UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 1-GENERAL COUNTY

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	23,441,848.84	656,162.59	8,582.50	0.00	3,598.39	0.00	-10,688.63	-28,662.14	-72,861.72	473,681.13
2024	446,104.71	272,284.60	366.92	20,453.42	20.37	8,567.15	0.00	-116.90	8,299.15	-9,299.90	192,788.96
2023	161,683.05	76,644.12	10.68	13,427.66	79.28	5,598.78	0.00	0.00	7,325.78	-6,222.21	99,559.48
2022	80,562.42	58,667.79	1.49	14,643.13	203.51	6,056.82	0.00	0.00	6,321.17	-4,935.10	37,922.34
2021	24,596.21	23,039.30	9.68	6,452.01	223.43	2,612.70	0.00	0.00	6,316.41	-5,187.02	9,128.63
2020	7,406.42	2,849.56	9.39	928.17	202.34	304.74	0.00	0.00	414.58	-131.56	5,758.66
2019	3,429.53	600.10	0.00	238.06	55.90	76.61	0.00	0.00	0.00	0.00	3,067.49
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
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01
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
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
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
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
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
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
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
2008	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
2006	200.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.15
2005	-27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.04
2004	91.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.32
2003	91.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90
2002	83.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.86
2001	80.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.14
2000	78.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.84
1999	207.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.39
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1995	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
1994	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
1993	-0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53
1992	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
1991	57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.05
1990	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	25,413,024.51	23,877,182.53	656,560.75	65,395.22	892.22	27,051.46	0.00	-10,805.53	14.95	-98,637.51	835,248.38

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 2-UMATILLA CO BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	101.68	31.54	0.00	17.44	3.49	5.84	0.00	0.00	0.00	0.00	87.58
2014	101.77	31.71	0.00	18.29	3.50	6.20	0.00	0.00	0.00	0.00	88.35
2013	108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.52
2012	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60
2011	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
2010	73.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.37
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
1999	38.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	755.68	63.25	0.00	35.73	6.99	12.04	0.00	0.00	0.00	0.00	728.16

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 10-COUNTY SCHOOL

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 15-LIFEGUARD FUND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 110-CITY OF ADAMS

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	86,607.97	2,424.56	20.53	0.00	13.32	11.10	-39.50	-105.91	-269.23	1,750.29
2024	1,698.03	1,008.83	1.39	50.28	0.08	32.60	27.59	-0.44	31.58	-35.40	733.83
2023	630.07	280.26	0.04	33.90	0.31	21.81	18.44	0.00	28.55	-24.24	387.98
2022	316.77	210.55	0.00	37.44	0.80	23.79	20.16	0.00	24.86	-19.42	149.10
2021	98.86	83.77	0.03	17.07	0.90	10.49	8.89	0.00	25.39	-20.85	36.67
2020	29.55	10.38	0.03	2.72	0.81	1.19	1.02	0.00	1.66	-0.53	22.99
2019	13.58	2.18	0.00	0.71	0.23	0.31	0.26	0.00	0.00	0.00	12.11
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20
2016	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
2015	6.73	1.75	0.00	0.81	0.23	0.40	0.34	0.00	0.00	0.00	5.79
2014	7.32	1.83	0.00	0.90	0.24	0.43	0.37	0.00	0.00	0.00	6.39
2013	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
2006	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
2005	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38
2004	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2003	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2001	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1993	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	94,025.01	88,208.51	2,426.05	164.69	3.60	104.56	88.35	-39.94	6.13	-369.67	3,151.66

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 115-CITY OF ATHENA

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	510,111.93	14,280.42	121.04	0.00	78.30	65.77	-232.62	-623.81	-1,585.73	10,308.97
2024	9,826.33	5,837.89	8.08	290.84	0.45	188.70	159.69	-2.57	182.80	-204.85	4,246.58
2023	3,587.24	1,595.43	0.23	192.83	1.77	124.23	105.09	0.00	162.53	-138.05	2,208.89
2022	1,781.19	1,183.82	0.03	210.46	4.51	133.90	113.30	0.00	139.75	-109.12	838.43
2021	543.66	460.40	0.21	93.76	4.95	57.75	48.86	0.00	139.61	-114.65	201.77
2020	150.94	52.85	0.19	13.66	4.13	6.20	5.26	0.00	8.46	-2.69	117.33
2019	76.95	12.03	0.00	3.91	1.26	1.72	1.44	0.00	0.00	0.00	68.83
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17
2016	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74
2015	38.21	10.14	0.00	4.76	1.33	2.23	1.89	0.00	0.00	0.00	32.83
2014	40.23	10.52	0.00	5.18	1.39	2.47	2.09	0.00	0.00	0.00	34.89
2013	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
2006	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
2005	-2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.44
2004	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
2003	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
2002	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
2001	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
2000	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
1999	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

553,333.55	519,280.47	14,289.16	938.27	19.79	596.69	504.40	-235.19	9.34	-2,155.09	18,321.25

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 120-CITY OF ECHO

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	142,144.35	3,979.28	33.75	0.00	21.82	18.32	-64.81	-173.82	-441.88	2,872.65
2024	2,626.75	1,560.58	2.16	77.76	0.12	50.45	42.69	-0.68	48.87	-54.76	1,135.20
2023	970.49	431.68	0.06	52.22	0.48	33.58	28.41	0.00	43.96	-37.32	597.61
2022	503.12	334.39	0.01	59.46	1.27	37.81	32.01	0.00	39.48	-30.83	236.83
2021	152.23	128.94	0.06	26.26	1.38	16.18	13.67	0.00	39.10	-32.11	56.48
2020	45.96	16.29	0.05	4.24	1.28	1.89	1.61	0.00	2.60	-0.83	35.63
2019	21.76	3.37	0.00	1.08	0.35	0.49	0.41	0.00	0.00	0.00	19.47
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02
2016	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
2015	10.13	2.65	0.00	1.25	0.35	0.58	0.49	0.00	0.00	0.00	8.73
2014	10.52	2.79	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.10
2013	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
2006	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
2005	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46
2004	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
2003	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
2002	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2000	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1999	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.56
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	154,053.46	144,626.58	3,981.62	257.90	5.60	163.80	138.46	-65.49	0.19	-597.73	5,040.12

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 122-CITY OF ECHO BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.87	0.01	0.45	0.14	0.23	0.21	0.00	0.31	-0.10	4.93
2019	2.64	0.46	0.00	0.15	0.04	0.07	0.05	0.00	0.00	0.00	2.33
2018	1.31	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.25
2017	1.10	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.04
2016	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
2015	1.37	0.35	0.00	0.16	0.05	0.08	0.07	0.00	0.00	0.00	1.18
2014	1.89	0.41	0.00	0.20	0.05	0.09	0.08	0.00	0.00	0.00	1.68
2013	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
2004	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2003	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2002	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2001	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2000	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1999	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1997	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	29.45	3.26	0.01	1.01	0.28	0.51	0.45	0.00	0.31	-0.10	27.40

