00</b>	<b>6.55</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	4,702,145.34	131,792.63	11,160.22	94.60	4,640.43	0.00	-2,153.11	819.00	-21,565.18	273,082.09
		<b>29,244.46</b>	<b>-12.00</b>	<b>801.74</b>	<b>0.00</b>	<b>336.28</b>	<b>0.00</b>	<b>0.00</b>	<b>33.99</b>	<b>-530.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: May 1, 2026**

May 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	4,012,438.12	114,454.18	776.02	0.00	325.40	0.00	-1,848.58	-4,923.49	-12,926.53	158,168.42
	0.03071183	<b>22,774.76</b>	<b>-3.63</b>	<b>199.76</b>	<b>0.00</b>	<b>83.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.33</b>	
	PRIOR YR REFUND	<b>-219.86</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.66</b>	<b>0.00</b>	
2024	77,499.45	42,807.42	63.43	2,983.24	0.00	1,250.64	0.00	-20.28	1,397.02	-1,695.48	37,293.10
	0.03019448	<b>1,161.11</b>	<b>0.00</b>	<b>128.24</b>	<b>0.00</b>	<b>53.78</b>	<b>0.00</b>	<b>0.00</b>	<b>122.45</b>	<b>-124.73</b>	
2023	28,620.15	11,062.56	1.88	1,863.97	5.69	779.45	0.00	0.00	1,266.58	-1,261.61	19,424.65
	0.03048297	<b>673.44</b>	<b>0.00</b>	<b>126.08</b>	<b>0.00</b>	<b>52.88</b>	<b>0.00</b>	<b>0.00</b>	<b>84.93</b>	<b>-72.86</b>	
2022	14,401.62	7,335.10	0.26	1,770.51	16.64	735.66	0.00	0.00	1,129.98	-1,094.52	8,872.23
	0.03096650	<b>672.83</b>	<b>0.00</b>	<b>178.14</b>	<b>0.00</b>	<b>74.72</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>-16.68</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>0.00</b>	<b>0.00</b>	
2020	1,310.43	387.50	1.66	118.81	18.42	42.08	0.00	0.00	73.38	-23.30	1,090.16
	0.03105513	<b>15.81</b>	<b>0.00</b>	<b>5.64</b>	<b>0.00</b>	<b>2.36</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>4,078,261.25</b>	<b>114,523.12</b>	<b>8,761.71</b>	<b>90.28</b>	<b>3,636.42</b>	<b>0.00</b>	<b>-1,868.86</b>	<b>60.69</b>	<b>-18,067.61</b>	<b>229,562.73</b>
		<b>25,078.09</b>	<b>-10.43</b>	<b>637.86</b>	<b>0.00</b>	<b>267.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-430.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: May 1, 2026**

May 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	13,347,683.00	380,740.61	2,581.50	0.00	1,082.46	0.00	-6,149.42	-16,378.35	-43,001.13	526,159.44
	0.10216525	<b>75,762.01</b>	<b>-12.06</b>	<b>664.53</b>	<b>0.00</b>	<b>278.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-719.64</b>	
	PRIOR YR REFUND	<b>-731.38</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-754.00</b>	<b>0.00</b>	
2024	258,546.39	142,810.05	211.63	9,952.34	0.00	4,172.34	0.00	-67.67	4,660.61	-5,656.30	124,413.69
	0.10073198	<b>3,873.54</b>	<b>0.00</b>	<b>427.79</b>	<b>0.00</b>	<b>179.43</b>	<b>0.00</b>	<b>0.00</b>	<b>408.51</b>	<b>-416.11</b>	
2023	85,506.24	33,050.67	5.61	5,568.82	16.99	2,328.69	0.00	0.00	3,784.07	-3,769.20	58,033.65
	0.09107141	<b>2,011.99</b>	<b>0.00</b>	<b>376.68</b>	<b>0.00</b>	<b>157.99</b>	<b>0.00</b>	<b>0.00</b>	<b>253.75</b>	<b>-217.67</b>	
2022	43,895.95	22,357.26	0.79	5,396.48	50.69	2,242.28	0.00	0.00	3,444.18	-3,336.08	27,042.48
	0.09438548	<b>2,050.76</b>	<b>0.00</b>	<b>542.96</b>	<b>0.00</b>	<b>227.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50.84</b>	<b>-50.84</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>0.00</b>	<b>0.00</b>	
2020	4,003.77	1,183.70	5.06	362.89	56.27	128.60	0.00	0.00	224.17	-71.18	3,330.89
	0.09487071	<b>48.28</b>	<b>0.00</b>	<b>17.22</b>	<b>0.00</b>	<b>7.22</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	13,559,903.42	380,968.88	27,639.27	271.25	11,476.92	0.00	-6,217.09	-871.31	-59,072.82	753,009.71
		<b>83,015.20</b>	<b>-34.68</b>	<b>2,029.18</b>	<b>0.00</b>	<b>851.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.90</b>	<b>-1,404.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: May 1, 2026**

May 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	7,658,128.43	218,446.92	1,481.12	0.00	621.05	0.00	-3,528.18	-9,396.96	-24,671.58	301,879.84
	0.05861651	<b>43,467.86</b>	<b>-6.92</b>	<b>381.27</b>	<b>0.00</b>	<b>159.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.89</b>	
	PRIOR YR REFUND	<b>-419.62</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.60</b>	<b>0.00</b>	
2024	149,606.68	82,636.39	122.45	5,758.91	0.00	2,414.29	0.00	-39.16	2,696.84	-3,273.01	71,991.42
	0.05828809	<b>2,241.41</b>	<b>0.00</b>	<b>247.54</b>	<b>0.00</b>	<b>103.83</b>	<b>0.00</b>	<b>0.00</b>	<b>236.38</b>	<b>-240.78</b>	
2023	55,383.83	21,407.48	3.63	3,607.01	11.00	1,508.35	0.00	0.00	2,451.01	-2,441.36	37,589.38
	0.05898850	<b>1,303.20</b>	<b>0.00</b>	<b>243.98</b>	<b>0.00</b>	<b>102.34</b>	<b>0.00</b>	<b>0.00</b>	<b>164.36</b>	<b>-140.99</b>	
2022	28,077.29	14,300.43	0.51	3,451.77	32.44	1,434.24	0.00	0.00	2,203.01	-2,133.87	17,297.26
	0.06037197	<b>1,311.74</b>	<b>0.00</b>	<b>347.30</b>	<b>0.00</b>	<b>145.67</b>	<b>0.00</b>	<b>0.00</b>	<b>32.52</b>	<b>-32.52</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>0.00</b>	<b>0.00</b>	
2020	2,634.20	778.70	3.33	238.73	37.01	84.60	0.00	0.00	147.47	-46.82	2,191.55
	0.06241094	<b>31.76</b>	<b>0.00</b>	<b>11.33</b>	<b>0.00</b>	<b>4.75</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	8,465,339.99	7,785,610.88	218,580.21	17,002.98	177.23	7,056.08	0.00	-3,567.34	312.30	-34,676.55	440,220.29
		<b>47,936.35</b>	<b>-19.90</b>	<b>1,231.42</b>	<b>0.00</b>	<b>516.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>-827.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: May 1, 2026**

May 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	908,937.28	25,927.29	175.79	0.00	73.70	0.00	-418.76	-1,115.32	-2,928.27	35,829.87
	0.00695715	<b>5,159.16</b>	<b>-0.82</b>	<b>45.25</b>	<b>0.00</b>	<b>18.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.01</b>	
	PRIOR YR REFUND	<b>-49.80</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.35</b>	<b>0.00</b>	
2024	17,040.75	9,412.57	13.94	655.95	0.00	275.01	0.00	-4.45	307.18	-372.81	8,200.11
	0.00663923	<b>255.30</b>	<b>0.00</b>	<b>28.19</b>	<b>0.00</b>	<b>11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>26.92</b>	<b>-27.43</b>	
2023	6,606.58	2,553.62	0.43	430.25	1.31	179.94	0.00	0.00	292.38	-291.23	4,483.93
	0.00703657	<b>155.45</b>	<b>0.00</b>	<b>29.10</b>	<b>0.00</b>	<b>12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>-16.82</b>	
2022	3,257.31	1,659.03	0.06	400.45	3.76	166.38	0.00	0.00	255.57	-247.55	2,006.69
	0.00700397	<b>152.18</b>	<b>0.00</b>	<b>40.29</b>	<b>0.00</b>	<b>16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>-3.77</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>0.00</b>	<b>0.00</b>	
2020	329.58	97.46	0.41	29.86	4.63	10.59	0.00	0.00	18.46	-5.86	274.17
	0.00781378	<b>3.98</b>	<b>0.00</b>	<b>1.42</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>	
<hr/>											
	1,003,602.60	923,605.08	25,942.53	1,959.61	16.45	814.91	0.00	-423.21	19.11	-4,094.64	51,515.87
		<b>5,676.27</b>	<b>-2.36</b>	<b>144.25</b>	<b>0.00</b>	<b>60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-97.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: May 1, 2026**

May 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	1,826,105.23	52,089.38	353.18	0.00	148.09	0.00	-841.31	-2,240.74	-5,883.01	71,984.19
	0.01397729	<b>10,365.05</b>	<b>-1.65</b>	<b>90.92</b>	<b>0.00</b>	<b>38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.45</b>	
	PRIOR YR REFUND	<b>-100.06</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.16</b>	<b>0.00</b>	
2024	33,544.30	18,528.47	27.46	1,291.23	0.00	541.32	0.00	-8.78	604.68	-733.85	16,141.65
	0.01306917	<b>502.56</b>	<b>0.00</b>	<b>55.50</b>	<b>0.00</b>	<b>23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>-53.99</b>	
2023	12,520.89	4,839.67	0.83	815.44	2.49	340.99	0.00	0.00	554.11	-551.93	8,498.01
	0.01333578	<b>294.61</b>	<b>0.00</b>	<b>55.15</b>	<b>0.00</b>	<b>23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>37.16</b>	<b>-31.87</b>	
2022	6,446.69	3,283.42	0.12	792.53	7.45	329.31	0.00	0.00	505.83	-489.95	3,971.56
	0.01386162	<b>301.18</b>	<b>0.00</b>	<b>79.74</b>	<b>0.00</b>	<b>33.45</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>-7.47</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>0.00</b>	<b>0.00</b>	
2020	578.06	171.06	0.73	52.46	8.13	18.56	0.00	0.00	32.39	-10.29	480.83
	0.01370675	<b>6.98</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.04</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>1,854,778.31</b>	<b>52,119.26</b>	<b>3,850.28</b>	<b>39.36</b>	<b>1,598.15</b>	<b>0.00</b>	<b>-850.09</b>	<b>-53.96</b>	<b>-8,136.42</b>	<b>103,124.62</b>
		<b>11,370.32</b>	<b>-4.74</b>	<b>283.80</b>	<b>0.00</b>	<b>119.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	<b>-191.78</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: May 1, 2026**

May 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	2,034,374.00	58,030.20	393.46	0.00	164.99	0.00	-937.25	-2,496.30	-6,553.95	80,194.10
	0.01557142	<b>11,547.20</b>	<b>-1.84</b>	<b>101.29</b>	<b>0.00</b>	<b>42.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.68</b>	
	PRIOR YR REFUND	<b>-111.47</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.92</b>	<b>0.00</b>	
2024	37,685.89	20,816.11	30.85	1,450.70	0.00	608.15	0.00	-9.86	679.33	-824.45	18,134.65
	0.01468276	<b>564.62</b>	<b>0.00</b>	<b>62.36</b>	<b>0.00</b>	<b>26.15</b>	<b>0.00</b>	<b>0.00</b>	<b>59.54</b>	<b>-60.65</b>	
2023	12,776.22	4,938.34	0.84	832.07	2.54	347.97	0.00	0.00	565.39	-563.18	8,671.32
	0.01360770	<b>300.62</b>	<b>0.00</b>	<b>56.28</b>	<b>0.00</b>	<b>23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>37.91</b>	<b>-32.52</b>	
2022	6,047.96	3,080.37	0.11	743.52	6.98	308.93	0.00	0.00	474.53	-459.64	3,725.89
	0.01300436	<b>282.55</b>	<b>0.00</b>	<b>74.81</b>	<b>0.00</b>	<b>31.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-7.00</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>0.00</b>	<b>0.00</b>	
2020	542.94	160.64	0.69	49.24	7.64	17.46	0.00	0.00	30.42	-9.66	451.61
	0.01287409	<b>6.56</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>0.98</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>2,065,127.92</b>	<b>58,063.40</b>	<b>3,985.83</b>	<b>36.87</b>	<b>1,656.00</b>	<b>0.00</b>	<b>-947.11</b>	<b>-279.34</b>	<b>-8,856.82</b>	<b>113,009.09</b>
		<b>12,590.08</b>	<b>-5.29</b>	<b>297.08</b>	<b>0.00</b>	<b>124.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.47</b>	<b>-209.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: May 1, 2026**

May 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	120,226.34	3,429.45	23.26	0.00	9.74	0.00	-55.39	-147.53	-387.32	4,739.26
	0.00092023	<b>682.41</b>	<b>-0.11</b>	<b>5.99</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	
	PRIOR YR REFUND	<b>-6.59</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	<b>0.00</b>	
2024	2,367.35	1,307.64	1.94	91.13	0.00	38.20	0.00	-0.62	42.67	-51.79	1,139.16
	0.00092234	<b>35.47</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>-3.81</b>	
2023	831.34	321.30	0.06	54.11	0.16	22.67	0.00	0.00	36.80	-36.65	564.24
	0.00088545	<b>19.56</b>	<b>0.00</b>	<b>3.66</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>-2.12</b>	
2022	417.29	212.51	0.01	51.29	0.48	21.31	0.00	0.00	32.73	-31.70	257.09
	0.00089708	<b>19.50</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>-0.48</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>0.00</b>	<b>0.00</b>	
2020	39.86	11.83	0.05	3.63	0.56	1.27	0.00	0.00	2.24	-0.71	33.14
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.13	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	122,205.90	3,431.57	260.43	2.57	108.13	0.00	-56.01	0.56	-540.28	6,996.57
		<b>750.83</b>	<b>-0.31</b>	<b>18.91</b>	<b>0.00</b>	<b>7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-12.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: May 1, 2026**

May 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	354,257.52	10,105.14	68.52	0.00	28.72	0.00	-163.22	-434.69	-1,141.27	13,964.68
	0.00271154	<b>2,010.77</b>	<b>-0.32</b>	<b>17.63</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.10</b>	
	PRIOR YR REFUND	<b>-19.41</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.01</b>	<b>0.00</b>	
2024	6,919.74	3,822.15	5.66	266.36	0.00	111.66	0.00	-1.81	124.74	-151.39	3,329.83
	0.00269598	<b>103.67</b>	<b>0.00</b>	<b>11.45</b>	<b>0.00</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>-11.14</b>	
2023	2,882.80	1,114.26	0.19	187.73	0.57	78.52	0.00	0.00	127.57	-127.09	1,956.56
	0.00307044	<b>67.83</b>	<b>0.00</b>	<b>12.70</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>-7.34</b>	
2022	1,459.28	743.22	0.03	179.39	1.68	74.54	0.00	0.00	114.50	-110.91	899.01
	0.00313774	<b>68.18</b>	<b>0.00</b>	<b>18.05</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>-1.69</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>0.00</b>	<b>0.00</b>	
2020	145.73	43.02	0.19	13.18	2.04	4.67	0.00	0.00	8.15	-2.59	121.26
	0.00344854	<b>1.76</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	360,425.03	10,111.39	845.53	9.12	350.78	0.00	-165.03	58.61	-1,646.18	20,753.42
		<b>2,232.80</b>	<b>-0.92</b>	<b>60.46</b>	<b>0.00</b>	<b>25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>-39.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: May 1, 2026**