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 125-CITY OF HELIX

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	76,117.63	2,130.86	18.06	0.00	11.69	9.81	-34.70	-93.08	-236.63	1,538.30
2024	1,443.51	857.62	1.19	42.72	0.07	27.73	23.46	-0.38	26.85	-30.09	623.80
2023	576.77	256.55	0.03	31.03	0.28	19.98	16.89	0.00	26.13	-22.19	355.16
2022	287.72	191.18	0.00	33.98	0.72	21.63	18.30	0.00	22.56	-17.62	135.46
2021	87.29	73.92	0.03	15.08	0.79	9.25	7.83	0.00	22.40	-18.40	32.42
2020	21.74	7.73	0.03	2.01	0.60	0.91	0.74	0.00	1.24	-0.40	16.83
2019	11.04	1.63	0.00	0.52	0.17	0.24	0.20	0.00	0.00	0.00	9.93
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
2015	4.95	1.39	0.00	0.66	0.18	0.30	0.25	0.00	0.00	0.00	4.22
2014	5.65	1.46	0.00	0.72	0.19	0.34	0.29	0.00	0.00	0.00	4.91
2013	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
2006	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
2005	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2004	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2002	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1998	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

82,609.88	77,509.86	2,132.14	145.03	3.00	92.23	77.91	-35.08	6.10	-325.33	2,758.60

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 130-CITY OF HERMISTON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,410,333.19	235,444.58	1,995.04	0.00	1,291.22	1,084.34	-3,835.33	-10,284.61	-26,144.32	169,966.45
2024	161,477.71	95,935.53	132.80	4,779.60	7.37	3,101.00	2,624.02	-42.26	3,004.08	-3,366.31	69,784.49
2023	57,939.50	25,768.24	3.81	3,114.40	28.42	2,006.38	1,697.40	0.00	2,625.17	-2,229.68	35,677.34
2022	28,439.09	18,901.05	0.51	3,360.27	71.84	2,138.03	1,808.75	0.00	2,231.40	-1,742.13	13,387.07
2021	8,445.65	7,151.87	3.32	1,456.38	76.70	897.09	759.07	0.00	2,168.83	-1,781.04	3,134.63
2020	2,522.37	882.97	3.19	228.49	68.92	103.74	87.76	0.00	141.24	-44.85	1,961.09
2019	1,174.06	183.60	0.00	59.50	19.17	26.22	22.23	0.00	0.00	0.00	1,049.96
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
2016	525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.52
2015	537.98	141.32	0.00	66.37	18.55	31.08	26.29	0.00	0.00	0.00	463.03
2014	569.83	147.89	0.00	72.89	19.57	34.67	29.33	0.00	0.00	0.00	494.83
2013	516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
2006	72.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.44
2005	-28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.04
2004	26.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.27
2003	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72
2002	20.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.99
2001	21.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.13
2000	20.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58
1999	52.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.58
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	9,118,848.08	8,559,527.02	235,588.21	15,160.24	310.54	9,647.17	8,154.20	-3,877.59	-113.89	-35,308.33	299,593.29

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 132-BOND CITY OF HERMISTON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	30,156.07	844.20	7.15	0.00	4.63	3.88	-13.77	-36.88	-93.74	609.38
2024	470.31	279.38	0.40	13.90	0.02	9.04	7.64	-0.13	8.74	-9.82	203.22
2023	2,338.01	1,039.82	0.15	125.66	1.14	80.96	68.50	0.00	105.93	-89.97	1,439.66
2022	1,213.34	806.41	0.02	143.36	3.07	91.23	77.18	0.00	95.21	-74.33	571.15
2021	392.21	332.16	0.16	67.64	3.56	41.65	35.25	0.00	100.72	-82.71	145.54
2020	123.68	43.12	0.15	11.14	3.36	5.07	4.30	0.00	6.90	-2.19	96.26
2019	60.16	9.47	0.00	3.08	0.99	1.35	1.13	0.00	0.00	0.00	53.77
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63
2016	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
2015	27.34	7.14	0.00	3.35	0.94	1.58	1.33	0.00	0.00	0.00	23.55
2014	36.24	9.47	0.00	4.67	1.25	2.22	1.88	0.00	0.00	0.00	31.44
2013	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
2006	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
2005	-3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.42
2004	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
2003	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
2002	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
2001	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
2000	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
1999	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	36,660.37	32,687.67	845.08	381.50	14.33	238.74	201.96	-13.90	280.62	-352.76	3,423.07

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 135-CITY OF MILTON-FREEWATER

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,374,697.65	38,484.21	326.12	0.00	211.04	177.24	-626.89	-1,681.05	-4,273.36	27,781.67
2024	26,876.34	15,967.51	22.12	795.50	1.23	516.12	436.76	-7.04	499.98	-560.27	11,614.88
2023	9,890.27	4,398.64	0.65	531.59	4.85	342.49	289.75	0.00	448.11	-380.60	6,090.08
2022	4,909.50	3,262.87	0.09	580.07	12.40	369.09	312.24	0.00	385.21	-300.75	2,311.07
2021	1,463.17	1,239.05	0.58	252.31	13.29	155.43	131.50	0.00	375.74	-308.56	543.03
2020	441.69	154.67	0.56	40.07	12.07	18.14	15.34	0.00	24.73	-7.85	343.41
2019	211.05	33.01	0.00	10.69	3.44	4.71	3.99	0.00	0.00	0.00	188.73
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02
2016	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.69
2015	105.20	27.52	0.00	12.92	3.61	6.06	5.12	0.00	0.00	0.00	90.60
2014	110.14	28.57	0.00	14.08	3.78	6.71	5.67	0.00	0.00	0.00	95.65
2013	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.67
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
2006	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
2005	-5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.96
2004	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62
2003	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76
2002	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
2001	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
2000	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
1999	16.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,491,891.66	1,399,824.45	38,508.21	2,568.37	54.67	1,633.05	1,380.37	-633.93	52.72	-5,831.39	49,714.76

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	303,947.34	8,508.88	72.09	0.00	46.67	39.20	-138.60	-371.68	-944.83	6,142.61
2024	5,743.98	3,412.57	4.71	170.03	0.26	110.31	93.32	-1.51	106.87	-119.73	2,482.36
2023	2,104.26	935.87	0.14	113.12	1.04	72.87	61.65	0.00	95.34	-80.98	1,295.73
2022	1,054.52	700.78	0.02	124.56	2.66	79.28	67.09	0.00	82.74	-64.60	496.42
2021	322.19	272.74	0.12	55.53	2.92	34.22	28.94	0.00	82.71	-67.92	119.65
2015	12.56	3.29	0.00	1.55	0.43	0.72	0.61	0.00	0.00	0.00	10.82
2014	13.65	3.53	0.00	1.75	0.47	0.82	0.70	0.00	0.00	0.00	11.87
2013	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2001	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
2000	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
1999	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
	329,289.63	309,276.12	8,513.87	538.63	7.78	344.89	291.51	-140.11	-4.02	-1,278.06	10,616.09

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 138-M-F LOCAL OPTION 1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	94,971.39	2,658.71	22.51	0.00	14.60	12.25	-43.32	-116.14	-295.23	1,919.26
2024	1,913.90	1,137.09	1.57	56.65	0.09	36.75	31.10	-0.51	35.59	-39.89	827.08
2023	737.99	328.20	0.04	39.65	0.35	25.55	21.63	0.00	33.44	-28.40	454.44
2022	383.37	254.80	0.00	45.32	0.97	28.81	24.38	0.00	30.07	-23.47	180.49
2021	123.83	104.84	0.04	21.35	1.13	13.15	11.12	0.00	31.79	-26.11	45.98
2020	39.03	13.64	0.05	3.53	1.06	1.61	1.37	0.00	2.18	-0.69	30.36
2019	19.15	2.98	0.00	0.96	0.31	0.43	0.36	0.00	0.00	0.00	17.13
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	103,219.04	96,813.69	2,660.41	190.21	3.91	121.06	102.34	-43.83	16.93	-413.79	3,494.46