May 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	1,305,066.97	37,226.84	252.42	0.00	105.83	0.00	-601.26	-1,601.40	-4,204.43	51,445.12
	0.00998919	<b>7,407.62</b>	<b>-1.18</b>	<b>64.98</b>	<b>0.00</b>	<b>27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.36</b>	
	PRIOR YR REFUND	<b>-71.51</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.72</b>	<b>0.00</b>	
2024	26,588.76	14,686.51	21.77	1,023.49	0.00	429.08	0.00	-6.96	479.29	-581.68	12,794.62
	0.01035922	<b>398.36</b>	<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>42.01</b>	<b>-42.79</b>	
2023	9,912.24	3,831.39	0.65	645.55	1.96	269.96	0.00	0.00	438.67	-436.93	6,727.49
	0.01055742	<b>233.23</b>	<b>0.00</b>	<b>43.66</b>	<b>0.00</b>	<b>18.32</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>-25.23</b>	
2022	4,631.05	2,358.70	0.09	569.34	5.35	236.55	0.00	0.00	363.36	-351.95	2,853.01
	0.00995769	<b>216.35</b>	<b>0.00</b>	<b>57.28</b>	<b>0.00</b>	<b>24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>-5.36</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>0.00</b>	<b>0.00</b>	
2020	399.01	117.84	0.50	36.12	5.60	12.81	0.00	0.00	22.32	-7.09	332.02
	0.00944690	<b>4.80</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.72</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	1,443,761.90	1,327,346.25	37,250.37	2,905.72	27.78	1,206.87	0.00	-608.22	42.34	-5,906.64	75,598.48
		<b>8,188.85</b>	<b>-3.39</b>	<b>211.63</b>	<b>0.00</b>	<b>88.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>-143.74</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: May 1, 2026**

May 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	457,132.07	13,039.62	88.40	0.00	37.08	0.00	-210.60	-560.92	-1,472.72	18,019.93
	0.00349896	<b>2,594.69</b>	<b>-0.41</b>	<b>22.75</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.65</b>	
	PRIOR YR REFUND	<b>-25.05</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.82</b>	<b>0.00</b>	
2024	17,150.66	9,473.27	14.03	660.21	0.00	276.77	0.00	-4.48	309.15	-375.22	8,253.02
	0.00668203	<b>256.95</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>27.10</b>	<b>-27.60</b>	
2023	5,808.46	2,245.15	0.39	378.30	1.16	158.20	0.00	0.00	257.06	-256.05	3,942.23
	0.00618648	<b>136.68</b>	<b>0.00</b>	<b>25.59</b>	<b>0.00</b>	<b>10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>-14.79</b>	
	513,306.58	468,850.49	13,054.04	1,126.91	1.16	472.05	0.00	-215.08	5.29	-2,103.99	30,215.18
		<b>2,963.27</b>	<b>-1.18</b>	<b>76.72</b>	<b>0.00</b>	<b>32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>18.52</b>	<b>-67.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: May 1, 2026**

May 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	814,700.31	23,239.22	157.56	0.00	66.07	0.00	-375.34	-999.68	-2,624.65	32,115.10
	0.00623584	<b>4,624.27</b>	<b>-0.74</b>	<b>40.56</b>	<b>0.00</b>	<b>17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.92</b>	
	PRIOR YR REFUND	<b>-44.64</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.02</b>	<b>0.00</b>	
2024	17,591.58	9,716.88	14.40	677.19	0.00	283.88	0.00	-4.60	317.10	-384.86	8,465.13
	0.00685384	<b>263.56</b>	<b>0.00</b>	<b>29.11</b>	<b>0.00</b>	<b>12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>27.79</b>	<b>-28.31</b>	
2023	6,480.68	2,504.95	0.43	422.05	1.29	176.50	0.00	0.00	286.80	-285.68	4,398.47
	0.00690248	<b>152.49</b>	<b>0.00</b>	<b>28.55</b>	<b>0.00</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>-16.50</b>	
2022	3,267.58	1,664.25	0.06	401.72	3.77	166.91	0.00	0.00	256.38	-248.32	2,013.05
	0.00702588	<b>152.66</b>	<b>0.00</b>	<b>40.42</b>	<b>0.00</b>	<b>16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>-3.78</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>0.00</b>	<b>0.00</b>	
2020	293.63	86.75	0.37	26.59	4.13	9.42	0.00	0.00	16.43	-5.22	244.31
	0.00695230	<b>3.54</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.53</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	829,588.55	23,254.86	1,950.95	18.40	810.42	0.00	-379.94	122.88	-3,783.35	48,189.74
		<b>5,151.88</b>	<b>-2.12</b>	<b>139.90</b>	<b>0.00</b>	<b>58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-92.51</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: May 1, 2026**

May 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	3,529,577.71	100,680.67	682.65	0.00	286.24	0.00	-1,626.10	-4,331.00	-11,370.97	139,134.30
	0.02701594	<b>20,034.03</b>	<b>-3.19</b>	<b>175.72</b>	<b>0.00</b>	<b>73.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.30</b>	
	PRIOR YR REFUND	<b>-193.40</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.38</b>	<b>0.00</b>	
2024	72,465.23	40,026.71	59.31	2,789.43	0.00	1,169.41	0.00	-18.96	1,306.28	-1,585.36	34,870.60
	0.02823310	<b>1,085.67</b>	<b>0.00</b>	<b>119.90</b>	<b>0.00</b>	<b>50.29</b>	<b>0.00</b>	<b>0.00</b>	<b>114.50</b>	<b>-116.63</b>	
2023	27,927.65	10,794.86	1.84	1,818.87	5.55	760.59	0.00	0.00	1,235.95	-1,231.07	18,954.70
	0.02974530	<b>657.15</b>	<b>0.00</b>	<b>123.03</b>	<b>0.00</b>	<b>51.60</b>	<b>0.00</b>	<b>0.00</b>	<b>82.88</b>	<b>-71.10</b>	
2022	14,350.64	7,309.08	0.26	1,764.23	16.58	733.06	0.00	0.00	1,125.98	-1,090.64	8,840.87
	0.03085675	<b>670.43</b>	<b>0.00</b>	<b>177.50</b>	<b>0.00</b>	<b>74.46</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>-16.62</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>0.00</b>	<b>0.00</b>	
2020	1,255.34	371.19	1.58	113.81	17.65	40.30	0.00	0.00	70.29	-22.32	1,044.35
	0.02974869	<b>15.14</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>2.26</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	3,592,306.85	100,745.36	8,422.27	90.88	3,493.83	0.00	-1,645.06	518.94	-16,361.02	207,589.02
		<b>22,269.02</b>	<b>-9.17</b>	<b>601.55</b>	<b>0.00</b>	<b>252.32</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>-394.65</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: May 1, 2026**

May 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	536,194.08	15,294.86	103.69	0.00	43.49	0.00	-247.04	-657.93	-1,727.40	21,136.54
	0.00410411	<b>3,043.46</b>	<b>-0.48</b>	<b>26.69</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.91</b>	
	PRIOR YR REFUND	<b>-29.38</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.29</b>	<b>0.00</b>	
2024	10,973.15	6,061.08	8.98	422.40	0.00	177.08	0.00	-2.86	197.80	-240.07	5,280.36
	0.00427523	<b>164.39</b>	<b>0.00</b>	<b>18.15</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>-17.66</b>	
2023	4,064.35	1,570.98	0.27	264.70	0.81	110.69	0.00	0.00	179.87	-179.16	2,758.51
	0.00432885	<b>95.63</b>	<b>0.00</b>	<b>17.90</b>	<b>0.00</b>	<b>7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>-10.35</b>	
2022	1,876.59	955.74	0.03	230.68	2.17	95.86	0.00	0.00	147.23	-142.62	1,156.11
	0.00403487	<b>87.67</b>	<b>0.00</b>	<b>23.21</b>	<b>0.00</b>	<b>9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>-2.17</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>0.00</b>	<b>0.00</b>	
2020	179.78	53.13	0.23	16.30	2.51	5.76	0.00	0.00	10.06	-3.19	149.59
	0.00425817	<b>2.17</b>	<b>0.00</b>	<b>0.78</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	593,217.76	545,396.05	15,304.60	1,201.83	11.49	499.18	0.00	-249.90	26.43	-2,435.01	31,060.46
		<b>3,363.94</b>	<b>-1.39</b>	<b>86.73</b>	<b>0.00</b>	<b>36.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>-59.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: May 1, 2026**

May 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	4,730,617.93	134,940.15	914.91	0.00	383.64	0.00	-2,179.45	-5,804.74	-15,240.23	186,478.75
	0.03620889	<b>26,851.18</b>	<b>-4.28</b>	<b>235.51</b>	<b>0.00</b>	<b>98.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.05</b>	
	PRIOR YR REFUND	<b>-259.21</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.23</b>	<b>0.00</b>	
2024	91,935.67	50,781.38	75.25	3,538.96	0.00	1,483.61	0.00	-24.06	1,657.25	-2,011.30	44,239.89
	0.03581896	<b>1,377.38</b>	<b>0.00</b>	<b>152.12</b>	<b>0.00</b>	<b>63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>145.26</b>	<b>-147.96</b>	
2023	32,996.31	12,754.06	2.17	2,148.98	6.55	898.64	0.00	0.00	1,460.25	-1,454.50	22,394.81
	0.03514391	<b>776.41</b>	<b>0.00</b>	<b>145.36</b>	<b>0.00</b>	<b>60.97</b>	<b>0.00</b>	<b>0.00</b>	<b>97.92</b>	<b>-84.00</b>	
2022	16,479.73	8,393.55	0.30	2,026.00	19.04	841.81	0.00	0.00	1,293.05	-1,252.46	10,152.47
	0.03543492	<b>769.92</b>	<b>0.00</b>	<b>203.85</b>	<b>0.00</b>	<b>85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>-19.09</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>0.00</b>	<b>0.00</b>	
2020	1,496.90	442.45	1.89	135.64	21.04	48.07	0.00	0.00	83.79	-26.60	1,245.39
	0.03546052	<b>18.04</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>2.70</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	4,807,811.21	135,021.72	10,180.45	100.28	4,227.20	0.00	-2,203.51	-28.04	-21,208.86	269,628.10
		<b>29,533.72</b>	<b>-12.30</b>	<b>743.27</b>	<b>0.00</b>	<b>311.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	<b>-506.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: May 1, 2026**

May 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	5,080,357.66	144,916.43	982.55	0.00	412.01	0.00	-2,340.57	-6,233.89	-16,366.98	200,265.32
	0.03888585	<b>28,836.32</b>	<b>-4.59</b>	<b>252.93</b>	<b>0.00</b>	<b>106.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.91</b>	
	PRIOR YR REFUND	<b>-278.38</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.99</b>	<b>0.00</b>	
2024	98,731.14	54,534.86	80.82	3,800.50	0.00	1,593.30	0.00	-25.84	1,779.76	-2,159.97	47,509.91
	0.03846651	<b>1,479.19</b>	<b>0.00</b>	<b>163.36</b>	<b>0.00</b>	<b>68.52</b>	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>	<b>-158.90</b>	
2023	35,435.99	13,697.04	2.33	2,307.86	7.04	965.07	0.00	0.00	1,568.22	-1,562.07	24,050.63
	0.03774234	<b>833.81</b>	<b>0.00</b>	<b>156.10</b>	<b>0.00</b>	<b>65.48</b>	<b>0.00</b>	<b>0.00</b>	<b>105.16</b>	<b>-90.21</b>	
2022	17,697.64	9,013.83	0.32	2,175.71	20.44	904.02	0.00	0.00	1,388.60	-1,345.02	10,902.78
	0.03805358	<b>826.81</b>	<b>0.00</b>	<b>218.91</b>	<b>0.00</b>	<b>91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>20.50</b>	<b>-20.50</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>0.00</b>	<b>0.00</b>	
2020	1,607.20	475.12	2.03	145.65	22.58	51.62	0.00	0.00	89.98	-28.57	1,337.11
	0.03808125	<b>19.38</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>2.90</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	5,163,256.68	145,004.04	10,932.89	107.69	4,539.68	0.00	-2,366.41	-30.21	-22,776.81	289,584.75
		<b>31,717.13</b>	<b>-13.20</b>	<b>798.21</b>	<b>0.00</b>	<b>334.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	<b>-543.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: May 1, 2026**

May 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	1,405,517.56	40,092.20	271.85	0.00	113.98	0.00	-647.54	-1,724.66	-4,528.05	55,404.81
	0.01075805	<b>7,977.78</b>	<b>-1.27</b>	<b>69.98</b>	<b>0.00</b>	<b>29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.78</b>	
	PRIOR YR REFUND	<b>-77.01</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.40</b>	<b>0.00</b>	
2024	28,455.06	15,717.41	23.29	1,095.36	0.00	459.19	0.00	-7.45	512.95	-622.53	13,692.69
	0.01108635	<b>426.31</b>	<b>0.00</b>	<b>47.08</b>	<b>0.00</b>	<b>19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44.96</b>	<b>-45.80</b>	
2023	10,639.41	4,112.44	0.70	692.92	2.12	289.76	0.00	0.00	470.84	-468.99	7,221.04
	0.01133183	<b>250.35</b>	<b>0.00</b>	<b>46.87</b>	<b>0.00</b>	<b>19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>31.57</b>	<b>-27.08</b>	
2022	5,414.02	2,757.46	0.10	665.60	6.26	276.55	0.00	0.00	424.80	-411.46	3,335.40
	0.01164106	<b>252.93</b>	<b>0.00</b>	<b>66.97</b>	<b>0.00</b>	<b>28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>-6.27</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>0.00</b>	<b>0.00</b>	
2020	560.27	165.66	0.71	50.78	7.87	18.00	0.00	0.00	31.37	-9.96	466.09
	0.01327728	<b>6.76</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>1.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>1,429,922.49</b>	<b>40,117.68</b>	<b>3,254.35</b>	<b>32.25</b>	<b>1,351.19</b>	<b>0.00</b>	<b>-654.99</b>	<b>160.27</b>	<b>-6,465.63</b>	<b>82,087.11</b>
		<b>8,837.12</b>	<b>-3.65</b>	<b>233.31</b>	<b>0.00</b>	<b>97.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>-154.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: May 1, 2026**

May 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	1,234,040.78	35,203.20	155.12	0.00	100.09	83.56	-568.57	-1,514.33	-3,975.87	48,648.64
	0.00944618	<b>6,983.15</b>	<b>-1.12</b>	<b>39.65</b>	<b>0.00</b>	<b>25.77</b>	<b>21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.54</b>	
	PRIOR YR REFUND	<b>-67.62</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.71</b>	<b>0.00</b>	
2024	23,948.05	12,900.87	19.60	594.80	0.00	386.46	327.05	-6.27	431.70	-523.92	11,523.89
	0.00933039	<b>344.73</b>	<b>0.00</b>	<b>25.56</b>	<b>0.00</b>	<b>16.62</b>	<b>14.06</b>	<b>0.00</b>	<b>37.84</b>	<b>-38.54</b>	
2023	8,645.09	3,142.38	0.57	363.86	1.72	235.46	199.17	0.00	382.57	-381.09	5,867.48
	0.00920772	<b>189.92</b>	<b>0.00</b>	<b>24.58</b>	<b>0.00</b>	<b>15.97</b>	<b>13.51</b>	<b>0.00</b>	<b>25.65</b>	<b>-22.01</b>	
2022	4,336.63	2,021.31	0.08	345.72	5.00	221.53	187.39	0.00	340.27	-329.58	2,671.65
	0.00932454	<b>183.56</b>	<b>0.00</b>	<b>34.60</b>	<b>0.00</b>	<b>22.50</b>	<b>19.04</b>	<b>0.00</b>	<b>5.02</b>	<b>-5.02</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>0.00</b>	<b>0.00</b>	
2020	397.70	106.79	0.50	25.24	5.59	12.78	10.81	0.00	22.27	-7.07	330.85
	0.00942386	<b>4.19</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.72</b>	<b>0.61</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>1,253,361.55</b>	<b>35,224.47</b>	<b>1,732.01</b>	<b>26.62</b>	<b>1,107.81</b>	<b>936.14</b>	<b>-574.84</b>	<b>1.96</b>	<b>-5,541.50</b>	<b>70,401.80</b>
		<b>7,637.93</b>	<b>-3.21</b>	<b>125.49</b>	<b>0.00</b>	<b>81.58</b>	<b>69.01</b>	<b>0.00</b>	<b>-1.20</b>	<b>-132.11</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: May 1, 2026**