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 140-CITY OF PENDLETON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,786,929.91	217,992.62	1,847.18	0.00	1,195.50	1,004.00	-3,551.04	-9,522.27	-24,206.39	157,367.94
2024	149,115.02	88,590.70	122.64	4,413.64	6.80	2,863.61	2,423.19	-39.03	2,774.08	-3,108.58	64,441.79
2023	54,928.49	24,429.17	3.61	2,952.59	26.94	1,902.09	1,609.15	0.00	2,488.76	-2,113.82	33,823.24
2022	27,335.20	18,167.40	0.49	3,229.85	69.03	2,055.02	1,738.57	0.00	2,144.79	-1,674.49	12,867.46
2021	8,368.13	7,086.28	3.28	1,443.07	76.01	888.84	752.02	0.00	2,148.91	-1,764.68	3,105.87
2020	2,542.76	889.77	3.21	230.25	69.44	104.53	88.40	0.00	142.33	-45.19	1,977.17
2019	1,198.50	187.41	0.00	60.74	19.57	26.75	22.71	0.00	0.00	0.00	1,071.83
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
2016	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
2015	569.57	149.64	0.00	70.27	19.64	32.92	27.88	0.00	0.00	0.00	490.20
2014	599.31	155.57	0.00	76.68	20.59	36.47	30.93	0.00	0.00	0.00	520.42
2013	557.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.53
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2008	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
2006	79.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.57
2005	-38.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.21
2004	36.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.70
2003	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
2002	32.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.13
2001	32.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65
2000	34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.40
1999	92.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.91
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.27
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	8,446,391.35	7,926,670.12	218,125.85	14,352.53	308.02	9,124.11	7,712.46	-3,590.07	176.60	-32,913.15	279,621.29

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 142-BOND PENDLETON FIRE DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	573,306.33	16,049.56	135.99	0.00	88.02	73.92	-261.43	-701.06	-1,782.18	11,586.06
2024	11,001.19	6,535.93	9.04	325.60	0.50	211.27	178.79	-2.88	204.65	-229.36	4,754.23
2023	4,111.77	1,828.67	0.27	221.01	2.02	142.38	120.46	0.00	186.29	-158.23	2,531.90
2022	2,110.13	1,402.39	0.04	249.31	5.33	158.64	134.22	0.00	165.56	-129.25	993.32
2021	807.39	683.74	0.32	139.22	7.34	85.78	72.57	0.00	207.35	-170.28	299.62
2020	244.64	85.46	0.31	22.11	6.67	10.06	8.49	0.00	13.67	-4.34	190.31
2019	117.64	18.40	0.00	5.95	1.92	2.64	2.23	0.00	0.00	0.00	105.19
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92
2015	24.58	6.54	0.00	3.07	0.86	1.43	1.22	0.00	0.00	0.00	21.11
2014	25.75	6.69	0.00	3.30	0.88	1.56	1.33	0.00	0.00	0.00	22.36
2013	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
2005	-5.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.81
2004	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06
2003	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
2002	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
2001	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14
2000	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
1999	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	622,363.51	583,882.40	16,059.54	1,108.34	25.52	703.57	594.75	-264.31	76.46	-2,473.64	20,868.41

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 145-CITY OF PILOT ROCK

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	231,993.38	6,494.59	55.04	0.00	35.62	29.91	-105.79	-283.70	-721.18	4,688.39
2024	4,450.95	2,644.35	3.67	131.73	0.20	85.49	72.32	-1.17	82.81	-92.77	1,923.53
2023	1,642.65	730.54	0.11	88.29	0.81	56.88	48.13	0.00	74.41	-63.22	1,011.48
2022	788.18	523.81	0.01	93.14	1.99	59.25	50.12	0.00	61.84	-48.28	371.06
2021	251.45	212.93	0.10	43.39	2.29	26.70	22.58	0.00	64.56	-53.02	93.35
2020	76.88	26.91	0.10	6.94	2.09	3.17	2.70	0.00	4.31	-1.37	59.75
2019	36.09	5.67	0.00	1.86	0.60	0.80	0.67	0.00	0.00	0.00	32.28
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71
2016	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35
2015	17.44	4.67	0.00	2.19	0.61	1.03	0.87	0.00	0.00	0.00	14.96
2014	19.01	4.86	0.00	2.40	0.64	1.13	0.96	0.00	0.00	0.00	16.55
2013	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2008	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
2006	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
2005	-1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50
2004	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
2003	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
2002	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2001	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
2000	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
1999	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
1998	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1997	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

251,640.87	236,149.71	6,498.58	425.84	9.23	270.64	228.74	-106.96	4.23	-979.84	8,335.84

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 150-CITY OF STANFIELD

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	327,449.24	9,166.84	77.66	0.00	50.28	42.22	-149.34	-400.41	-1,017.90	6,617.50
2024	5,902.04	3,506.46	4.84	174.71	0.27	113.34	95.90	-1.54	109.81	-123.04	2,550.68
2023	2,158.64	959.97	0.14	116.00	1.06	74.76	63.25	0.00	97.80	-83.05	1,329.28
2022	1,061.63	705.52	0.02	125.41	2.67	79.82	67.52	0.00	83.30	-65.04	499.76
2021	323.03	273.47	0.12	55.69	2.94	34.31	29.02	0.00	82.93	-68.10	119.96
2020	96.93	34.10	0.12	8.82	2.66	4.01	3.39	0.00	5.46	-1.74	75.25
2019	47.61	7.51	0.00	2.44	0.78	1.06	0.90	0.00	0.00	0.00	42.54
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70
2016	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
2015	19.96	5.24	0.00	2.46	0.69	1.15	0.98	0.00	0.00	0.00	17.18
2014	20.07	5.31	0.00	2.62	0.70	1.24	1.05	0.00	0.00	0.00	17.38
2013	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
2008	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
2005	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05
2004	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
2003	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2002	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
2001	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
2000	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1999	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.13
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	354,484.59	332,949.99	9,172.08	566.87	11.77	360.66	304.82	-150.88	-21.11	-1,358.87	11,398.53

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 152-CITY OF STANFIELD BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	0.09	0.08	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	0.04
2014	0.11	0.10	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	0.06
2013	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2012	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2011	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2010	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2007	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2006	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
2005	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2004	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2003	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2002	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	3.62	0.18	0.00	0.08	0.02	0.05	0.04	0.00	0.00	0.00	3.52

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 155-CITY OF UKIAH

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	24,649.29	690.03	5.82	0.00	3.81	3.18	-11.24	-30.14	-76.63	498.17
2024	464.74	276.10	0.39	13.78	0.02	8.91	7.54	-0.12	8.64	-9.69	200.86
2023	169.91	75.60	0.01	9.14	0.08	5.87	4.98	0.00	7.71	-6.54	104.61
2022	87.09	57.92	0.00	10.31	0.22	6.53	5.55	0.00	6.85	-5.35	40.98
2021	26.44	22.43	0.01	4.55	0.23	2.82	2.39	0.00	6.81	-5.59	9.77
2020	8.38	2.81	0.01	0.76	0.21	0.30	0.26	0.00	0.44	-0.14	6.62
2019	3.84	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.44
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
2015	1.76	0.46	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.52
2014	2.12	0.49	0.00	0.24	0.06	0.11	0.09	0.00	0.00	0.00	1.87
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2006	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2005	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
2004	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2003	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	26,727.98	25,085.95	690.45	45.09	0.94	28.59	24.19	-11.36	0.31	-103.94	881.67