May 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	137,713.30	3,928.53	17.31	0.00	11.18	9.33	-63.44	-169.00	-443.69	5,428.96
	0.00105415	<b>779.28</b>	<b>-0.12</b>	<b>4.42</b>	<b>0.00</b>	<b>2.88</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	
	PRIOR YR REFUND	<b>-7.55</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.78</b>	<b>0.00</b>	
2024	2,650.13	1,427.66	2.17	65.83	0.00	42.76	36.20	-0.69	47.78	-57.99	1,275.23
	0.00103254	<b>38.14</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>1.84</b>	<b>1.56</b>	<b>0.00</b>	<b>4.19</b>	<b>-4.27</b>	
2023	962.33	349.78	0.06	40.48	0.19	26.22	22.17	0.00	42.60	-42.41	653.16
	0.00102497	<b>21.14</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>1.78</b>	<b>1.50</b>	<b>0.00</b>	<b>2.86</b>	<b>-2.45</b>	
2022	472.10	220.10	0.01	37.66	0.54	24.12	20.39	0.00	37.05	-35.88	290.82
	0.00101521	<b>19.99</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>2.45</b>	<b>2.07</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.55</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>0.00</b>	<b>0.00</b>	
2020	45.94	12.15	0.05	2.86	0.64	1.46	1.25	0.00	2.54	-0.80	38.34
	0.00107587	<b>0.48</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	21.22	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	152,119.25	139,851.85	3,930.88	191.96	3.02	122.79	103.76	-64.13	-1.12	-616.95	7,846.28
		<b>851.48</b>	<b>-0.35</b>	<b>13.88</b>	<b>0.00</b>	<b>9.03</b>	<b>7.63</b>	<b>0.00</b>	<b>-0.18</b>	<b>-14.70</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: May 1, 2026**

May 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	118,602.11	3,383.33	14.91	0.00	9.63	8.02	-54.64	-145.55	-382.13	4,675.56
	0.00090786	<b>671.14</b>	<b>-0.11</b>	<b>3.81</b>	<b>0.00</b>	<b>2.48</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.39</b>	
	PRIOR YR REFUND	<b>-6.50</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	<b>0.00</b>	
2024	2,279.83	1,228.13	1.87	56.61	0.00	36.78	31.14	-0.59	41.09	-49.88	1,097.06
	0.00088824	<b>32.81</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.58</b>	<b>1.34</b>	<b>0.00</b>	<b>3.60</b>	<b>-3.67</b>	
2023	906.10	329.36	0.06	38.16	0.18	24.65	20.87	0.00	40.10	-39.94	615.00
	0.00096500	<b>19.91</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.67</b>	<b>1.42</b>	<b>0.00</b>	<b>2.69</b>	<b>-2.31</b>	
2022	443.29	206.57	0.01	35.31	0.50	22.65	19.16	0.00	34.78	-33.70	273.10
	0.00095309	<b>18.76</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>2.30</b>	<b>1.95</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.51</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>0.00</b>	<b>0.00</b>	
2020	40.88	11.15	0.05	2.67	0.58	1.31	1.11	0.00	2.32	-0.74	33.93
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	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>	
	131,125.71	120,493.96	3,385.38	172.18	2.45	110.16	93.11	-55.23	7.81	-539.86	6,831.27
		<b>736.56</b>	<b>-0.31</b>	<b>12.47</b>	<b>0.00</b>	<b>8.10</b>	<b>6.86</b>	<b>0.00</b>	<b>0.10</b>	<b>-12.88</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: May 1, 2026**

May 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	872,743.05	24,896.55	109.70	0.00	70.80	59.09	-402.10	-1,070.97	-2,811.84	34,405.48
	0.00668056	<b>4,938.65</b>	<b>-0.79</b>	<b>28.04</b>	<b>0.00</b>	<b>18.23</b>	<b>15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.06</b>	
	PRIOR YR REFUND	<b>-47.82</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.30</b>	<b>0.00</b>	
2024	18,940.01	10,202.98	15.50	470.41	0.00	305.66	258.65	-4.96	341.43	-414.34	9,114.07
	0.00737919	<b>272.64</b>	<b>0.00</b>	<b>20.22</b>	<b>0.00</b>	<b>13.14</b>	<b>11.12</b>	<b>0.00</b>	<b>29.93</b>	<b>-30.48</b>	
2023	7,602.21	2,763.33	0.50	319.97	1.51	207.05	175.15	0.00	336.43	-335.12	5,159.66
	0.00809700	<b>167.00</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00</b>	<b>14.05</b>	<b>11.88</b>	<b>0.00</b>	<b>22.56</b>	<b>-19.35</b>	
2022	3,561.25	1,659.90	0.06	283.87	4.11	181.94	153.90	0.00	279.43	-270.65	2,193.94
	0.00765746	<b>150.75</b>	<b>0.00</b>	<b>28.42</b>	<b>0.00</b>	<b>18.48</b>	<b>15.63</b>	<b>0.00</b>	<b>4.12</b>	<b>-4.12</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>0.00</b>	<b>0.00</b>	
2020	294.83	79.11	0.37	18.70	4.14	9.46	8.02	0.00	16.49	-5.23	245.31
	0.00698067	<b>3.11</b>	<b>0.00</b>	<b>0.82</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>888,353.85</b>	<b>24,913.40</b>	<b>1,390.89</b>	<b>18.22</b>	<b>891.83</b>	<b>753.75</b>	<b>-407.06</b>	<b>178.79</b>	<b>-4,100.55</b>	<b>51,890.71</b>
		<b>5,484.33</b>	<b>-2.27</b>	<b>99.11</b>	<b>0.00</b>	<b>64.43</b>	<b>54.49</b>	<b>0.00</b>	<b>7.31</b>	<b>-101.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: May 1, 2026**

May 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	178,184.44	5,083.04	22.40	0.00	14.45	12.06	-82.10	-218.67	-574.08	7,024.39
	0.00136394	<b>1,008.30</b>	<b>-0.16</b>	<b>5.72</b>	<b>0.00</b>	<b>3.72</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.61</b>	
	PRIOR YR REFUND	<b>-9.76</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>	<b>0.00</b>	
2024	3,528.35	1,900.71	2.88	87.64	0.00	56.92	48.19	-0.92	63.60	-77.19	1,697.89
	0.00137467	<b>50.79</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>2.45</b>	<b>2.07</b>	<b>0.00</b>	<b>5.57</b>	<b>-5.68</b>	
2023	1,286.41	467.59	0.08	54.15	0.26	35.02	29.63	0.00	56.94	-56.70	873.13
	0.00137009	<b>28.25</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>2.38</b>	<b>2.01</b>	<b>0.00</b>	<b>3.82</b>	<b>-3.27</b>	
2022	647.28	301.67	0.01	51.59	0.75	33.06	27.97	0.00	50.79	-49.19	398.79
	0.00139165	<b>27.39</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>3.36</b>	<b>2.84</b>	<b>0.00</b>	<b>0.75</b>	<b>-0.75</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>0.00</b>	<b>0.00</b>	
2020	61.09	16.32	0.08	3.88	0.86	1.95	1.63	0.00	3.40	-1.08	50.89
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	197,012.47	181,042.01	5,086.17	256.66	4.07	164.01	138.64	-83.02	6.45	-806.33	10,258.06
		<b>1,105.61</b>	<b>-0.46</b>	<b>18.47</b>	<b>0.00</b>	<b>12.02</b>	<b>10.16</b>	<b>0.00</b>	<b>0.07</b>	<b>-19.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: May 1, 2026**

May 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	72,216.92	2,060.11	9.08	0.00	5.87	4.88	-33.27	-88.62	-232.66	2,846.99	
	0.00055280	<b>408.66</b>	<b>-0.07</b>	<b>2.32</b>	<b>0.00</b>	<b>1.51</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>		
	PRIOR YR REFUND	<b>-3.96</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>0.00</b>		
2024	1,206.42	649.88	0.99	29.94	0.00	19.49	16.47	-0.32	21.74	-26.39	580.52	
	0.00047004	<b>17.36</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.84</b>	<b>0.71</b>	<b>0.00</b>	<b>1.91</b>	<b>-1.94</b>		
2023	441.17	160.38	0.02	18.57	0.09	12.01	10.16	0.00	19.53	-19.44	299.43	
	0.00046993	<b>9.69</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>1.31</b>	<b>-1.12</b>		
2022	334.51	155.90	0.00	26.66	0.38	17.10	14.46	0.00	26.25	-25.42	206.10	
	0.00071931	<b>14.15</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.74</b>	<b>1.47</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.39</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>0.00</b>	<b>0.00</b>		
2020	30.65	8.31	0.04	1.94	0.44	1.02	0.87	0.00	1.74	-0.55	25.43	
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	73,282.45	2,061.20	105.92	2.09	67.52	57.03	-33.59	7.35	-329.95	4,074.11
			<b>446.22</b>	<b>-0.19</b>	<b>7.59</b>	<b>0.00</b>	<b>4.97</b>	<b>4.19</b>	<b>0.00</b>	<b>-0.47</b>	<b>-7.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: May 1, 2026**

May 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	172,056.14	4,908.21	21.64	0.00	13.95	11.64	-79.27	-211.13	-554.34	6,782.82	
	0.00131703	<b>973.63</b>	<b>-0.16</b>	<b>5.53</b>	<b>0.00</b>	<b>3.59</b>	<b>3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.28</b>		
	PRIOR YR REFUND	<b>-9.43</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>0.00</b>		
2024	3,420.47	1,842.58	2.80	84.94	0.00	55.20	46.72	-0.89	61.66	-74.83	1,645.97	
	0.00133263	<b>49.24</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>2.37</b>	<b>2.01</b>	<b>0.00</b>	<b>5.40</b>	<b>-5.50</b>		
2023	1,276.73	464.13	0.08	53.77	0.26	34.76	29.40	0.00	56.50	-56.27	866.52	
	0.00135987	<b>28.04</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>2.36</b>	<b>2.00</b>	<b>0.00</b>	<b>3.79</b>	<b>-3.25</b>		
2022	638.05	297.43	0.01	50.89	0.74	32.57	27.58	0.00	50.06	-48.49	393.07	
	0.00137190	<b>27.01</b>	<b>0.00</b>	<b>5.09</b>	<b>0.00</b>	<b>3.31</b>	<b>2.80</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.74</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>0.00</b>	<b>0.00</b>		
2020	59.92	16.19	0.08	3.82	0.84	1.95	1.63	0.00	3.37	-1.07	49.77	
	0.00142818	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	174,850.55	4,911.26	252.69	4.09	161.41	136.45	-80.16	11.65	-783.85	9,950.16
			<b>1,069.13</b>	<b>-0.45</b>	<b>18.06</b>	<b>0.00</b>	<b>11.74</b>	<b>9.94</b>	<b>0.00</b>	<b>0.21</b>	<b>-18.77</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: May 1, 2026**

May 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	622,399.11	17,755.06	78.23	0.00	50.49	42.14	-286.76	-763.77	-2,005.27	24,536.35
	0.00476426	<b>3,522.01</b>	<b>-0.56</b>	<b>20.00</b>	<b>0.00</b>	<b>13.00</b>	<b>10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.56</b>	
	PRIOR YR REFUND	<b>-34.11</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.16</b>	<b>0.00</b>	
2024	10,643.95	5,733.91	8.71	264.36	0.00	171.77	145.38	-2.79	191.87	-232.87	5,121.90
	0.00414698	<b>153.22</b>	<b>0.00</b>	<b>11.36</b>	<b>0.00</b>	<b>7.39</b>	<b>6.25</b>	<b>0.00</b>	<b>16.82</b>	<b>-17.13</b>	
2023	4,065.04	1,477.62	0.27	171.12	0.81	110.71	93.64	0.00	179.91	-179.20	2,758.98
	0.00432961	<b>89.30</b>	<b>0.00</b>	<b>11.56</b>	<b>0.00</b>	<b>7.51</b>	<b>6.35</b>	<b>0.00</b>	<b>12.06</b>	<b>-10.35</b>	
2022	2,013.65	938.59	0.03	160.54	2.33	102.85	87.02	0.00	157.99	-153.04	1,240.52
	0.00432979	<b>85.24</b>	<b>0.00</b>	<b>16.07</b>	<b>0.00</b>	<b>10.45</b>	<b>8.84</b>	<b>0.00</b>	<b>2.33</b>	<b>-2.33</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>0.00</b>	<b>0.00</b>	
2020	181.44	48.83	0.23	11.55	2.56	5.84	4.94	0.00	10.19	-3.24	150.88
	0.00431078	<b>1.91</b>	<b>0.00</b>	<b>0.50</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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	685,423.53	631,102.30	17,764.53	791.40	10.59	507.12	428.51	-289.55	-70.34	-2,720.08	34,268.13
		<b>3,817.57</b>	<b>-1.61</b>	<b>59.49</b>	<b>0.00</b>	<b>38.68</b>	<b>32.71</b>	<b>0.00</b>	<b>-3.95</b>	<b>-63.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: May 1, 2026**

May 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	5,765,630.36	164,474.85	724.82	0.00	467.61	390.35	-2,656.47	-7,075.23	-18,575.91	227,293.84
	0.04413402	<b>32,626.38</b>	<b>-5.21</b>	<b>185.27</b>	<b>0.00</b>	<b>120.41</b>	<b>101.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.87</b>	
	PRIOR YR REFUND	<b>-315.95</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325.72</b>	<b>0.00</b>	
2024	110,240.93	59,386.91	90.23	2,738.04	0.00	1,779.04	1,505.51	-28.85	1,987.21	-2,411.77	53,048.42
	0.04295086	<b>1,586.91</b>	<b>0.00</b>	<b>117.68</b>	<b>0.00</b>	<b>76.51</b>	<b>64.72</b>	<b>0.00</b>	<b>174.18</b>	<b>-177.42</b>	
2023	36,841.87	13,391.66	2.42	1,550.60	7.32	1,003.37	848.82	0.00	1,630.43	-1,624.02	25,004.80
	0.03923975	<b>809.31</b>	<b>0.00</b>	<b>104.71</b>	<b>0.00</b>	<b>68.07</b>	<b>57.59</b>	<b>0.00</b>	<b>109.33</b>	<b>-93.79</b>	
2022	18,866.96	8,794.08	0.34	1,504.15	21.79	963.74	815.32	0.00	1,480.34	-1,433.88	11,623.15
	0.04056786	<b>798.62</b>	<b>0.00</b>	<b>150.55</b>	<b>0.00</b>	<b>97.89</b>	<b>82.82</b>	<b>0.00</b>	<b>21.85</b>	<b>-21.85</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>0.00</b>	<b>0.00</b>	
2020	1,748.25	469.30	2.20	110.93	24.57	56.14	47.52	0.00	97.88	-31.08	1,454.48
	0.04142234	<b>18.41</b>	<b>0.00</b>	<b>4.85</b>	<b>0.00</b>	<b>3.15</b>	<b>2.67</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	5,852,480.17	164,572.29	7,612.95	91.11	4,885.62	4,128.48	-2,685.32	-404.93	-25,483.73	322,370.23
		<b>35,523.68</b>	<b>-14.98</b>	<b>563.06</b>	<b>0.00</b>	<b>366.03</b>	<b>309.59</b>	<b>0.00</b>	<b>-20.36</b>	<b>-603.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: May 1, 2026**

May 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	54,994.96	1,568.82	6.93	0.00	4.46	3.72	-25.34	-67.49	-177.20	2,168.02
	0.00042097	<b>311.21</b>	<b>-0.05</b>	<b>1.77</b>	<b>0.00</b>	<b>1.15</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
	PRIOR YR REFUND	<b>-3.01</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>0.00</b>	
2024	1,157.26	623.40	0.94	28.73	0.00	18.68	15.81	-0.30	20.85	-25.31	556.89
	0.00045088	<b>16.66</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.80</b>	<b>0.68</b>	<b>0.00</b>	<b>1.83</b>	<b>-1.86</b>	
2023	444.07	161.39	0.03	18.66	0.09	12.09	10.25	0.00	19.65	-19.57	301.39
	0.00047302	<b>9.76</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>1.32</b>	<b>-1.13</b>	
2022	243.97	113.71	0.00	19.45	0.28	12.47	10.55	0.00	19.15	-18.54	150.32
	0.00052466	<b>10.32</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.27</b>	<b>1.07</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.28</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>0.00</b>	<b>0.00</b>	
2020	27.69	7.32	0.03	1.74	0.39	0.88	0.73	0.00	1.53	-0.49	23.12
	0.00064630	<b>0.29</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	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	55,964.11	1,569.85	88.17	1.08	56.59	47.83	-25.64	13.89	-260.39	3,253.93
		<b>345.23</b>	<b>-0.14</b>	<b>6.30</b>	<b>0.00</b>	<b>4.09</b>	<b>3.45</b>	<b>0.00</b>	<b>0.32</b>	<b>-6.24</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: May 1, 2026**

May 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	159,864.62	4,560.42	20.08	0.00	12.96	10.83	-73.67	-196.17	-515.07	6,302.17
	0.00122371	<b>904.64</b>	<b>-0.14</b>	<b>5.14</b>	<b>0.00</b>	<b>3.34</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.62</b>	
	PRIOR YR REFUND	<b>-8.76</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.03</b>	<b>0.00</b>	
2024	3,260.14	1,756.26	2.67	81.00	0.00	52.61	44.52	-0.85	58.77	-71.32	1,568.81
	0.00127018	<b>46.94</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>2.26</b>	<b>1.91</b>	<b>0.00</b>	<b>5.15</b>	<b>-5.25</b>	
2023	1,208.53	439.26	0.08	50.84	0.24	32.92	27.86	0.00	53.49	-53.28	820.24
	0.00128719	<b>26.55</b>	<b>0.00</b>	<b>3.44</b>	<b>0.00</b>	<b>2.23</b>	<b>1.89</b>	<b>0.00</b>	<b>3.59</b>	<b>-3.08</b>	
2022	625.55	291.59	0.01	49.88	0.73	31.95	27.03	0.00	49.09	-47.55	385.37
	0.00134508	<b>26.47</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>3.25</b>	<b>2.75</b>	<b>0.00</b>	<b>0.72</b>	<b>-0.72</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>0.00</b>	<b>0.00</b>	
2020	59.74	16.17	0.08	3.81	0.84	1.95	1.63	0.00	3.37	-1.07	49.60
	0.00142715	<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	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>	
	176,921.83	162,535.46	4,563.34	239.95	3.13	153.86	130.04	-74.52	19.84	-737.24	9,271.06
		<b>996.48</b>	<b>-0.41</b>	<b>17.22</b>	<b>0.00</b>	<b>11.19</b>	<b>9.46</b>	<b>0.00</b>	<b>0.43</b>	<b>-17.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: May 1, 2026**

May 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	57,505.32	1,640.43	7.22	0.00	4.66	3.89	-26.50	-70.57	-185.27	2,266.99
	0.00044018	<b>325.40</b>	<b>-0.05</b>	<b>1.84</b>	<b>0.00</b>	<b>1.20</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	
	PRIOR YR REFUND	<b>-3.15</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>0.00</b>	
2024	1,197.96	645.36	0.97	29.74	0.00	19.33	16.37	-0.32	21.60	-26.21	576.44
	0.00046675	<b>17.25</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.83</b>	<b>0.70</b>	<b>0.00</b>	<b>1.89</b>	<b>-1.93</b>	
2023	447.15	162.54	0.03	18.83	0.09	12.19	10.28	0.00	19.80	-19.71	303.50
	0.00047629	<b>9.82</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.83</b>	<b>0.70</b>	<b>0.00</b>	<b>1.33</b>	<b>-1.14</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>	
<hr/>											
	63,612.85	58,313.22	1,641.43	55.79	0.09	36.18	30.54	-26.82	-29.17	-231.19	3,426.81
		<b>349.32</b>	<b>-0.15</b>	<b>4.39</b>	<b>0.00</b>	<b>2.86</b>	<b>2.42</b>	<b>0.00</b>	<b>-0.03</b>	<b>-6.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: May 1, 2026**

May 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	1,272,200.11	36,291.76	159.93	0.00	103.18	86.14	-586.15	-1,561.16	-4,098.82	50,152.93
	0.00973828	<b>7,199.09</b>	<b>-1.15</b>	<b>40.88</b>	<b>0.00</b>	<b>26.57</b>	<b>22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.60</b>	
	PRIOR YR REFUND	<b>-69.71</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.87</b>	<b>0.00</b>	
2024	24,650.10	13,279.01	20.17	612.24	0.00	397.81	336.62	-6.45	444.36	-539.28	11,861.79
	0.00960387	<b>354.83</b>	<b>0.00</b>	<b>26.31</b>	<b>0.00</b>	<b>17.11</b>	<b>14.47</b>	<b>0.00</b>	<b>38.95</b>	<b>-39.67</b>	
2023	8,885.09	3,229.64	0.59	373.95	1.76	241.97	204.70	0.00	393.21	-391.67	6,030.35
	0.00946341	<b>195.18</b>	<b>0.00</b>	<b>25.25</b>	<b>0.00</b>	<b>16.42</b>	<b>13.89</b>	<b>0.00</b>	<b>26.37</b>	<b>-22.62</b>	
2022	4,451.55	2,074.94	0.08	354.91	5.14	227.38	192.38	0.00	349.28	-338.31	2,742.41
	0.00957176	<b>188.43</b>	<b>0.00</b>	<b>35.52</b>	<b>0.00</b>	<b>23.10</b>	<b>19.54</b>	<b>0.00</b>	<b>5.16</b>	<b>-5.16</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>0.00</b>	<b>0.00</b>	
2020	408.94	109.64	0.51	25.91	5.74	13.11	11.10	0.00	22.87	-7.26	340.31
	0.00967798	<b>4.30</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.74</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
<b>1,405,332.15</b>		<b>1,292,073.11</b>	<b>36,313.64</b>	<b>1,780.63</b>	<b>27.29</b>	<b>1,138.88</b>	<b>962.45</b>	<b>-592.60</b>	<b>-2.86</b>	<b>-5,707.99</b>	<b>72,422.58</b>
		<b>7,872.12</b>	<b>-3.31</b>	<b>129.09</b>	<b>0.00</b>	<b>83.94</b>	<b>70.98</b>	<b>0.00</b>	<b>-1.39</b>	<b>-136.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: May 1, 2026**

May 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	102,874.28	2,934.68	12.91	0.00	8.35	6.97	-47.41	-126.24	-331.43	4,055.52	
	0.00078747	<b>582.14</b>	<b>-0.09</b>	<b>3.30</b>	<b>0.00</b>	<b>2.15</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>		
	PRIOR YR REFUND	<b>-5.64</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	<b>0.00</b>		
2024	1,673.78	901.61	1.36	41.55	0.00	27.02	22.86	-0.44	30.17	-36.62	805.47	
	0.00065211	<b>24.10</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.16</b>	<b>0.98</b>	<b>0.00</b>	<b>2.64</b>	<b>-2.69</b>		
2023	652.52	237.19	0.04	27.47	0.13	17.77	15.04	0.00	28.88	-28.77	442.87	
	0.00069503	<b>14.33</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.21</b>	<b>1.02</b>	<b>0.00</b>	<b>1.94</b>	<b>-1.66</b>		
2022	326.54	152.20	0.00	26.01	0.37	16.68	14.11	0.00	25.63	-24.82	201.16	
	0.00070211	<b>13.83</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>1.69</b>	<b>1.43</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.38</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>0.00</b>	<b>0.00</b>		
2020	28.52	7.65	0.03	1.82	0.40	0.90	0.75	0.00	1.59	-0.50	23.75	
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>104,253.93</b>	<b>2,936.14</b>	<b>127.27</b>	<b>1.95</b>	<b>81.45</b>	<b>68.78</b>	<b>-47.85</b>	<b>-16.17</b>	<b>-444.85</b>	<b>5,629.85</b>
			<b>629.06</b>	<b>-0.26</b>	<b>9.63</b>	<b>0.00</b>	<b>6.26</b>	<b>5.29</b>	<b>0.00</b>	<b>-0.85</b>	<b>-10.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: May 1, 2026**

May 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	58,136.70	1,658.46	7.30	0.00	4.72	3.95	-26.78	-71.34	-187.31	2,291.87
	0.00044502	<b>328.98</b>	<b>-0.05</b>	<b>1.87</b>	<b>0.00</b>	<b>1.21</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	
	PRIOR YR REFUND	<b>-3.19</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>0.00</b>	
2024	1,176.21	633.59	0.95	29.18	0.00	18.98	16.08	-0.31	21.20	-25.72	566.02
	0.00045826	<b>16.93</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>1.86</b>	<b>-1.89</b>	
2023	440.45	160.11	0.02	18.54	0.09	11.99	10.15	0.00	19.50	-19.41	298.95
	0.00046918	<b>9.67</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>1.31</b>	<b>-1.12</b>	
2022	224.73	104.77	0.00	17.91	0.26	11.47	9.72	0.00	17.63	-17.09	138.41
	0.00048334	<b>9.51</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.17</b>	<b>0.99</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.26</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>0.00</b>	<b>0.00</b>	
2020	19.47	5.31	0.02	1.23	0.28	0.66	0.55	0.00	1.11	-0.35	16.13
	0.00047172	<b>0.20</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>59,099.38</b>	<b>1,659.47</b>	<b>86.91</b>	<b>1.39</b>	<b>55.59</b>	<b>47.02</b>	<b>-27.09</b>	<b>5.42</b>	<b>3,383.38</b>
			<b>362.10</b>	<b>-0.15</b>	<b>6.21</b>	<b>0.00</b>	<b>4.05</b>	<b>3.43</b>	<b>0.00</b>	<b>0.15</b>	<b>-6.40</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: May 1, 2026**

May 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	39,296.94	1,121.00	4.92	0.00	3.19	2.66	-18.12	-48.23	-126.62	1,549.13	
	0.00030081	<b>222.38</b>	<b>-0.04</b>	<b>1.27</b>	<b>0.00</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>		
	PRIOR YR REFUND	<b>-2.15</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>0.00</b>		
2024	779.30	419.81	0.64	19.38	0.00	12.56	10.64	-0.20	14.04	-17.06	375.01	
	0.00030360	<b>11.22</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>1.23</b>	<b>-1.25</b>		
2023	287.81	104.63	0.02	12.12	0.06	7.84	6.62	0.00	12.73	-12.68	195.33	
	0.00030657	<b>6.32</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.85</b>	<b>-0.73</b>		
2022	143.68	66.96	0.00	11.46	0.17	7.34	6.20	0.00	11.28	-10.93	88.53	
	0.00030886	<b>6.07</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.17</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>0.00</b>	<b>0.00</b>		
2020	12.92	3.55	0.02	0.87	0.19	0.40	0.35	0.00	0.74	-0.24	10.72	
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.87	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>39,930.18</b>	<b>1,121.70</b>	<b>57.07</b>	<b>0.93</b>	<b>36.39</b>	<b>30.74</b>	<b>-18.32</b>	<b>1.79</b>	<b>-178.25</b>	<b>2,265.94</b>
			<b>243.98</b>	<b>-0.11</b>	<b>4.10</b>	<b>0.00</b>	<b>2.66</b>	<b>2.25</b>	<b>0.00</b>	<b>0.03</b>	<b>-4.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: May 1, 2026**

May 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	30,065.71	857.68	3.76	0.00	2.44	2.04	-13.86	-36.89	-96.87	1,185.24
	0.00023014	<b>170.13</b>	<b>-0.03</b>	<b>0.96</b>	<b>0.00</b>	<b>0.63</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	
	PRIOR YR REFUND	<b>-1.65</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>0.00</b>	
2024	494.71	266.52	0.42	12.28	0.00	7.98	6.77	-0.13	8.92	-10.83	238.01
	0.00019278	<b>7.12</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.78</b>	<b>-0.80</b>	
2023	185.40	67.38	0.01	7.80	0.04	5.05	4.27	0.00	8.20	-8.17	125.84
	0.00019744	<b>4.08</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.47</b>	
2022	93.93	43.74	0.00	7.46	0.10	4.80	4.05	0.00	7.37	-7.14	57.88
	0.00020190	<b>3.98</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</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>0.00</b>	<b>0.00</b>	
2020	9.13	2.40	0.01	0.55	0.13	0.32	0.23	0.00	0.51	-0.16	7.62
	0.00021475	<b>0.10</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
	33,088.52	30,471.30	858.13	37.46	0.63	23.97	20.22	-13.99	-4.46	-130.26	1,647.84
		<b>183.76</b>	<b>-0.08</b>	<b>2.80</b>	<b>0.00</b>	<b>1.82</b>	<b>1.53</b>	<b>0.00</b>	<b>-0.26</b>	<b>-3.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: May 1, 2026**

May 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	30,663.05	874.73	3.87	0.00	2.49	2.07	-14.13	-37.62	-98.77	1,208.82
	0.00023472	<b>173.52</b>	<b>-0.03</b>	<b>0.99</b>	<b>0.00</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
	PRIOR YR REFUND	<b>-1.68</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>	
2024	581.44	313.23	0.48	14.45	0.00	9.38	7.94	-0.15	10.48	-12.72	279.79
	0.00022654	<b>8.38</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.92</b>	<b>-0.94</b>	
2023	210.00	76.37	0.01	8.85	0.04	5.73	4.82	0.00	9.29	-9.27	142.49
	0.00022374	<b>4.61</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.53</b>	
2022	103.15	48.07	0.00	8.24	0.12	5.25	4.46	0.00	8.09	-7.83	63.58
	0.00022171	<b>4.37</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.12</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>0.00</b>	<b>0.00</b>	
2020	10.24	2.65	0.01	0.59	0.14	0.33	0.29	0.00	0.56	-0.18	8.55
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>31,131.64</b>	<b>875.24</b>	<b>42.15</b>	<b>0.68</b>	<b>26.89</b>	<b>22.72</b>	<b>-14.28</b>	<b>-0.90</b>	<b>1,738.56</b>
			<b>189.30</b>	<b>-0.08</b>	<b>3.06</b>	<b>0.00</b>	<b>1.98</b>	<b>1.68</b>	<b>0.00</b>	<b>-0.07</b>	<b>-3.24</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: May 1, 2026**

May 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	47,719.96	1,361.28	5.98	0.00	3.88	3.23	-21.99	-58.56	-153.75	1,881.23
	0.00036528	<b>270.03</b>	<b>-0.04</b>	<b>1.53</b>	<b>0.00</b>	<b>1.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
	PRIOR YR REFUND	<b>-2.61</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>0.00</b>	
2024	885.86	477.24	0.72	22.04	0.00	14.28	12.09	-0.23	15.97	-19.39	426.29
	0.00034514	<b>12.76</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>1.40</b>	<b>-1.43</b>	
2023	301.00	109.40	0.02	12.66	0.06	8.20	6.93	0.00	13.32	-13.26	204.30
	0.00032058	<b>6.61</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.89</b>	<b>-0.77</b>	
2022	142.54	66.44	0.00	11.37	0.16	7.28	6.15	0.00	11.19	-10.85	87.81
	0.00030647	<b>6.03</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.17</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>0.00</b>	<b>0.00</b>	
2020	12.39	3.45	0.01	0.83	0.18	0.40	0.35	0.00	0.72	-0.23	10.25
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
	52,606.91	48,413.93	1,362.05	60.98	0.87	38.94	32.91	-22.22	-6.33	-208.01	2,655.36
		<b>292.96</b>	<b>-0.12</b>	<b>4.50</b>	<b>0.00</b>	<b>2.93</b>	<b>2.48</b>	<b>0.00</b>	<b>-0.24</b>	<b>-4.94</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: May 1, 2026**