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 160-CITY OF UMATILLA

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,612,185.23	73,127.30	619.66	0.00	401.04	336.80	-1,191.21	-3,194.31	-8,120.23	52,790.29
2024	55,430.13	32,931.59	45.59	1,640.68	2.53	1,064.48	900.76	-14.51	1,031.22	-1,155.54	23,954.80
2023	22,551.94	10,029.83	1.48	1,212.22	11.06	780.95	660.67	0.00	1,021.81	-867.87	13,886.79
2022	10,466.97	6,956.52	0.19	1,236.76	26.44	786.89	665.73	0.00	821.26	-641.18	4,927.10
2021	3,200.81	2,710.51	1.25	552.00	29.08	339.96	287.65	0.00	821.96	-674.99	1,188.02
2020	867.26	303.67	1.09	78.59	23.70	35.67	30.18	0.00	48.58	-15.43	674.24
2019	354.64	55.41	0.00	17.97	5.79	7.90	6.69	0.00	0.00	0.00	317.20
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66
2016	73.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31
2015	56.43	14.76	0.00	6.94	1.94	3.24	2.74	0.00	0.00	0.00	48.61
2014	60.92	15.73	0.00	7.75	2.08	3.69	3.12	0.00	0.00	0.00	52.94
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2008	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
2006	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67
2005	-3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.16
2004	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
2003	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
2002	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
2001	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
2000	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84
1999	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.11
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

	2,843,486.44	2,665,219.72	73,176.90	5,378.06	102.62	3,427.38	2,897.36	-1,205.72	550.52	-11,475.24	98,337.43

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 162-CITY OF UMATILLA BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.41	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.29
2016	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
2015	3.28	0.96	0.00	0.45	0.13	0.21	0.18	0.00	0.00	0.00	2.77
2014	3.44	0.89	0.00	0.44	0.12	0.21	0.17	0.00	0.00	0.00	2.99
2013	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.45
2012	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44
2011	23.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28
2010	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2001	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
2000	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
1999	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	119.17	2.03	0.00	0.95	0.25	0.46	0.39	0.00	0.00	0.00	118.09

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 165-CITY OF WESTON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	367,546.57	10,289.32	87.17	0.00	56.42	47.40	-167.61	-449.47	-1,142.56	7,427.83
2024	7,796.59	4,632.03	6.40	230.76	0.36	149.74	126.70	-2.04	145.05	-162.53	3,369.40
2023	2,991.68	1,330.53	0.20	160.79	1.46	103.60	87.64	0.00	135.55	-115.13	1,842.16
2022	1,524.26	1,013.02	0.03	180.09	3.85	114.60	96.96	0.00	119.60	-93.38	717.52
2021	430.92	364.92	0.17	74.31	3.91	45.77	38.72	0.00	110.66	-90.87	159.93
2020	123.34	43.08	0.15	11.14	3.36	5.06	4.30	0.00	6.89	-2.19	95.95
2019	53.20	8.28	0.00	2.69	0.87	1.18	1.00	0.00	0.00	0.00	47.61
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37
2016	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65
2015	28.59	7.55	0.00	3.54	0.99	1.67	1.41	0.00	0.00	0.00	24.58
2014	31.63	8.32	0.00	4.10	1.10	1.94	1.65	0.00	0.00	0.00	27.41
2013	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
2006	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
2005	-2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.54
2004	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
2003	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
2002	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
2001	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
2000	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
1999	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.48
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

	400,120.07	374,958.16	10,296.27	755.88	15.90	480.83	406.49	-169.65	68.28	-1,606.66	13,913.48

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 167-CITY OF WESTON BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
2005	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2004	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2003	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2002	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2001	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 201-SCHOOL DIST #1 HELIX

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	953,975.30	26,702.78	349.26	0.00	146.45	0.00	-434.97	-1,166.42	-2,965.13	19,276.68
2024	14,462.44	8,827.33	11.89	663.10	0.66	277.74	0.00	-3.78	269.06	-301.49	6,250.11
2023	5,759.44	2,730.17	0.38	478.31	2.83	199.45	0.00	0.00	260.94	-221.64	3,546.50
2022	2,726.19	1,985.24	0.05	495.50	6.90	204.95	0.00	0.00	213.91	-166.99	1,283.32
2021	840.99	787.84	0.33	220.63	7.63	89.33	0.00	0.00	215.99	-177.37	312.07
2020	263.90	101.61	0.34	33.09	7.21	10.87	0.00	0.00	14.79	-4.70	205.13
2019	128.04	22.44	0.00	8.91	2.09	2.85	0.00	0.00	0.00	0.00	114.51
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
2016	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
2015	63.42	19.71	0.00	10.90	2.18	3.65	0.00	0.00	0.00	0.00	54.61
2014	68.60	21.31	0.00	12.28	2.35	4.18	0.00	0.00	0.00	0.00	59.57
2013	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18
2006	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18
2005	-6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.70
2004	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
2003	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.93
2002	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39
2001	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
2000	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
1999	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,028,958.10	968,482.11	26,715.77	2,276.88	31.85	941.53	0.00	-438.75	-191.73	-3,837.32	31,569.29

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	832,501.86	23,302.62	304.77	0.00	127.81	0.00	-379.59	-1,017.91	-2,587.57	16,822.07
2024	15,624.43	9,536.51	12.86	716.35	0.71	300.07	0.00	-4.09	290.69	-325.72	6,752.29
2023	5,677.36	2,691.26	0.38	471.51	2.79	196.59	0.00	0.00	257.23	-218.48	3,495.98
2022	2,773.90	2,020.01	0.05	504.18	7.02	208.55	0.00	0.00	217.64	-169.91	1,305.75
2021	867.04	812.09	0.34	227.41	7.87	92.10	0.00	0.00	222.65	-182.84	321.83
2020	268.15	103.12	0.34	33.61	7.31	11.00	0.00	0.00	15.00	-4.76	208.54
2019	119.38	20.88	0.00	8.29	1.94	2.66	0.00	0.00	0.00	0.00	106.79
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04
2016	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31
2015	57.82	18.01	0.00	9.96	1.99	3.33	0.00	0.00	0.00	0.00	49.77
2014	59.64	18.50	0.00	10.67	2.04	3.62	0.00	0.00	0.00	0.00	51.81
2013	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.84
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
2006	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
2005	-4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.14
2004	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
2003	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
2002	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42
2001	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56
2000	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
1999	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

902,162.79	847,732.24	23,316.59	2,291.14	31.67	947.57	0.00	-383.68	-14.70	-3,489.28	29,517.45

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 204-SCHOOL DIST #4

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 205-SCHOOL DIST #5 ECHO

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	707,037.40	19,790.72	258.82	0.00	108.55	0.00	-322.39	-864.49	-2,197.61	14,286.81
2024	13,349.90	8,148.23	10.97	612.09	0.61	256.37	0.00	-3.49	248.36	-278.30	5,769.36
2023	5,208.77	2,469.14	0.34	432.56	2.55	180.37	0.00	0.00	236.01	-200.45	3,207.41
2022	2,526.43	1,839.79	0.05	459.20	6.40	189.95	0.00	0.00	198.23	-154.77	1,189.25
2021	801.33	750.63	0.31	210.23	7.29	85.11	0.00	0.00	205.79	-169.00	297.41
2020	240.99	92.65	0.31	30.18	6.57	9.90	0.00	0.00	13.48	-4.28	187.41
2019	110.62	19.35	0.00	7.67	1.81	2.47	0.00	0.00	0.00	0.00	98.94
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
2016	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34
2015	49.58	15.35	0.00	8.49	1.70	2.85	0.00	0.00	0.00	0.00	42.72
2014	52.53	16.31	0.00	9.41	1.80	3.19	0.00	0.00	0.00	0.00	45.63
2013	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
2006	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90
2005	-2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88
2004	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
2003	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
2002	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
2001	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
2000	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
1999	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1991	-5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.23
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