May 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	57,993.05	1,654.36	7.30	0.00	4.70	3.93	-26.72	-71.17	-186.85	2,286.20
	0.00044392	<b>328.18</b>	<b>-0.05</b>	<b>1.87</b>	<b>0.00</b>	<b>1.21</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	
	PRIOR YR REFUND	<b>-3.18</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>0.00</b>	
2024	1,112.84	599.51	0.90	27.62	0.00	17.96	15.21	-0.29	20.06	-24.35	535.47
	0.00043358	<b>16.02</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.77</b>	<b>0.65</b>	<b>0.00</b>	<b>1.76</b>	<b>-1.79</b>	
2023	438.99	159.59	0.02	18.47	0.09	11.94	10.13	0.00	19.42	-19.35	297.92
	0.00046759	<b>9.65</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>1.30</b>	<b>-1.12</b>	
2022	214.01	99.76	0.00	17.05	0.24	10.94	9.27	0.00	16.80	-16.27	131.83
	0.00046032	<b>9.06</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.11</b>	<b>0.94</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.25</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>0.00</b>	<b>0.00</b>	
2020	21.14	5.56	0.02	1.32	0.29	0.67	0.55	0.00	1.16	-0.37	17.67
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>58,917.25</b>	<b>1,655.32</b>	<b>84.64</b>	<b>1.37</b>	<b>54.09</b>	<b>45.75</b>	<b>-27.01</b>	<b>3.90</b>	<b>-264.01</b>	<b>3,339.43</b>
		<b>359.95</b>	<b>-0.15</b>	<b>6.08</b>	<b>0.00</b>	<b>3.94</b>	<b>3.33</b>	<b>0.00</b>	<b>0.03</b>	<b>-6.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: May 1, 2026**

May 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	262,726.71	7,494.74	33.00	0.00	21.32	17.80	-121.05	-322.40	-846.47	10,357.26
	0.00201109	<b>1,486.71</b>	<b>-0.24</b>	<b>8.44</b>	<b>0.00</b>	<b>5.49</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.17</b>	
	PRIOR YR REFUND	<b>-14.40</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.84</b>	<b>0.00</b>	
2024	5,049.02	2,719.97	4.14	125.43	0.00	81.47	68.94	-1.33	91.01	-110.47	2,429.55
	0.00196715	<b>72.69</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>3.50</b>	<b>2.96</b>	<b>0.00</b>	<b>7.98</b>	<b>-8.13</b>	
2023	1,694.81	616.04	0.12	71.33	0.34	46.17	39.06	0.00	75.00	-74.71	1,150.27
	0.00180512	<b>37.23</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>3.13</b>	<b>2.65</b>	<b>0.00</b>	<b>5.03</b>	<b>-4.31</b>	
2022	877.82	409.16	0.02	69.99	1.02	44.83	37.94	0.00	68.87	-66.71	540.79
	0.00188743	<b>37.16</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>4.55</b>	<b>3.85</b>	<b>0.00</b>	<b>1.02</b>	<b>-1.02</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>0.00</b>	<b>0.00</b>	
2020	81.32	21.84	0.10	5.19	1.15	2.61	2.19	0.00	4.55	-1.45	67.67
	0.00192539	<b>0.86</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>266,726.83</b>	<b>7,499.22</b>	<b>355.41</b>	<b>5.55</b>	<b>227.22</b>	<b>192.01</b>	<b>-122.38</b>	<b>-14.54</b>	<b>-1,165.11</b>	<b>14,835.92</b>
		<b>1,620.25</b>	<b>-0.69</b>	<b>25.90</b>	<b>0.00</b>	<b>16.82</b>	<b>14.22</b>	<b>0.00</b>	<b>-0.81</b>	<b>-27.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: May 1, 2026**

May 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	13,066.89	372.75	1.64	0.00	1.06	0.89	-6.02	-16.04	-42.11	515.13	
	0.00010002	<b>73.94</b>	<b>-0.01</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>		
	PRIOR YR REFUND	<b>-0.72</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>-0.74</b>	<b>0.00</b>		
2024	259.91	140.05	0.22	6.51	0.00	4.18	3.54	-0.06	4.67	-5.70	125.06	
	0.00010126	<b>3.74</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.41</b>	<b>-0.42</b>		
2023	96.93	35.23	0.01	4.09	0.02	2.63	2.23	0.00	4.30	-4.27	65.81	
	0.00010322	<b>2.13</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.25</b>		
2022	48.63	22.68	0.00	3.91	0.05	2.47	2.07	0.00	3.80	-3.69	29.97	
	0.00010451	<b>2.06</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</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>0.00</b>	<b>0.00</b>		
2020	4.71	1.20	0.01	0.27	0.06	0.15	0.14	0.00	0.25	-0.08	3.94	
	0.00010659	<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>		
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	13,279.66	373.00	19.53	0.37	12.35	10.44	-6.08	0.79	-59.49	762.79
			<b>81.19</b>	<b>-0.03</b>	<b>1.38</b>	<b>0.00</b>	<b>0.89</b>	<b>0.75</b>	<b>0.00</b>	<b>0.02</b>	<b>-1.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: May 1, 2026**

May 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	22,553.93	643.40	2.83	0.00	1.83	1.53	-10.39	-27.67	-72.66	889.12
	0.00017264	<b>127.62</b>	<b>-0.02</b>	<b>0.72</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	
	PRIOR YR REFUND	<b>-1.24</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>0.00</b>	
2024	449.90	242.39	0.38	11.18	0.00	7.26	6.13	-0.12	8.11	-9.83	216.47
	0.00017527	<b>6.49</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.72</b>	
2023	169.91	61.79	0.01	7.16	0.03	4.61	3.92	0.00	7.53	-7.49	115.31
	0.00018098	<b>3.73</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.43</b>	
2022	86.81	40.50	0.00	6.93	0.10	4.42	3.75	0.00	6.82	-6.60	53.46
	0.00018674	<b>3.67</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</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>0.00</b>	<b>0.00</b>	
2020	7.98	2.18	0.01	0.55	0.10	0.23	0.20	0.00	0.45	-0.14	6.65
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>22,924.34</b>	<b>643.81</b>	<b>33.74</b>	<b>0.52</b>	<b>21.45</b>	<b>18.14</b>	<b>-10.51</b>	<b>2.18</b>	<b>1,309.44</b>
			<b>140.36</b>	<b>-0.06</b>	<b>2.41</b>	<b>0.00</b>	<b>1.55</b>	<b>1.32</b>	<b>0.00</b>	<b>0.04</b>	<b>-2.47</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	14,150.96	403.68	1.77	0.00	1.15	0.96	-6.52	-17.37	-45.59	557.89
	0.00010832	<b>80.07</b>	<b>-0.01</b>	<b>0.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
	PRIOR YR REFUND	<b>-0.78</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>-0.80</b>	<b>0.00</b>	
2024	274.85	148.06	0.23	6.85	0.00	4.43	3.75	-0.06	4.95	-6.01	132.29
	0.00010708	<b>3.96</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.44</b>	
2023	101.71	36.96	0.01	4.29	0.02	2.77	2.34	0.00	4.50	-4.47	69.06
	0.00010832	<b>2.23</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>0.30</b>	<b>-0.26</b>	
2022	48.81	22.80	0.00	3.94	0.05	2.48	2.08	0.00	3.83	-3.71	30.07
	0.00010493	<b>2.08</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</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>0.00</b>	<b>0.00</b>	
2020	4.52	1.26	0.01	0.27	0.07	0.17	0.15	0.00	0.26	-0.08	3.70
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
<hr/>											
	15,636.01	14,373.13	403.94	19.87	0.27	12.71	10.72	-6.58	0.13	-63.64	808.72
		<b>87.61</b>	<b>-0.03</b>	<b>1.45</b>	<b>0.00</b>	<b>0.94</b>	<b>0.79</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: May 1, 2026**

May 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	19,590.34	558.86	2.47	0.00	1.58	1.32	-9.03	-24.05	-63.12	772.27
	0.00014996	<b>110.85</b>	<b>-0.02</b>	<b>0.62</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
	PRIOR YR REFUND	<b>-1.07</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>0.00</b>	
2024	390.65	210.48	0.32	9.72	0.00	6.28	5.33	-0.10	7.04	-8.55	187.96
	0.00015220	<b>5.63</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.63</b>	
2023	146.42	53.23	0.01	6.16	0.03	3.98	3.39	0.00	6.47	-6.45	99.36
	0.00015597	<b>3.22</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.37</b>	
2022	73.32	34.15	0.00	5.83	0.08	3.75	3.17	0.00	5.75	-5.57	45.18
	0.00015760	<b>3.11</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</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>0.00</b>	<b>0.00</b>	
2020	6.97	1.86	0.01	0.47	0.10	0.20	0.18	0.00	0.39	-0.13	5.83
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	19,910.02	559.21	28.97	0.47	18.42	15.63	-9.13	1.45	-89.40	1,136.43
		<b>121.81</b>	<b>-0.05</b>	<b>2.07</b>	<b>0.00</b>	<b>1.34</b>	<b>1.14</b>	<b>0.00</b>	<b>0.02</b>	<b>-2.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: May 1, 2026**

May 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	38,633.30	1,102.07	4.84	0.00	3.14	2.61	-17.81	-47.40	-124.48	1,523.00
	0.00029573	<b>218.62</b>	<b>-0.03</b>	<b>1.24</b>	<b>0.00</b>	<b>0.81</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	
	PRIOR YR REFUND	<b>-2.12</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>0.00</b>	
2024	771.12	415.42	0.63	19.17	0.00	12.45	10.52	-0.20	13.91	-16.86	371.09
	0.00030043	<b>11.10</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>1.22</b>	<b>-1.24</b>	
2023	287.75	104.60	0.02	12.11	0.06	7.84	6.62	0.00	12.73	-12.67	195.30
	0.00030648	<b>6.32</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.85</b>	<b>-0.73</b>	
2022	144.48	67.37	0.00	11.54	0.17	7.39	6.22	0.00	11.34	-10.98	89.01
	0.00031074	<b>6.12</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.17</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>0.00</b>	<b>0.00</b>	
2020	13.14	3.63	0.02	0.90	0.19	0.40	0.35	0.00	0.75	-0.24	10.90
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.52	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>39,262.90</b>	<b>1,102.76</b>	<b>56.96</b>	<b>0.94</b>	<b>36.32</b>	<b>30.61</b>	<b>-18.01</b>	<b>2.62</b>	<b>-176.00</b>	<b>2,237.45</b>
		<b>240.18</b>	<b>-0.10</b>	<b>4.08</b>	<b>0.00</b>	<b>2.65</b>	<b>2.23</b>	<b>0.00</b>	<b>0.06</b>	<b>-4.22</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: May 1, 2026**

May 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	24,827.86	708.26	3.11	0.00	2.02	1.69	-11.44	-30.46	-79.99	978.76
	0.00019005	<b>140.49</b>	<b>-0.02</b>	<b>0.79</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
	PRIOR YR REFUND	<b>-1.36</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>0.00</b>	
2024	371.18	199.95	0.31	9.20	0.00	6.00	5.08	-0.09	6.70	-8.13	178.60
	0.00014462	<b>5.34</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.60</b>	
2023	112.42	40.83	0.01	4.71	0.02	3.07	2.59	0.00	4.97	-4.94	76.32
	0.00011974	<b>2.46</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.29</b>	
2022	55.04	25.66	0.00	4.38	0.06	2.82	2.38	0.00	4.31	-4.18	33.89
	0.00011836	<b>2.33</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>0.06</b>	<b>-0.06</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>0.00</b>	<b>0.00</b>	
2020	3.93	1.18	0.01	0.27	0.06	0.15	0.14	0.00	0.25	-0.08	3.18
	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>25,110.18</b>	<b>708.60</b>	<b>24.60</b>	<b>0.21</b>	<b>15.93</b>	<b>13.45</b>	<b>-11.53</b>	<b>-9.53</b>	<b>1,278.25</b>
			<b>149.30</b>	<b>-0.06</b>	<b>1.94</b>	<b>0.00</b>	<b>1.29</b>	<b>1.09</b>	<b>0.00</b>	<b>-0.42</b>	<b>-2.29</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	555,612.83	15,849.85	69.83	0.00	45.07	37.62	-256.00	-681.83	-1,790.08	21,903.45
	0.00425304	<b>3,144.09</b>	<b>-0.50</b>	<b>17.86</b>	<b>0.00</b>	<b>11.60</b>	<b>9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.96</b>	
	PRIOR YR REFUND	<b>-30.45</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.39</b>	<b>0.00</b>	
2024	11,935.39	6,429.62	9.77	296.43	0.00	192.60	163.01	-3.13	215.16	-261.11	5,743.35
	0.00465014	<b>171.81</b>	<b>0.00</b>	<b>12.74</b>	<b>0.00</b>	<b>8.28</b>	<b>7.01</b>	<b>0.00</b>	<b>18.86</b>	<b>-19.21</b>	
2023	4,716.28	1,714.29	0.31	198.50	0.94	128.45	108.66	0.00	208.72	-207.90	3,201.00
	0.00502317	<b>103.61</b>	<b>0.00</b>	<b>13.41</b>	<b>0.00</b>	<b>8.71</b>	<b>7.37</b>	<b>0.00</b>	<b>14.00</b>	<b>-12.01</b>	
2022	2,218.05	1,033.83	0.04	176.80	2.55	113.32	95.85	0.00	174.04	-168.57	1,366.45
	0.00476936	<b>93.88</b>	<b>0.00</b>	<b>17.69</b>	<b>0.00</b>	<b>11.51</b>	<b>9.74</b>	<b>0.00</b>	<b>2.57</b>	<b>-2.57</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>0.00</b>	<b>0.00</b>	
2020	186.01	49.87	0.24	11.77	2.61	5.98	5.04	0.00	10.41	-3.31	154.77
	0.00440452	<b>1.95</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	565,406.19	15,860.48	871.19	11.45	558.53	472.03	-259.13	98.68	-2,595.28	32,854.91
		<b>3,484.89</b>	<b>-1.44</b>	<b>62.21</b>	<b>0.00</b>	<b>40.44</b>	<b>34.21</b>	<b>0.00</b>	<b>4.04</b>	<b>-63.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: May 1, 2026**