	766,928.70	720,397.93	19,802.70	2,032.63	28.73	840.44	0.00	-325.88	37.38	-3,004.41	25,467.78

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,705,098.45	131,700.75	1,722.55	0.00	722.26	0.00	-2,145.37	-5,752.89	-14,624.36	95,074.24
2024	99,026.12	60,441.70	81.44	4,540.35	4.52	1,901.65	0.00	-25.92	1,842.25	-2,064.39	42,795.27
2023	39,436.70	18,694.60	2.59	3,275.18	19.34	1,365.63	0.00	0.00	1,786.84	-1,517.64	24,283.89
2022	18,411.42	13,407.52	0.33	3,346.44	46.51	1,384.16	0.00	0.00	1,444.61	-1,127.84	8,666.78
2021	5,546.13	5,194.95	2.17	1,454.82	50.38	589.10	0.00	0.00	1,424.24	-1,169.58	2,058.49
2020	1,524.65	586.62	1.93	191.09	41.64	62.69	0.00	0.00	85.35	-27.10	1,185.44
2019	635.29	111.26	0.00	44.16	10.37	14.18	0.00	0.00	0.00	0.00	568.19
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
2016	170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72
2015	146.36	45.63	0.00	25.22	5.05	8.47	0.00	0.00	0.00	0.00	125.95
2014	155.72	48.52	0.00	27.99	5.36	9.49	0.00	0.00	0.00	0.00	135.19
2013	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.37
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
2006	19.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27
2005	-9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.57
2004	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
2003	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
2002	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
2001	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
2000	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.21
1999	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.71
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

5,118,759.14	4,803,669.13	131,789.21	14,645.25	183.17	6,064.94	0.00	-2,171.29	830.40	-20,530.91	176,074.25

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,088,835.10	114,450.88	1,496.93	0.00	627.67	0.00	-1,864.38	-4,999.40	-12,708.87	82,621.61
2024	77,499.45	47,302.62	63.73	3,553.34	3.54	1,488.27	0.00	-20.28	1,441.77	-1,615.62	33,492.31
2023	28,620.15	13,567.12	1.88	2,376.87	14.05	991.08	0.00	0.00	1,296.75	-1,101.40	17,623.37
2022	14,401.62	10,487.52	0.26	2,617.63	36.38	1,082.70	0.00	0.00	1,129.98	-882.22	6,779.23
2021	4,350.64	4,075.11	1.71	1,141.21	39.52	462.11	0.00	0.00	1,117.22	-917.46	1,614.79
2020	1,310.43	504.36	1.66	164.32	35.80	53.88	0.00	0.00	73.38	-23.30	1,018.81
2019	628.00	110.11	0.00	43.71	10.26	14.04	0.00	0.00	0.00	0.00	561.60
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
2016	286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.12
2015	299.75	93.46	0.00	51.67	10.34	17.33	0.00	0.00	0.00	0.00	257.96
2014	310.45	96.58	0.00	55.71	10.67	18.89	0.00	0.00	0.00	0.00	269.58
2013	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.61
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
2006	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15
2005	-19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.25
2004	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69
2003	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
2002	14.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.22
2001	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34
2000	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
1999	43.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.12
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	4,433,461.17	4,165,124.58	114,520.12	11,524.48	160.56	4,765.65	0.00	-1,884.66	59.70	-17,248.87	146,267.13

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,601,823.41	380,729.59	4,979.67	0.00	2,087.97	0.00	-6,201.97	-16,630.87	-42,277.07	274,847.21
2024	258,546.39	157,806.45	212.65	11,854.19	11.79	4,965.13	0.00	-67.67	4,809.90	-5,389.87	111,733.84
2023	85,506.24	40,533.32	5.61	7,101.16	41.95	2,960.95	0.00	0.00	3,874.20	-3,290.55	52,652.12
2022	43,895.95	31,965.81	0.79	7,978.48	110.87	3,300.06	0.00	0.00	3,444.18	-2,688.98	20,663.03
2021	13,216.64	12,379.87	5.18	3,466.95	120.06	1,403.84	0.00	0.00	3,394.01	-2,787.16	4,905.39
2020	4,003.77	1,540.71	5.06	501.94	109.38	164.65	0.00	0.00	224.17	-71.18	3,112.93
2019	1,885.67	330.43	0.00	131.17	30.78	42.10	0.00	0.00	0.00	0.00	1,686.41
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
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99
2016	891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.02
2015	870.48	271.13	0.00	149.89	30.01	50.28	0.00	0.00	0.00	0.00	749.24
2014	902.96	280.88	0.00	162.02	31.02	54.94	0.00	0.00	0.00	0.00	784.10
2013	836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.55
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
2006	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89
2005	-53.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.75
2004	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
2003	49.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.93
2002	51.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64
2001	45.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.43
2000	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.78
1999	101.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.87
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-37.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.68
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

	14,732,403.96	13,847,087.82	380,958.88	36,393.87	485.86	15,058.61	0.00	-6,269.64	-884.41	-56,504.81	477,092.27

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 210-SCHOOL DIST #10

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.16
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	-11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.14

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 213-SCHOOL DIST #13

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,803,939.49	218,440.60	2,857.04	0.00	1,197.96	0.00	-3,558.33	-9,541.84	-24,256.16	157,691.41
2024	149,606.68	91,313.99	123.04	6,859.41	6.82	2,873.03	0.00	-39.16	2,783.22	-3,118.85	64,654.27
2023	55,383.83	26,254.11	3.63	4,599.52	27.16	1,917.88	0.00	0.00	2,509.39	-2,131.33	34,103.67
2022	28,077.29	20,446.38	0.51	5,103.31	70.94	2,110.83	0.00	0.00	2,203.01	-1,719.96	13,216.76
2021	8,609.66	8,064.51	3.37	2,258.42	78.21	914.51	0.00	0.00	2,210.93	-1,815.62	3,195.51
2020	2,634.20	1,013.55	3.33	330.20	71.95	108.32	0.00	0.00	147.47	-46.82	2,048.17
2019	1,230.52	215.60	0.00	85.58	20.08	27.47	0.00	0.00	0.00	0.00	1,100.50
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
2016	575.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70
2015	574.68	179.01	0.00	98.96	19.81	33.20	0.00	0.00	0.00	0.00	494.63
2014	604.02	187.87	0.00	108.37	20.75	36.75	0.00	0.00	0.00	0.00	524.52
2013	560.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.93
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
2006	79.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.81
2005	-39.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.91
2004	36.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.37
2003	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36
2002	32.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.49
2001	33.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.23
2000	35.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.66
1999	95.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.29
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1991	-32.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.39
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

8,465,339.99	7,951,717.43	218,574.48	22,345.98	315.72	9,238.90	0.00	-3,597.49	312.18	-33,088.74	281,020.01

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 227-BOND M-F SCHOOL DIST #7