May 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	927,234.79	26,451.02	116.56	0.00	75.19	62.78	-427.22	-1,137.85	-2,987.41	36,553.62
	0.00709768	<b>5,247.01</b>	<b>-0.84</b>	<b>29.80</b>	<b>0.00</b>	<b>19.36</b>	<b>16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
	PRIOR YR REFUND	<b>-50.81</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.38</b>	<b>0.00</b>	
2024	18,279.85	9,847.38	14.96	454.03	0.00	294.98	249.63	-4.78	329.51	-399.91	8,796.36
	0.00712199	<b>263.13</b>	<b>0.00</b>	<b>19.51</b>	<b>0.00</b>	<b>12.69</b>	<b>10.73</b>	<b>0.00</b>	<b>28.88</b>	<b>-29.42</b>	
2023	6,465.37	2,350.10	0.42	272.11	1.28	176.09	148.97	0.00	286.13	-284.99	4,388.10
	0.00688622	<b>142.02</b>	<b>0.00</b>	<b>18.37</b>	<b>0.00</b>	<b>11.95</b>	<b>10.11</b>	<b>0.00</b>	<b>19.19</b>	<b>-16.46</b>	
2022	3,223.89	1,502.67	0.06	257.00	3.72	164.69	139.32	0.00	252.94	-245.01	1,986.09
	0.00693203	<b>136.46</b>	<b>0.00</b>	<b>25.72</b>	<b>0.00</b>	<b>16.73</b>	<b>14.15</b>	<b>0.00</b>	<b>3.73</b>	<b>-3.73</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>0.00</b>	<b>0.00</b>	
2020	290.71	78.08	0.37	18.46	4.09	9.32	7.91	0.00	16.28	-5.17	241.83
	0.00689043	<b>3.07</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	<b>1,024,554.03</b>	<b>941,862.14</b>	<b>26,467.22</b>	<b>1,299.91</b>	<b>19.28</b>	<b>831.86</b>	<b>703.00</b>	<b>-432.00</b>	<b>-1.00</b>	<b>-4,162.97</b>	<b>52,928.61</b>
		<b>5,740.88</b>	<b>-2.41</b>	<b>94.21</b>	<b>0.00</b>	<b>61.25</b>	<b>51.80</b>	<b>0.00</b>	<b>-0.58</b>	<b>-99.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	107,347.60	3,062.27	13.49	0.00	8.71	7.27	-49.46	-131.73	-345.86	4,231.89
	0.00082171	<b>607.46</b>	<b>-0.10</b>	<b>3.45</b>	<b>0.00</b>	<b>2.24</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	
	PRIOR YR REFUND	<b>-5.88</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.06</b>	<b>0.00</b>	
2024	1,630.20	878.14	1.33	40.47	0.00	26.32	22.26	-0.42	29.40	-35.66	784.52
	0.00063513	<b>23.47</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.13</b>	<b>0.96</b>	<b>0.00</b>	<b>2.58</b>	<b>-2.62</b>	
2023	651.83	236.96	0.04	27.45	0.13	17.75	15.02	0.00	28.85	-28.75	442.38
	0.00069430	<b>14.33</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>1.20</b>	<b>1.02</b>	<b>0.00</b>	<b>1.93</b>	<b>-1.66</b>	
2022	306.96	143.05	0.00	24.45	0.34	15.68	13.27	0.00	24.08	-23.33	189.11
	0.00066005	<b>12.99</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.59</b>	<b>1.35</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.36</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>0.00</b>	<b>0.00</b>	
2020	29.87	8.08	0.03	1.92	0.42	0.93	0.82	0.00	1.68	-0.53	24.83
	0.00071269	<b>0.31</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
		117,953.91	108,697.71	3,063.70	126.10	2.04	80.54	68.05	-49.88	-23.30	5,787.99
			<b>652.68</b>	<b>-0.28</b>	<b>9.58</b>	<b>0.00</b>	<b>6.21</b>	<b>5.28</b>	<b>0.00</b>	<b>-1.19</b>	<b>-10.43</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: May 1, 2026**

May 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	71,294.80	2,033.82	8.94	0.00	5.79	4.83	-32.85	-87.49	-229.70	2,810.57
	0.00054574	<b>403.44</b>	<b>-0.06</b>	<b>2.29</b>	<b>0.00</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	
	PRIOR YR REFUND	<b>-3.91</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	<b>0.00</b>	
2024	1,376.91	741.73	1.13	34.18	0.00	22.23	18.81	-0.36	24.83	-30.13	662.57
	0.00053646	<b>19.81</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.96</b>	<b>0.81</b>	<b>0.00</b>	<b>2.18</b>	<b>-2.22</b>	
2023	535.74	194.70	0.03	22.49	0.10	14.62	12.35	0.00	23.72	-23.61	363.61
	0.00057063	<b>11.77</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.99</b>	<b>0.84</b>	<b>0.00</b>	<b>1.59</b>	<b>-1.36</b>	
2022	259.49	120.92	0.00	20.66	0.29	13.26	11.22	0.00	20.36	-19.73	159.86
	0.00055793	<b>10.98</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>1.35</b>	<b>1.14</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.30</b>	
<hr/>											
	78,652.43	72,352.15	2,034.98	86.27	0.39	55.90	47.21	-33.21	-18.58	-303.17	3,996.61
		<b>442.09</b>	<b>-0.18</b>	<b>7.34</b>	<b>0.00</b>	<b>4.79</b>	<b>4.05</b>	<b>0.00</b>	<b>0.04</b>	<b>-7.72</b>	

# UMATILLA COUNTY

## TURNOVER 2025-13 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: May 1, 2026

May 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	34,984.77	998.01	4.39	0.00	2.85	2.37	-16.11	-42.94	-112.72	1,379.19
	0.00026780	<b>197.97</b>	<b>-0.03</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>-1.89</b>	
	PRIOR YR REFUND	<b>-1.92</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>0.00</b>	
2024	636.85	343.09	0.51	15.81	0.00	10.28	8.70	-0.17	11.48	-13.94	306.43
	0.00024814	<b>9.18</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>1.01</b>	<b>-1.03</b>	
2023	237.78	86.42	0.01	10.02	0.05	6.46	5.48	0.00	10.52	-10.49	161.40
	0.00025318	<b>5.23</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.61</b>	
2022	122.96	57.31	0.00	9.81	0.14	6.28	5.31	0.00	9.64	-9.34	75.76
	0.00026434	<b>5.20</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</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>0.00</b>	<b>0.00</b>	
2020	10.78	2.90	0.01	0.68	0.16	0.35	0.32	0.00	0.61	-0.20	8.96
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>35,506.00</b>	<b>998.55</b>	<b>47.56</b>	<b>0.77</b>	<b>30.36</b>	<b>25.68</b>	<b>-16.28</b>	<b>-1.44</b>	<b>1,971.15</b>
			<b>215.77</b>	<b>-0.09</b>	<b>3.50</b>	<b>0.00</b>	<b>2.27</b>	<b>1.92</b>	<b>0.00</b>	<b>-0.12</b>	<b>-3.67</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	15,895.28	453.45	2.00	0.00	1.30	1.08	-7.31	-19.50	-51.22	626.65
	0.00012167	<b>89.95</b>	<b>-0.01</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>-0.86</b>	
	PRIOR YR REFUND	<b>-0.87</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00</b>	
2024	301.77	162.54	0.25	7.49	0.00	4.87	4.12	-0.08	5.44	-6.60	145.23
	0.00011755	<b>4.34</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.48</b>	<b>-0.49</b>	
2023	109.14	39.63	0.01	4.57	0.02	2.98	2.51	0.00	4.82	-4.81	74.08
	0.00011623	<b>2.40</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.28</b>	
2022	53.69	24.96	0.00	4.26	0.06	2.76	2.31	0.00	4.20	-4.06	33.13
	0.00011519	<b>2.26</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</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>0.00</b>	<b>0.00</b>	
2020	5.24	1.37	0.01	0.30	0.07	0.17	0.15	0.00	0.29	-0.09	4.36
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
<b>17,550.10</b>		<b>16,138.43</b>	<b>453.73</b>	<b>21.78</b>	<b>0.34</b>	<b>14.01</b>	<b>11.82</b>	<b>-7.39</b>	<b>-0.44</b>	<b>-70.89</b>	<b>901.00</b>
		<b>98.13</b>	<b>-0.04</b>	<b>1.57</b>	<b>0.00</b>	<b>1.03</b>	<b>0.88</b>	<b>0.00</b>	<b>-0.04</b>	<b>-1.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	2,452,722.26	69,968.23	308.34	0.00	198.92	166.05	-1,130.08	-3,009.83	-7,902.29	96,691.69
	0.01877479	<b>13,879.40</b>	<b>-2.22</b>	<b>78.82</b>	<b>0.00</b>	<b>51.22</b>	<b>43.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.25</b>	
	PRIOR YR REFUND	<b>-134.40</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.56</b>	<b>0.00</b>	
2024	47,518.48	25,598.22	38.89	1,180.19	0.00	766.84	648.95	-12.44	856.58	-1,039.57	22,866.13
	0.01851362	<b>684.02</b>	<b>0.00</b>	<b>50.72</b>	<b>0.00</b>	<b>32.98</b>	<b>27.90</b>	<b>0.00</b>	<b>75.08</b>	<b>-76.48</b>	
2023	17,176.47	6,243.49	1.13	722.93	3.41	467.78	395.75	0.00	760.13	-757.15	11,657.76
	0.01829442	<b>377.32</b>	<b>0.00</b>	<b>48.82</b>	<b>0.00</b>	<b>31.74</b>	<b>26.85</b>	<b>0.00</b>	<b>50.97</b>	<b>-43.73</b>	
2022	8,653.26	4,033.34	0.15	689.86	10.00	442.03	373.95	0.00	678.95	-657.64	5,330.94
	0.01860621	<b>366.28</b>	<b>0.00</b>	<b>69.05</b>	<b>0.00</b>	<b>44.90</b>	<b>37.98</b>	<b>0.00</b>	<b>10.02</b>	<b>-10.02</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>0.00</b>	<b>0.00</b>	
2020	798.78	214.47	1.01	50.69	11.22	25.65	21.71	0.00	44.73	-14.21	664.51
	0.01892839	<b>8.42</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.44</b>	<b>1.22</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>2,491,116.58</b>	<b>70,010.45</b>	<b>3,447.73</b>	<b>53.29</b>	<b>2,204.89</b>	<b>1,863.33</b>	<b>-1,142.52</b>	<b>11.42</b>	<b>-11,020.61</b>	<b>139,947.13</b>
		<b>15,181.04</b>	<b>-6.38</b>	<b>249.63</b>	<b>0.00</b>	<b>162.28</b>	<b>137.25</b>	<b>0.00</b>	<b>-2.49</b>	<b>-262.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: May 1, 2026**

May 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	144,636.28	4,126.00	18.19	0.00	11.74	9.78	-66.65	-177.49	-466.00	5,701.87
	0.00110714	<b>818.47</b>	<b>-0.13</b>	<b>4.65</b>	<b>0.00</b>	<b>3.02</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>	
	PRIOR YR REFUND	<b>-7.93</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.17</b>	<b>0.00</b>	
2024	2,783.27	1,499.37	2.28	69.14	0.00	44.91	38.00	-0.73	50.17	-60.88	1,339.32
	0.00108439	<b>40.07</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>1.93</b>	<b>1.63</b>	<b>0.00</b>	<b>4.40</b>	<b>-4.48</b>	
2023	1,010.67	367.36	0.07	42.53	0.20	27.52	23.28	0.00	44.73	-44.54	685.96
	0.00107648	<b>22.20</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>1.87</b>	<b>1.58</b>	<b>0.00</b>	<b>3.00</b>	<b>-2.57</b>	
2022	495.86	231.14	0.01	39.54	0.58	25.31	21.44	0.00	38.91	-37.68	305.48
	0.00106622	<b>20.99</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>2.57</b>	<b>2.18</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.57</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>0.00</b>	<b>0.00</b>	
2020	47.90	12.79	0.07	3.02	0.68	1.54	1.30	0.00	2.67	-0.85	39.88
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	146,882.30	4,128.49	201.66	3.20	128.92	108.93	-67.38	-1.19	-647.95	8,233.10
		<b>894.30</b>	<b>-0.38</b>	<b>14.59</b>	<b>0.00</b>	<b>9.48</b>	<b>8.01</b>	<b>0.00</b>	<b>-0.20</b>	<b>-15.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: May 1, 2026**

May 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	920,017.27	26,245.12	115.64	0.00	74.61	62.30	-423.89	-1,128.99	-2,964.16	36,269.10
	0.00704243	<b>5,206.17</b>	<b>-0.83</b>	<b>29.57</b>	<b>0.00</b>	<b>19.21</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.61</b>	
	PRIOR YR REFUND	<b>-50.42</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.97</b>	<b>0.00</b>	
2024	17,793.93	9,585.62	14.56	441.95	0.00	287.16	243.00	-4.65	320.75	-389.28	8,562.52
	0.00693268	<b>256.14</b>	<b>0.00</b>	<b>18.99</b>	<b>0.00</b>	<b>12.35</b>	<b>10.45</b>	<b>0.00</b>	<b>28.11</b>	<b>-28.64</b>	
2023	6,569.92	2,388.08	0.43	276.50	1.31	178.94	151.38	0.00	290.75	-289.61	4,459.05
	0.00699754	<b>144.32</b>	<b>0.00</b>	<b>18.67</b>	<b>0.00</b>	<b>12.14</b>	<b>10.27</b>	<b>0.00</b>	<b>19.50</b>	<b>-16.73</b>	
2022	3,305.57	1,540.72	0.06	263.52	3.81	168.86	142.85	0.00	259.36	-251.23	2,036.44
	0.00710755	<b>139.92</b>	<b>0.00</b>	<b>26.38</b>	<b>0.00</b>	<b>17.15</b>	<b>14.51</b>	<b>0.00</b>	<b>3.83</b>	<b>-3.83</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>0.00</b>	<b>0.00</b>	
2020	308.96	82.87	0.39	19.60	4.34	9.91	8.39	0.00	17.28	-5.49	257.09
	0.00731317	<b>3.24</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.56</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	<b>1,016,064.75</b>	<b>934,444.78</b>	<b>26,260.96</b>	<b>1,286.56</b>	<b>15.42</b>	<b>825.74</b>	<b>697.77</b>	<b>-428.54</b>	<b>18.73</b>	<b>-4,147.49</b>	<b>52,088.26</b>
		<b>5,699.37</b>	<b>-2.39</b>	<b>94.46</b>	<b>0.00</b>	<b>61.41</b>	<b>51.94</b>	<b>0.00</b>	<b>-0.53</b>	<b>-98.81</b>	

# UMATILLA COUNTY

## TURNOVER 2025-13 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: May 1, 2026

May 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	416,202.58	11,872.91	52.31	0.00	33.75	28.19	-191.77	-510.74	-1,340.94	16,407.60
	0.00318590	<b>2,355.19</b>	<b>-0.38</b>	<b>13.37</b>	<b>0.00</b>	<b>8.69</b>	<b>7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.44</b>	
	PRIOR YR REFUND	<b>-22.81</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.51</b>	<b>0.00</b>	
2024	7,394.01	3,983.16	6.06	183.66	0.00	119.31	100.98	-1.94	133.28	-161.75	3,558.04
	0.00288077	<b>106.44</b>	<b>0.00</b>	<b>7.90</b>	<b>0.00</b>	<b>5.13</b>	<b>4.34</b>	<b>0.00</b>	<b>11.68</b>	<b>-11.90</b>	
2023	2,446.63	889.33	0.17	102.98	0.48	66.62	56.38	0.00	108.27	-107.86	1,660.52
	0.00260587	<b>53.75</b>	<b>0.00</b>	<b>6.96</b>	<b>0.00</b>	<b>4.52</b>	<b>3.82</b>	<b>0.00</b>	<b>7.26</b>	<b>-6.23</b>	
2022	1,117.01	520.67	0.02	89.06	1.29	57.06	48.27	0.00	87.65	-84.89	688.14
	0.00240193	<b>47.28</b>	<b>0.00</b>	<b>8.91</b>	<b>0.00</b>	<b>5.80</b>	<b>4.90</b>	<b>0.00</b>	<b>1.29</b>	<b>-1.29</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>0.00</b>	<b>0.00</b>	
2020	89.90	24.00	0.11	5.67	1.25	2.88	2.44	0.00	5.01	-1.59	74.88
	0.00212099	<b>0.94</b>	<b>0.00</b>	<b>0.25</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	457,920.27	421,887.61	11,879.39	488.64	5.18	313.95	265.31	-193.71	-94.15	-1,775.65	22,578.39
		<b>2,540.79</b>	<b>-1.09</b>	<b>37.39</b>	<b>0.00</b>	<b>24.30</b>	<b>20.55</b>	<b>0.00</b>	<b>-3.28</b>	<b>-41.86</b>	

# UMATILLA COUNTY

## TURNOVER 2025-13 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: May 1, 2026

May 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	1,074.50	30.66	0.15	0.00	0.09	0.06	-0.50	-1.32	-3.46	42.34
	0.00000822	<b>6.09</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>-0.06</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
<hr style="border: 1px solid black;"/>											
	1,152.63	1,074.50	30.66	0.15	0.00	0.09	0.06	-0.50	-1.32	-3.46	42.34
		<b>6.03</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>-0.06</b>	<b>-0.06</b>	

# UMATILLA COUNTY

## TURNOVER 2025-13 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: May 1, 2026

May 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	119,278.73	3,402.65	14.97	0.00	9.68	8.08	-54.96	-146.37	-384.31	4,702.22
	0.00091304	<b>674.97</b>	<b>-0.11</b>	<b>3.83</b>	<b>0.00</b>	<b>2.49</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	
	PRIOR YR REFUND	<b>-6.54</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	<b>0.00</b>	
<hr/>											
	127,954.27	119,278.73	3,402.65	14.97	0.00	9.68	8.08	-54.96	-146.37	-384.31	4,702.22
		<b>668.43</b>	<b>-0.31</b>	<b>3.83</b>	<b>0.00</b>	<b>2.49</b>	<b>2.11</b>	<b>0.00</b>	<b>-6.74</b>	<b>-6.43</b>	

# UMATILLA COUNTY

## TURNOVER 2025-13 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: May 1, 2026

May 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	640,579.75	18,273.68	80.54	0.00	51.95	43.37	-295.15	-786.09	-2,063.84	25,253.04
	0.00490343	<b>3,624.89</b>	<b>-0.58</b>	<b>20.58</b>	<b>0.00</b>	<b>13.38</b>	<b>11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.54</b>	
	PRIOR YR REFUND	<b>-35.10</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.19</b>	<b>0.00</b>	
2024	12,990.99	6,998.25	10.64	322.61	0.00	209.67	177.43	-3.40	234.19	-284.21	6,251.29
	0.00506142	<b>187.00</b>	<b>0.00</b>	<b>13.86</b>	<b>0.00</b>	<b>9.02</b>	<b>7.63</b>	<b>0.00</b>	<b>20.53</b>	<b>-20.91</b>	
2023	7,129.84	2,591.62	0.46	300.07	1.41	194.17	164.26	0.00	315.53	-314.28	4,839.08
	0.00759391	<b>156.63</b>	<b>0.00</b>	<b>20.27</b>	<b>0.00</b>	<b>13.17</b>	<b>11.14</b>	<b>0.00</b>	<b>21.16</b>	<b>-18.15</b>	
2022	2,626.63	1,224.31	0.05	209.42	3.03	134.16	113.50	0.00	206.09	-199.62	1,618.16
	0.00564774	<b>111.18</b>	<b>0.00</b>	<b>20.96</b>	<b>0.00</b>	<b>13.63</b>	<b>11.53</b>	<b>0.00</b>	<b>3.04</b>	<b>-3.04</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>0.00</b>	<b>0.00</b>	
<hr/>											
	710,452.31	651,823.76	18,285.04	998.54	6.69	644.34	544.58	-298.55	106.81	-2,992.78	38,157.53
		<b>4,044.60</b>	<b>-1.67</b>	<b>75.67</b>	<b>0.00</b>	<b>49.20</b>	<b>41.61</b>	<b>0.00</b>	<b>8.54</b>	<b>-76.64</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	4,117.06	-3.09	13.21	0.00	7.70	5.21	-61.88	-217.63	-38.76	284.63
	0.00003356	<b>24.81</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
	PRIOR YR REFUND	<b>-0.24</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>-0.25</b>	<b>0.00</b>	
2024	90.11	48.53	0.07	2.25	0.00	1.45	1.23	-0.02	1.62	-1.96	43.40
	0.00003509	<b>1.30</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>0.14</b>	<b>-0.14</b>	
2023	34.70	12.62	0.00	1.47	0.01	0.95	0.80	0.00	1.53	-1.55	23.53
	0.00003698	<b>0.77</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>0.10</b>	<b>-0.09</b>	
2022	6.36	2.92	0.00	0.49	0.00	0.33	0.27	0.00	0.50	-0.48	3.95
	0.00001355	<b>0.27</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>0.01</b>	<b>-0.01</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>0.00</b>	<b>0.00</b>	
2020	1.60	0.36	0.00	0.11	0.02	0.03	0.03	0.00	0.07	-0.02	1.40
	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	4,184.94	-3.02	18.32	0.09	10.89	7.91	-61.90	-212.93	-43.71	363.70
		<b>26.93</b>	<b>-0.01</b>	<b>0.41</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: May 1, 2026**

May 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	48,403.51	-36.34	155.41	0.00	90.53	61.22	-727.47	-2,558.58	-455.60	3,346.64
	0.00039460	<b>291.71</b>	<b>-0.05</b>	<b>1.65</b>	<b>0.00</b>	<b>1.08</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	
	PRIOR YR REFUND	<b>-2.82</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	<b>0.00</b>	
2024	1,058.95	570.41	0.87	26.30	0.00	17.07	14.47	-0.27	19.08	-23.15	509.63
	0.00041256	<b>15.25</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.73</b>	<b>0.62</b>	<b>0.00</b>	<b>1.67</b>	<b>-1.70</b>	
2023	326.97	118.87	0.02	13.77	0.06	8.90	7.52	0.00	14.46	-14.40	221.91
	0.00034826	<b>7.18</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.60</b>	<b>0.51</b>	<b>0.00</b>	<b>0.97</b>	<b>-0.83</b>	
2022	169.71	79.07	0.00	13.51	0.19	8.67	7.33	0.00	13.32	-12.89	104.58
	0.00036479	<b>7.19</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.88</b>	<b>0.74</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.20</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>0.00</b>	<b>0.00</b>	
2020	16.00	4.46	0.02	1.09	0.23	0.52	0.41	0.00	0.92	-0.30	13.23
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.76	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	49,224.98	-35.41	220.73	1.17	132.17	96.43	-727.74	-2,496.71	-519.79	4,261.23
		<b>318.69</b>	<b>-0.14</b>	<b>5.13</b>	<b>0.00</b>	<b>3.32</b>	<b>2.80</b>	<b>0.00</b>	<b>-0.07</b>	<b>-5.51</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: May 1, 2026**

May 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	75,360.33	2,149.76	9.47	0.00	6.11	5.11	-34.72	-92.49	-242.78	2,970.89
	0.00057686	<b>426.46</b>	<b>-0.07</b>	<b>2.43</b>	<b>0.00</b>	<b>1.57</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	
	PRIOR YR REFUND	<b>-4.13</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>0.00</b>	
2024	1,257.92	677.62	1.03	31.24	0.00	20.29	17.19	-0.33	22.68	-27.51	605.35
	0.00049009	<b>18.10</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.87</b>	<b>0.74</b>	<b>0.00</b>	<b>1.99</b>	<b>-2.02</b>	
2023	483.77	175.89	0.03	20.38	0.09	13.15	11.16	0.00	21.41	-21.34	328.30
	0.00051531	<b>10.63</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.89</b>	<b>0.76</b>	<b>0.00</b>	<b>1.44</b>	<b>-1.23</b>	
2022	252.45	117.69	0.00	20.12	0.29	12.90	10.92	0.00	19.82	-19.18	155.52
	0.00054291	<b>10.68</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.31</b>	<b>1.11</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.29</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>0.00</b>	<b>0.00</b>	
2020	25.09	6.83	0.03	1.59	0.35	0.83	0.71	0.00	1.43	-0.45	20.80
	0.00060515	<b>0.27</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	83,013.93	76,410.47	2,150.88	98.63	1.78	62.90	53.23	-35.05	-6.25	-331.21	4,178.70
		<b>462.01</b>	<b>-0.20</b>	<b>7.23</b>	<b>0.00</b>	<b>4.69</b>	<b>3.98</b>	<b>0.00</b>	<b>-0.54</b>	<b>-7.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: May 1, 2026**

May 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	21,458.29	612.11	2.69	0.00	1.74	1.46	-9.89	-26.33	-69.13	845.95
	0.00016426	<b>121.43</b>	<b>-0.02</b>	<b>0.69</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
	PRIOR YR REFUND	<b>-1.18</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>0.00</b>	
2024	434.97	234.31	0.37	10.81	0.00	7.01	5.94	-0.12	7.85	-9.52	209.31
	0.00016946	<b>6.26</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.69</b>	<b>-0.70</b>	
2023	170.56	61.99	0.01	7.18	0.03	4.63	3.93	0.00	7.56	-7.53	115.77
	0.00018167	<b>3.74</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.43</b>	
2022	86.65	40.44	0.00	6.91	0.10	4.42	3.75	0.00	6.81	-6.59	53.34
	0.00018659	<b>3.67</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</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>0.00</b>	<b>0.00</b>	
2020	8.56	2.29	0.01	0.52	0.12	0.29	0.22	0.00	0.48	-0.15	7.11
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
	23,770.62	21,821.84	612.51	33.38	0.54	21.30	18.02	-10.01	3.62	-99.84	1,263.41
		<b>134.01</b>	<b>-0.06</b>	<b>2.34</b>	<b>0.00</b>	<b>1.54</b>	<b>1.30</b>	<b>0.00</b>	<b>0.09</b>	<b>-2.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: May 1, 2026**

May 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	1,095,746.63	31,258.11	137.74	0.00	88.86	74.19	-504.86	-1,344.64	-3,530.32	43,196.73
	0.00838758	<b>6,200.59</b>	<b>-0.99</b>	<b>35.22</b>	<b>0.00</b>	<b>22.88</b>	<b>19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.08</b>	
	PRIOR YR REFUND	<b>-60.05</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.90</b>	<b>0.00</b>	
2024	21,764.77	11,724.69	17.82	540.55	0.00	351.24	297.24	-5.69	392.34	-476.15	10,473.31
	0.00847975	<b>313.31</b>	<b>0.00</b>	<b>23.24</b>	<b>0.00</b>	<b>15.10</b>	<b>12.78</b>	<b>0.00</b>	<b>34.39</b>	<b>-35.03</b>	
2023	8,130.58	2,955.44	0.54	342.24	1.62	221.42	187.32	0.00	359.82	-358.40	5,518.26
	0.00865979	<b>178.61</b>	<b>0.00</b>	<b>23.11</b>	<b>0.00</b>	<b>15.02</b>	<b>12.71</b>	<b>0.00</b>	<b>24.13</b>	<b>-20.70</b>	
2022	4,390.38	2,046.39	0.08	350.02	5.07	224.27	189.71	0.00	344.47	-333.66	2,704.74
	0.00944015	<b>185.84</b>	<b>0.00</b>	<b>35.03</b>	<b>0.00</b>	<b>22.78</b>	<b>19.27</b>	<b>0.00</b>	<b>5.08</b>	<b>-5.08</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>0.00</b>	<b>0.00</b>	
2020	376.84	101.15	0.48	23.93	5.30	12.10	10.22	0.00	21.09	-6.70	313.53
	0.00892592	<b>3.97</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.68</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	1,212,196.68	1,113,696.21	31,277.54	1,635.97	25.95	1,045.78	883.82	-510.55	104.74	-5,021.74	63,431.34
		<b>6,822.27</b>	<b>-2.85</b>	<b>117.65</b>	<b>0.00</b>	<b>76.46</b>	<b>64.67</b>	<b>0.00</b>	<b>1.70</b>	<b>-119.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: May 1, 2026**

May 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	441,930.42	12,606.83	55.55	0.00	35.84	29.91	-203.62	-542.32	-1,423.82	17,421.90
	0.00338283	<b>2,500.78</b>	<b>-0.40</b>	<b>14.20</b>	<b>0.00</b>	<b>9.23</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.83</b>	
	PRIOR YR REFUND	<b>-24.22</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.97</b>	<b>0.00</b>	
2024	9,086.70	4,895.01	7.44	225.68	0.00	146.65	124.09	-2.38	163.80	-198.79	4,372.56
	0.00354025	<b>130.80</b>	<b>0.00</b>	<b>9.70</b>	<b>0.00</b>	<b>6.31</b>	<b>5.33</b>	<b>0.00</b>	<b>14.36</b>	<b>-14.62</b>	
2023	3,412.99	1,240.62	0.22	143.67	0.68	92.96	78.63	0.00	151.04	-150.45	2,316.41
	0.00363514	<b>74.97</b>	<b>0.00</b>	<b>9.70</b>	<b>0.00</b>	<b>6.31</b>	<b>5.33</b>	<b>0.00</b>	<b>10.13</b>	<b>-8.69</b>	
2022	1,361.63	634.68	0.03	108.57	1.57	69.55	58.84	0.00	106.83	-103.48	838.84
	0.00292779	<b>57.64</b>	<b>0.00</b>	<b>10.87</b>	<b>0.00</b>	<b>7.06</b>	<b>5.98</b>	<b>0.00</b>	<b>1.58</b>	<b>-1.58</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>0.00</b>	<b>0.00</b>	
2020	124.94	33.68	0.16	7.95	1.76	4.04	3.41	0.00	7.02	-2.23	103.84
	0.00297173	<b>1.32</b>	<b>0.00</b>	<b>0.35</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
<hr/>											
	488,784.38	449,091.30	12,614.84	619.05	8.81	396.38	334.92	-206.00	-9.33	-1,978.30	25,503.66
		<b>2,741.29</b>	<b>-1.15</b>	<b>44.82</b>	<b>0.00</b>	<b>29.14</b>	<b>24.63</b>	<b>0.00</b>	<b>1.10</b>	<b>-48.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: May 1, 2026**

May 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	65,977.27	1,882.12	8.29	0.00	5.36	4.46	-30.39	-80.97	-212.57	2,600.98
	0.00050503	<b>373.35</b>	<b>-0.06</b>	<b>2.12</b>	<b>0.00</b>	<b>1.38</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	
	PRIOR YR REFUND	<b>-3.62</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	<b>0.00</b>	
2024	4,022.70	2,167.06	3.29	99.95	0.00	64.89	54.94	-1.05	72.52	-88.00	1,935.77
	0.00156727	<b>57.91</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>2.79</b>	<b>2.36</b>	<b>0.00</b>	<b>6.36</b>	<b>-6.47</b>	
2023	1,366.97	496.89	0.09	57.55	0.28	37.22	31.49	0.00	60.49	-60.26	927.77
	0.00145595	<b>30.02</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>2.53</b>	<b>2.14</b>	<b>0.00</b>	<b>4.06</b>	<b>-3.48</b>	
2022	471.96	220.00	0.01	37.64	0.54	24.11	20.39	0.00	37.03	-35.86	290.76
	0.00101494	<b>19.98</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>2.45</b>	<b>2.07</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.55</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>0.00</b>	<b>0.00</b>	
2020	42.22	11.30	0.05	2.67	0.60	1.36	1.14	0.00	2.35	-0.74	35.15
	0.00099643	<b>0.45</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	76,925.35	68,990.09	1,885.62	231.58	2.94	148.51	125.57	-31.44	125.90	-430.33	5,945.35
		<b>478.09</b>	<b>-0.17</b>	<b>14.19</b>	<b>0.00</b>	<b>9.23</b>	<b>7.79</b>	<b>0.00</b>	<b>7.24</b>	<b>-14.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: May 1, 2026**