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	926,243.48	25,926.54	339.10	0.00	142.17	0.00	-422.34	-1,132.52	-2,878.96	18,716.25
2024	17,040.75	10,400.98	14.01	781.30	0.78	327.26	0.00	-4.45	317.02	-355.25	7,364.38
2023	6,606.58	3,131.76	0.43	548.65	3.24	228.79	0.00	0.00	299.34	-254.24	4,068.14
2022	3,257.31	2,372.05	0.06	592.06	8.23	244.87	0.00	0.00	255.57	-199.53	1,533.30
2021	1,015.77	951.45	0.40	266.45	9.23	107.89	0.00	0.00	260.84	-214.20	377.01
2020	329.58	126.86	0.41	41.31	9.00	13.56	0.00	0.00	18.46	-5.86	256.22
2019	152.51	26.66	0.00	10.58	2.48	3.40	0.00	0.00	0.00	0.00	136.43
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
2016	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
	1,003,602.60	943,266.32	25,941.85	2,585.19	32.96	1,070.34	0.00	-426.79	18.71	-3,908.04	32,663.50

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,860,874.34	52,087.88	681.28	0.00	285.65	0.00	-848.50	-2,275.28	-5,783.95	37,601.99
2024	33,544.30	20,474.15	27.59	1,537.99	1.53	644.17	0.00	-8.78	624.05	-699.28	14,496.54
2023	12,520.89	5,935.37	0.83	1,039.82	6.15	433.58	0.00	0.00	567.31	-481.84	7,709.98
2022	6,446.69	4,694.55	0.12	1,171.73	16.29	484.66	0.00	0.00	505.83	-394.92	3,034.66
2021	1,907.19	1,786.48	0.74	500.29	17.33	202.59	0.00	0.00	489.77	-402.20	707.83
2020	578.06	222.64	0.73	72.55	15.80	23.76	0.00	0.00	32.39	-10.29	449.34
2019	269.91	47.33	0.00	18.77	4.40	6.04	0.00	0.00	0.00	0.00	241.35
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50
2016	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71
2015	125.71	39.16	0.00	21.65	4.33	7.26	0.00	0.00	0.00	0.00	108.20
2014	132.29	41.17	0.00	23.75	4.55	8.05	0.00	0.00	0.00	0.00	114.87
2013	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2008	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
2006	15.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62
2005	-7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.69
2004	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
2003	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10
2002	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
2001	6.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69
2000	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
1999	19.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.74
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51
1990	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	2,015,212.37	1,894,138.00	52,117.89	5,077.84	70.38	2,099.97	0.00	-857.28	-55.93	-7,772.48	65,348.62

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 231-SCHOOL DIST #31

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	-8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.96

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,073,108.56	58,028.51	758.98	0.00	318.25	0.00	-945.25	-2,534.79	-6,443.59	41,890.61
2024	37,685.89	23,002.00	31.00	1,727.92	1.72	723.70	0.00	-9.86	701.09	-785.61	16,286.43
2023	12,776.22	6,056.38	0.84	1,061.03	6.27	442.44	0.00	0.00	578.86	-491.66	7,867.23
2022	6,047.96	4,404.24	0.11	1,099.28	15.28	454.67	0.00	0.00	474.53	-370.48	2,846.94
2021	1,819.59	1,704.48	0.71	477.34	16.53	193.28	0.00	0.00	467.29	-383.74	675.29
2020	542.94	209.09	0.69	68.12	14.85	22.35	0.00	0.00	30.42	-9.66	422.04
2019	250.18	43.90	0.00	17.43	4.09	5.59	0.00	0.00	0.00	0.00	223.71
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65
2016	112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46
2015	111.04	34.67	0.00	19.17	3.84	6.43	0.00	0.00	0.00	0.00	95.54
2014	120.77	37.51	0.00	21.64	4.14	7.33	0.00	0.00	0.00	0.00	104.90
2013	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
2006	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
2005	-7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.02
2004	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54
2003	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
2002	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
2001	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
2000	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
1999	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.92
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

2,242,297.85	2,108,621.24	58,061.86	5,259.87	66.72	2,177.80	0.00	-955.11	-282.60	-8,484.74	71,152.16

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 280-SCHOOL DIST #80 UKIAH

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	122,515.46	3,429.34	44.87	0.00	18.79	0.00	-55.86	-149.80	-380.80	2,475.63
2024	2,367.35	1,444.96	1.95	108.55	0.11	45.46	0.00	-0.62	44.03	-49.36	1,023.04
2023	831.34	394.05	0.06	69.01	0.41	28.82	0.00	0.00	37.68	-32.00	511.92
2022	417.29	303.84	0.01	75.83	1.05	31.36	0.00	0.00	32.73	-25.55	196.45
2021	131.08	122.75	0.06	34.38	1.18	13.91	0.00	0.00	33.65	-27.63	48.67
2020	39.86	15.40	0.05	5.02	1.09	1.63	0.00	0.00	2.24	-0.71	30.96
2019	17.96	3.19	0.00	1.26	0.29	0.40	0.00	0.00	0.00	0.00	16.03
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66
2016	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
2015	8.18	2.57	0.00	1.42	0.28	0.48	0.00	0.00	0.00	0.00	7.03
2014	6.91	2.23	0.00	1.29	0.25	0.44	0.00	0.00	0.00	0.00	5.97
2013	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
2006	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2005	128.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.29
2004	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2003	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2002	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2000	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1999	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	132,969.34	124,805.92	3,431.47	342.27	4.66	141.57	0.00	-56.48	0.53	-516.05	4,502.21

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 282-SCHOOL DIST #2 BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	-1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.94
2004	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
2003	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
2002	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
2001	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
2000	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
1999	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 285-BOND ECHO SD #5

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	361,002.60	10,104.85	132.17	0.00	55.40	0.00	-164.62	-441.39	-1,122.05	7,294.66
2024	6,919.74	4,223.52	5.69	317.27	0.32	132.87	0.00	-1.81	128.74	-144.26	2,990.47
2023	2,882.80	1,366.52	0.19	239.38	1.41	99.84	0.00	0.00	130.61	-110.95	1,775.13
2022	1,459.28	1,062.65	0.03	265.23	3.69	109.71	0.00	0.00	114.50	-89.40	686.93
2021	460.76	431.65	0.18	120.89	4.19	48.95	0.00	0.00	118.34	-97.18	170.98
2020	145.73	56.00	0.19	18.24	3.97	5.98	0.00	0.00	8.15	-2.59	113.34
2019	68.35	12.00	0.00	4.76	1.12	1.53	0.00	0.00	0.00	0.00	61.11
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53
2016	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63
2015	25.35	7.87	0.00	4.35	0.87	1.46	0.00	0.00	0.00	0.00	21.83
2014	26.60	8.19	0.00	4.72	0.90	1.60	0.00	0.00	0.00	0.00	23.13
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
2006	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
2005	-1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.95
2004	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
2003	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	392,196.91	368,177.05	10,111.13	1,109.66	16.47	458.46	0.00	-166.43	58.95	-1,566.43	13,344.48

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,329,915.50	37,225.76	486.90	0.00	204.14	0.00	-606.40	-1,626.09	-4,133.64	26,873.12
2024	26,588.76	16,228.73	21.87	1,219.07	1.21	510.61	0.00	-6.96	494.64	-554.28	11,490.63
2023	9,912.24	4,698.83	0.65	823.20	4.86	343.25	0.00	0.00	449.12	-381.44	6,103.64
2022	4,631.05	3,372.40	0.09	841.73	11.69	348.15	0.00	0.00	363.36	-283.68	2,179.97
2021	1,324.37	1,240.57	0.52	347.44	12.05	140.66	0.00	0.00	340.10	-279.29	491.53
2020	399.01	153.39	0.50	49.97	10.89	16.40	0.00	0.00	22.32	-7.09	310.32
2019	189.47	33.14	0.00	13.16	3.09	4.22	0.00	0.00	0.00	0.00	169.49
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92
2016	89.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38
2015	83.72	26.00	0.00	14.37	2.88	4.83	0.00	0.00	0.00	0.00	72.09
2014	97.14	30.13	0.00	17.38	3.33	5.89	0.00	0.00	0.00	0.00	84.39
2013	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
2006	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79
2005	-7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.14
2004	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14
2003	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
2002	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
2001	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15
2000	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
1999	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	1,443,761.90	1,355,713.76	37,249.39	3,819.84	50.00	1,580.93	0.00	-613.36	43.45	-5,639.42	48,409.27

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	465,835.89	13,039.24	170.55	0.00	71.51	0.00	-212.40	-569.57	-1,447.92	9,412.99
2024	17,150.66	10,468.06	14.10	786.37	0.78	329.35	0.00	-4.48	319.05	-357.55	7,411.89
2023	5,808.46	2,753.45	0.39	482.39	2.86	201.15	0.00	0.00	263.18	-223.53	3,576.66
	513,306.58	479,057.40	13,053.73	1,439.31	3.64	602.01	0.00	-216.88	12.66	-2,029.00	20,401.54

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	163.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.07
2012	128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.55
2011	145.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.61
2010	91.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.30
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	972.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.40

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 290-FERNDALE SCHOOL BOND #10

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2007	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
2006	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
2005	-1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.46
2004	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
2003	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
2002	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
2001	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
2000	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
1999	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 291-M-F SCHOOL BOND #31

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2003	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
2002	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
2001	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
2000	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1999	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 292-BOND STANFIELD SD #61

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	830,212.25	23,238.54	303.95	0.00	127.44	0.00	-378.55	-1,015.09	-2,580.45	16,775.81
2024	17,591.58	10,737.25	14.47	806.60	0.80	337.82	0.00	-4.60	327.26	-366.73	7,602.39
2023	6,480.68	3,072.07	0.43	538.19	3.18	224.42	0.00	0.00	293.63	-249.40	3,990.60
2022	3,267.58	2,379.49	0.06	593.92	8.25	245.65	0.00	0.00	256.38	-200.15	1,538.18
2021	957.33	896.76	0.38	251.14	8.70	101.68	0.00	0.00	245.85	-201.90	355.28
2020	293.63	112.91	0.37	36.78	8.02	12.06	0.00	0.00	16.43	-5.22	228.34
2019	145.08	25.50	0.00	10.12	2.38	3.25	0.00	0.00	0.00	0.00	129.70
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02
2016	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79
2015	51.56	16.07	0.00	8.88	1.78	2.98	0.00	0.00	0.00	0.00	44.37
2014	29.41	9.24	0.00	5.33	1.02	1.81	0.00	0.00	0.00	0.00	25.50
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
2006	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67
2005	-5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.21
2004	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
2003	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08
2002	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
2001	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2000	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
1999	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	903,122.61	847,472.78	23,254.25	2,559.84	34.13	1,059.18	0.00	-383.15	124.46	-3,603.85	31,092.88

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 296-BOND PENDLETON SD #16

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,596,781.02	100,677.75	1,316.81	0.00	552.13	0.00	-1,640.00	-4,397.77	-11,179.50	72,678.88
2024	72,465.23	44,229.91	59.59	3,322.49	3.31	1,391.61	0.00	-18.96	1,348.13	-1,510.69	31,316.70
2023	27,927.65	13,238.80	1.84	2,319.35	13.70	967.10	0.00	0.00	1,265.39	-1,074.74	17,197.01
2022	14,350.64	10,450.33	0.26	2,608.35	36.26	1,078.87	0.00	0.00	1,125.98	-879.09	6,755.29
2021	4,328.07	4,054.08	1.70	1,135.33	39.31	459.71	0.00	0.00	1,111.44	-912.72	1,606.34
2020	1,255.34	483.13	1.58	157.40	34.30	51.61	0.00	0.00	70.29	-22.32	976.00
2019	613.70	107.59	0.00	42.71	10.02	13.71	0.00	0.00	0.00	0.00	548.82
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
2016	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61
2015	327.33	101.85	0.00	56.31	11.27	18.88	0.00	0.00	0.00	0.00	281.79
2014	339.08	105.53	0.00	60.87	11.65	20.64	0.00	0.00	0.00	0.00	294.42
2013	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2008	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
2006	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
2005	-18.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.95
2004	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19
2003	16.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28
2002	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.09
2001	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
2000	14.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.26
1999	37.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.48
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	3,909,706.10	3,669,606.77	100,742.72	11,043.57	159.82	4,564.31	0.00	-1,658.96	523.46	-15,579.06	133,685.63

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 297-BOND ATHENA WESTON SD #29

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	546,403.23	15,294.42	200.02	0.00	83.88	0.00	-249.15	-668.07	-1,698.32	11,040.98
2024	10,973.15	6,697.56	9.02	503.13	0.50	210.72	0.00	-2.86	204.14	-228.76	4,742.22
2023	4,064.35	1,926.65	0.27	337.53	1.99	140.74	0.00	0.00	184.15	-156.40	2,502.71
2022	1,876.59	1,366.49	0.03	341.06	4.75	141.08	0.00	0.00	147.23	-114.96	883.40
2021	581.74	544.94	0.23	152.60	5.28	61.80	0.00	0.00	149.40	-122.68	215.89
2020	179.78	69.15	0.23	22.54	4.89	7.38	0.00	0.00	10.06	-3.19	139.81
2019	91.57	16.13	0.00	6.40	1.50	2.05	0.00	0.00	0.00	0.00	81.84
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28
2016	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
2015	30.37	9.43	0.00	5.21	1.04	1.75	0.00	0.00	0.00	0.00	26.15
2014	29.34	9.23	0.00	5.32	1.02	1.81	0.00	0.00	0.00	0.00	25.43
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2008	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
2006	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	593,217.76	557,050.50	15,304.20	1,577.19	20.97	652.63	0.00	-252.01	26.91	-2,324.31	19,890.83

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 302-PR SCHOOL#2 B&I

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 310-UNION H S #3

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 320-INTERMOUNTAIN E.S.D.