May 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	93,202.64	2,658.78	11.70	0.00	7.58	6.31	-42.95	-114.38	-300.28	3,674.24
	0.00071344	<b>527.41</b>	<b>-0.08</b>	<b>2.99</b>	<b>0.00</b>	<b>1.95</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	
	PRIOR YR REFUND	<b>-5.11</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>0.00</b>	
2024	1,147.91	618.39	0.93	28.52	0.00	18.51	15.67	-0.30	20.68	-25.11	552.38
	0.00044724	<b>16.53</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.80</b>	<b>0.67</b>	<b>0.00</b>	<b>1.81</b>	<b>-1.85</b>	
2023	442.65	160.90	0.02	18.62	0.09	12.07	10.19	0.00	19.58	-19.52	300.41
	0.00047150	<b>9.73</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>1.31</b>	<b>-1.13</b>	
2022	229.94	107.15	0.00	18.31	0.26	11.76	9.95	0.00	18.06	-17.49	141.67
	0.00049447	<b>9.74</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>1.19</b>	<b>1.01</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.27</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>0.00</b>	<b>0.00</b>	
2020	23.04	6.24	0.03	1.45	0.33	0.75	0.66	0.00	1.31	-0.42	19.11
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
<b>101,960.26</b>		<b>94,161.50</b>	<b>2,659.79</b>	<b>93.40</b>	<b>1.62</b>	<b>59.46</b>	<b>49.86</b>	<b>-43.25</b>	<b>-35.68</b>	<b>-381.02</b>	<b>4,772.42</b>
		<b>558.54</b>	<b>-0.24</b>	<b>7.38</b>	<b>0.00</b>	<b>4.80</b>	<b>4.06</b>	<b>0.00</b>	<b>-1.88</b>	<b>-8.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: May 1, 2026**

May 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	379.41	0.07	63.94	0.19	26.71	0.00	0.00	43.43	-43.26	666.17
	0.00104543	<b>23.10</b>	<b>0.00</b>	<b>4.33</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>-2.50</b>	
2022	513.15	261.36	0.01	63.10	0.60	26.20	0.00	0.00	40.26	-39.00	316.14
	0.00110332	<b>23.98</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.59</b>	
2021	164.77	146.85	0.07	40.71	0.70	16.78	0.00	0.00	42.31	-40.38	60.49
	0.00116393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	58.52	17.18	0.08	5.27	0.81	1.84	0.00	0.00	3.25	-1.03	48.75
	0.00137747	<b>0.70</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>	
2019	27.91	4.84	0.00	1.92	0.45	0.62	0.00	0.00	0.00	0.00	24.99
	0.00141750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.96	1.21	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	18.26
	0.00140473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.75	1.09	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	6.16
	0.00144115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.02
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.32	4.54	0.00	2.51	0.50	0.84	0.00	0.00	0.00	0.00	12.29
	0.00166552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15.51	4.73	0.00	2.73	0.52	0.93	0.00	0.00	0.00	0.00	13.51
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	1,869.92	821.21	0.23	181.19	3.77	74.34	0.00	0.00	129.25	-123.67	1,235.25
		<b>47.78</b>	<b>0.00</b>	<b>10.93</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>-3.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: May 1, 2026**

May 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	340,269.08	9,706.14	65.79	0.00	27.60	0.00	-156.78	-417.53	-1,096.22	13,413.19
	0.00260447	<b>1,931.38</b>	<b>-0.31</b>	<b>16.94</b>	<b>0.00</b>	<b>7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.35</b>	
	PRIOR YR REFUND	<b>-18.64</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.22</b>	<b>0.00</b>	
2024	6,570.91	3,629.48	5.39	252.94	0.00	106.04	0.00	-1.72	118.44	-143.75	3,161.95
	0.00256007	<b>98.44</b>	<b>0.00</b>	<b>10.87</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>-10.58</b>	
2023	2,361.75	912.93	0.15	153.83	0.47	64.31	0.00	0.00	104.51	-104.10	1,602.91
	0.00251552	<b>55.58</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>-6.01</b>	
2022	1,363.30	694.38	0.03	167.61	1.57	69.64	0.00	0.00	106.97	-103.62	839.85
	0.00293140	<b>63.70</b>	<b>0.00</b>	<b>16.87</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>-1.58</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>0.00</b>	<b>0.00</b>	
2020	140.64	41.53	0.17	12.73	1.97	4.51	0.00	0.00	7.86	-2.49	117.04
	0.00332818	<b>1.70</b>	<b>0.00</b>	<b>0.61</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	376,153.04	345,979.48	9,712.06	778.73	9.57	324.37	4.29	-158.50	34.14	-1,558.87	19,557.00
		<b>2,132.16</b>	<b>-0.89</b>	<b>55.70</b>	<b>0.00</b>	<b>23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-36.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: May 1, 2026**

May 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	250,769.95	7,153.16	48.49	0.00	20.35	0.00	-115.53	-307.71	-807.89	9,885.23
	0.00191943	<b>1,423.38</b>	<b>-0.23</b>	<b>12.48</b>	<b>0.00</b>	<b>5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.52</b>	
	PRIOR YR REFUND	<b>-13.74</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.17</b>	<b>0.00</b>	
2024	5,328.92	2,943.47	4.37	205.15	0.00	85.99	0.00	-1.39	96.07	-116.59	2,564.32
	0.00207618	<b>79.84</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>-8.58</b>	
2023	2,007.51	775.99	0.13	130.75	0.40	54.67	0.00	0.00	88.84	-88.49	1,362.49
	0.00213818	<b>47.23</b>	<b>0.00</b>	<b>8.84</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>-5.11</b>	
2022	1,072.25	546.17	0.02	131.84	1.24	54.77	0.00	0.00	84.14	-81.50	660.54
	0.00230568	<b>50.10</b>	<b>0.00</b>	<b>13.27</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>-1.24</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>0.00</b>	<b>0.00</b>	
2020	107.72	31.77	0.13	9.75	1.51	3.44	0.00	0.00	6.01	-1.91	89.67
	0.00254480	<b>1.30</b>	<b>0.00</b>	<b>0.47</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	255,594.08	7,158.03	678.58	8.15	281.12	0.00	-116.92	110.50	-1,232.99	15,032.00
		<b>1,588.11</b>	<b>-0.66</b>	<b>43.88</b>	<b>0.00</b>	<b>18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>-28.45</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: May 1, 2026**

May 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	182,719.32	5,212.04	35.33	0.00	14.83	0.00	-84.18	-224.20	-588.65	7,202.73
	0.00139856	<b>1,037.12</b>	<b>-0.17</b>	<b>9.09</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.85</b>	
	PRIOR YR REFUND	<b>-10.01</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.32</b>	<b>0.00</b>	
2024	3,565.13	1,969.26	2.90	137.26	0.00	57.51	0.00	-0.94	64.26	-78.00	1,715.55
	0.00138901	<b>53.41</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>-5.74</b>	
2023	1,394.97	539.17	0.09	90.83	0.28	38.00	0.00	0.00	61.73	-61.49	946.78
	0.00148572	<b>32.82</b>	<b>0.00</b>	<b>6.14</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>-3.55</b>	
2022	681.74	347.20	0.01	83.80	0.79	34.81	0.00	0.00	53.49	-51.82	420.00
	0.00146580	<b>31.85</b>	<b>0.00</b>	<b>8.43</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>-0.79</b>	
<hr/>											
	201,637.63	185,574.95	5,215.04	347.22	1.07	145.15	0.00	-85.12	-44.72	-779.96	10,285.06
		<b>1,145.19</b>	<b>-0.48</b>	<b>29.56</b>	<b>0.00</b>	<b>12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>-19.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: May 1, 2026**

May 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	8,424,295.57	240,301.76	1,629.26	0.00	683.20	0.00	-3,881.17	-10,337.08	-27,139.86	332,081.76
	0.06448087	<b>47,816.65</b>	<b>-7.61</b>	<b>419.41</b>	<b>0.00</b>	<b>175.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.20</b>	
	PRIOR YR REFUND	<b>-461.61</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.88</b>	<b>0.00</b>	
2024	168,405.17	93,019.93	137.83	6,482.55	0.00	2,717.64	0.00	-44.07	3,035.71	-3,684.26	81,037.34
	0.06561216	<b>2,523.06</b>	<b>0.00</b>	<b>278.65</b>	<b>0.00</b>	<b>116.87</b>	<b>0.00</b>	<b>0.00</b>	<b>266.08</b>	<b>-271.04</b>	
2023	61,887.62	23,921.39	4.06	4,030.58	12.29	1,685.47	0.00	0.00	2,738.84	-2,728.07	42,003.52
	0.06591563	<b>1,456.24</b>	<b>0.00</b>	<b>272.64</b>	<b>0.00</b>	<b>114.35</b>	<b>0.00</b>	<b>0.00</b>	<b>183.66</b>	<b>-157.55</b>	
2022	32,231.31	16,416.19	0.58	3,962.45	37.22	1,646.43	0.00	0.00	2,528.95	-2,449.57	19,856.37
	0.06930404	<b>1,505.81</b>	<b>0.00</b>	<b>398.68</b>	<b>0.00</b>	<b>167.23</b>	<b>0.00</b>	<b>0.00</b>	<b>37.33</b>	<b>-37.33</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>0.00</b>	<b>0.00</b>	
2020	3,168.11	936.49	4.00	287.08	44.51	101.75	0.00	0.00	177.36	-56.32	2,635.74
	0.07505922	<b>38.20</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>5.71</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
	<b>9,320,351.81</b>	<b>8,568,729.45</b>	<b>240,452.28</b>	<b>19,410.24</b>	<b>220.46</b>	<b>8,047.51</b>	<b>0.00</b>	<b>-3,925.24</b>	<b>794.71</b>	<b>-38,587.88</b>	<b>488,861.90</b>
		<b>52,878.35</b>	<b>-21.89</b>	<b>1,383.00</b>	<b>0.00</b>	<b>580.08</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>-920.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: May 1, 2026**

May 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	154.96	0.02	17.91	0.08	11.62	9.84	0.00	18.87	-18.79	289.43
	0.00045415	<b>9.36</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>1.27</b>	<b>-1.09</b>	
2022	214.47	99.98	0.00	17.10	0.24	10.96	9.27	0.00	16.84	-16.31	132.12
	0.00046123	<b>9.09</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1.11</b>	<b>0.94</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.25</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>0.00</b>	<b>0.00</b>	
2020	20.45	5.37	0.02	1.23	0.28	0.67	0.55	0.00	1.13	-0.36	17.06
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	317.12	0.06	48.53	1.33	30.73	26.00	0.00	53.54	-51.40	505.21
		<b>18.66</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>1.94</b>	<b>1.64</b>	<b>0.00</b>	<b>1.52</b>	<b>-1.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: May 1, 2026**

May 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	27,961.59	797.65	3.55	0.00	2.26	1.88	-12.87	-34.31	-90.10	1,102.33
	0.00021404	<b>158.24</b>	<b>-0.03</b>	<b>0.91</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
	PRIOR YR REFUND	<b>-1.53</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>0.00</b>	
2024	578.36	311.57	0.47	14.38	0.00	9.33	7.89	-0.15	10.42	-12.65	278.32
	0.00022533	<b>8.33</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>0.91</b>	<b>-0.93</b>	
2023	221.96	80.69	0.01	9.36	0.04	6.03	5.11	0.00	9.82	-9.78	150.66
	0.00023640	<b>4.87</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.66</b>	<b>-0.57</b>	
2022	115.23	53.73	0.00	9.19	0.13	5.86	4.99	0.00	9.04	-8.75	70.98
	0.00024782	<b>4.87</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.60</b>	<b>0.51</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.13</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>0.00</b>	<b>0.00</b>	
2020	12.09	3.15	0.01	0.75	0.16	0.36	0.32	0.00	0.66	-0.21	10.13
	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
<hr/>											
	30,988.68	28,442.81	798.15	44.06	0.70	28.03	23.72	-13.02	5.16	-130.58	1,653.34
		<b>174.90</b>	<b>-0.08</b>	<b>3.10</b>	<b>0.00</b>	<b>2.01</b>	<b>1.71</b>	<b>0.00</b>	<b>0.12</b>	<b>-3.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: May 1, 2026**

May 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	330,927.27	9,440.30	41.59	0.00	26.84	22.41	-152.47	-406.10	-1,066.19	13,045.86
	0.00253314	<b>1,872.65</b>	<b>-0.30</b>	<b>10.64</b>	<b>0.00</b>	<b>6.91</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.84</b>	
	PRIOR YR REFUND	<b>-18.13</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.70</b>	<b>0.00</b>	
2024	6,586.44	3,548.13	5.40	163.59	0.00	106.28	89.95	-1.72	118.73	-144.09	3,169.42
	0.00256615	<b>94.81</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>10.41</b>	<b>-10.60</b>	
2023	2,423.43	880.87	0.17	101.97	0.48	66.00	55.84	0.00	107.24	-106.83	1,644.77
	0.00258119	<b>53.23</b>	<b>0.00</b>	<b>6.88</b>	<b>0.00</b>	<b>4.48</b>	<b>3.79</b>	<b>0.00</b>	<b>7.19</b>	<b>-6.17</b>	
2022	1,257.01	585.83	0.03	100.16	1.44	64.22	54.33	0.00	98.62	-95.52	774.41
	0.00270268	<b>53.21</b>	<b>0.00</b>	<b>10.03</b>	<b>0.00</b>	<b>6.52</b>	<b>5.52</b>	<b>0.00</b>	<b>1.46</b>	<b>-1.46</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>0.00</b>	<b>0.00</b>	
2020	110.85	29.70	0.14	7.00	1.54	3.56	3.01	0.00	6.20	-1.97	92.24
	0.00262331	<b>1.17</b>	<b>0.00</b>	<b>0.31</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
<hr/>											
	367,676.61	336,299.95	9,446.18	486.82	7.83	310.17	260.66	-154.19	20.29	-1,505.83	20,777.58
		<b>2,056.94</b>	<b>-0.86</b>	<b>34.89</b>	<b>0.00</b>	<b>22.68</b>	<b>19.19</b>	<b>0.00</b>	<b>0.36</b>	<b>-36.07</b>	

# UMATILLA COUNTY

## TURNOVER 2025-13 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: May 1, 2026

May 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	636,221.74	18,149.36	79.96	0.00	51.61	43.07	-293.14	-780.73	-2,049.79	25,081.25
	0.00487007	<b>3,600.23</b>	<b>-0.58</b>	<b>20.44</b>	<b>0.00</b>	<b>13.29</b>	<b>11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.30</b>	
	PRIOR YR REFUND	<b>-34.86</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.94</b>	<b>0.00</b>	
2024	10,834.41	5,836.55	8.86	269.11	0.00	174.86	147.96	-2.83	195.31	-237.03	5,213.56
	0.00422120	<b>155.97</b>	<b>0.00</b>	<b>11.57</b>	<b>0.00</b>	<b>7.52</b>	<b>6.36</b>	<b>0.00</b>	<b>17.12</b>	<b>-17.44</b>	
2023	4,141.64	1,505.49	0.27	174.33	0.82	112.79	95.41	0.00	183.29	-182.56	2,810.94
	0.00441125	<b>90.99</b>	<b>0.00</b>	<b>11.78</b>	<b>0.00</b>	<b>7.65</b>	<b>6.47</b>	<b>0.00</b>	<b>12.29</b>	<b>-10.54</b>	
2022	2,068.58	964.16	0.03	164.91	2.39	105.67	89.39	0.00	162.31	-157.22	1,274.39
	0.00444784	<b>87.56</b>	<b>0.00</b>	<b>16.51</b>	<b>0.00</b>	<b>10.73</b>	<b>9.08</b>	<b>0.00</b>	<b>2.40</b>	<b>-2.40</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>0.00</b>	<b>0.00</b>	
2020	186.34	49.88	0.24	11.78	2.61	5.98	5.05	0.00	10.41	-3.30	155.11
	0.00440622	<b>1.95</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</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>	
<hr/>											
	700,513.26	645,091.71	18,159.00	805.38	9.84	516.75	436.60	-295.97	-71.99	-2,780.13	34,919.84
		<b>3,901.84</b>	<b>-1.66</b>	<b>60.81</b>	<b>0.00</b>	<b>39.53</b>	<b>33.42</b>	<b>0.00</b>	<b>-4.13</b>	<b>-64.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-13 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: May 1, 2026**

May 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>
	144,392,107.76	132,777,710.50	3,727,358.28	253,128.18	2,804.93	118,935.08	33,288.02	-61,626.35	0.00	-589,534.42	7,489,006.39
		<b>814,736.41</b>	<b>-339.51</b>	<b>18,370.46</b>	<b>0.00</b>	<b>8,733.43</b>	<b>2,450.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,103.52</b>	