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,820,689.07	134,936.25	1,764.86	0.00	740.00	0.00	-2,198.07	-5,894.23	-14,983.61	97,409.96
2024	91,935.67	56,113.90	75.61	4,215.23	4.19	1,765.51	0.00	-24.06	1,710.33	-1,916.57	39,731.09
2023	32,996.31	15,641.56	2.17	2,740.29	16.18	1,142.63	0.00	0.00	1,495.03	-1,269.79	20,318.11
2022	16,479.73	12,000.87	0.30	2,995.36	41.63	1,238.93	0.00	0.00	1,293.05	-1,009.52	7,757.45
2021	4,993.68	4,677.46	1.96	1,309.90	45.36	530.42	0.00	0.00	1,282.36	-1,053.08	1,853.44
2020	1,496.90	575.90	1.89	187.62	40.89	61.54	0.00	0.00	83.79	-26.60	1,163.92
2019	692.21	121.34	0.00	48.16	11.30	15.46	0.00	0.00	0.00	0.00	619.03
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
2016	307.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41
2015	303.75	94.60	0.00	52.30	10.47	17.54	0.00	0.00	0.00	0.00	261.45
2014	317.88	98.88	0.00	57.03	10.92	19.35	0.00	0.00	0.00	0.00	276.03
2013	293.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.87
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
2006	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
2005	-3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.36
2004	16.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91
2003	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2002	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45
2001	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
2000	14.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.72
1999	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	5,225,720.99	4,910,069.61	135,018.18	13,395.34	180.94	5,541.69	0.00	-2,222.13	-29.67	-20,259.17	171,517.56

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 321-INTM EDUC DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 330-BMCC

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,177,087.85	144,912.23	1,895.33	0.00	794.73	0.00	-2,360.57	-6,330.00	-16,091.39	104,611.59
2024	98,731.14	60,261.54	81.21	4,526.76	4.50	1,896.04	0.00	-25.84	1,836.76	-2,058.23	42,667.84
2023	35,435.99	16,798.03	2.33	2,942.89	17.38	1,227.10	0.00	0.00	1,605.57	-1,363.70	21,820.39
2022	17,697.64	12,887.73	0.32	3,216.70	44.70	1,330.48	0.00	0.00	1,388.60	-1,084.13	8,330.76
2021	5,362.63	5,023.15	2.11	1,406.72	48.72	569.61	0.00	0.00	1,377.12	-1,130.89	1,990.32
2020	1,607.20	618.42	2.03	201.46	43.90	66.09	0.00	0.00	89.98	-28.57	1,249.62
2019	743.59	130.31	0.00	51.73	12.15	16.60	0.00	0.00	0.00	0.00	665.01
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
2016	330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
2015	325.87	101.59	0.00	56.16	11.24	18.84	0.00	0.00	0.00	0.00	280.44
2014	341.68	106.18	0.00	61.25	11.73	20.78	0.00	0.00	0.00	0.00	296.75
2013	314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
2006	42.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93
2005	-3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.65
2004	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
2003	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
2002	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06
2001	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
2000	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28
1999	45.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.63
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	15.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.57
	5,612,086.01	5,273,074.94	145,000.23	14,385.39	194.32	5,951.35	0.00	-2,386.41	-31.97	-21,756.91	184,220.94

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 331-BOND BMCC

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,432,278.65	40,091.05	524.36	0.00	219.87	0.00	-653.07	-1,751.25	-4,451.81	28,941.48
2024	28,455.06	17,367.89	23.40	1,304.68	1.30	546.44	0.00	-7.45	529.38	-593.21	12,297.17
2023	10,639.41	5,043.48	0.70	883.58	5.22	368.43	0.00	0.00	482.05	-409.43	6,551.43
2022	5,414.02	3,942.54	0.10	984.06	13.68	407.01	0.00	0.00	424.80	-331.65	2,548.59
2021	1,732.80	1,623.09	0.68	454.53	15.72	184.05	0.00	0.00	444.97	-365.41	643.12
2020	560.27	215.63	0.71	70.24	15.30	23.04	0.00	0.00	31.37	-9.96	435.58
2019	268.19	47.03	0.00	18.67	4.38	6.00	0.00	0.00	0.00	0.00	239.83
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
2016	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78
2015	126.15	39.37	0.00	21.77	4.36	7.30	0.00	0.00	0.00	0.00	108.55
2013	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
2005	-11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.02
2004	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
2003	11.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.08
2002	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
2001	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
2000	9.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.56
1999	26.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.71
	1,555,833.27	1,460,578.74	40,116.64	4,271.13	59.96	1,766.02	0.00	-660.52	161.32	-6,161.47	52,748.34

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 350-PORT OF UMATILLA

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,257,459.98	35,202.18	298.28	0.00	193.06	162.13	-573.43	-1,537.68	-3,908.93	25,412.35
2024	23,948.05	14,227.80	19.69	708.83	1.09	459.90	389.17	-6.27	445.53	-499.25	10,349.40
2023	8,645.09	3,844.84	0.57	464.71	4.24	299.39	253.24	0.00	391.68	-332.69	5,323.38
2022	4,336.63	2,882.14	0.08	512.38	10.94	326.03	275.80	0.00	340.27	-265.65	2,041.41
2021	1,322.01	1,119.45	0.52	227.96	12.01	140.41	118.80	0.00	339.48	-278.78	490.70
2020	397.70	139.23	0.50	36.03	10.87	16.36	13.84	0.00	22.27	-7.07	309.20
2019	184.23	28.75	0.00	9.30	3.00	4.11	3.49	0.00	0.00	0.00	164.78
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38
2016	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
2015	81.72	21.51	0.00	10.10	2.82	4.74	4.00	0.00	0.00	0.00	70.31
2014	85.39	22.25	0.00	10.97	2.94	5.21	4.41	0.00	0.00	0.00	74.11
2013	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
2008	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
2006	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96
2005	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14
2004	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
2003	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
2002	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
2001	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
2000	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
1999	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.16
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,363,370.19	1,279,758.52	35,223.54	2,282.78	47.91	1,451.95	1,227.19	-579.70	1.55	-5,292.37	44,800.39

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	140,326.79	3,928.41	33.29	0.00	21.55	18.10	-63.99	-171.61	-436.22	2,835.89
2024	2,650.13	1,574.50	2.18	78.45	0.12	50.89	43.07	-0.69	49.31	-55.26	1,145.26
2023	962.33	427.98	0.06	51.71	0.48	33.34	28.19	0.00	43.61	-37.02	592.59
2022	472.10	313.83	0.01	55.81	1.19	35.49	30.02	0.00	37.05	-28.92	222.20
2021	147.65	125.02	0.06	25.45	1.34	15.69	13.27	0.00	37.91	-31.13	54.80
2020	45.94	15.84	0.05	4.08	1.24	1.87	1.60	0.00	2.54	-0.80	35.87
2019	21.22	3.24	0.00	1.05	0.34	0.46	0.39	0.00	0.00	0.00	19.03
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54
2016	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92
2015	9.94	2.61	0.00	1.22	0.34	0.58	0.49	0.00	0.00	0.00	8.55
2014	10.57	2.66	0.00	1.31	0.35	0.63	0.53	0.00	0.00	0.00	9.22
2013	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
2008	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
2006	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
2005	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52
2004	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2003	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
2002	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
2001	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
2000	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1999	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

152,119.25	142,793.95	3,930.77	252.86	5.40	160.83	135.94	-64.68	-1.19	-589.35	4,992.18

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	40.59	10.73	0.00	5.04	1.41	2.36	1.99	0.00	0.00	0.00	34.90
2014	41.47	10.79	0.00	5.32	1.43	2.52	2.14	0.00	0.00	0.00	36.00
2013	37.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.86
2012	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.15
2011	35.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.69
2010	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82
2009	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1999	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	234.61	21.52	0.00	10.36	2.84	4.88	4.13	0.00	0.00	0.00	223.45

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 403-FD 3 ECHO (7-403)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	120,852.92	3,383.23	28.68	0.00	18.56	15.57	-55.11	-147.80	-375.70	2,442.35
2024	2,279.83	1,354.46	1.88	67.47	0.10	43.77	37.05	-0.59	42.40	-47.53	985.24
2023	906.10	402.98	0.06	48.73	0.45	31.35	26.54	0.00	41.05	-34.86	557.98
2022	443.29	294.57	0.01	52.35	1.11	33.33	28.20	0.00	34.78	-27.17	208.67
2021	136.59	115.65	0.06	23.57	1.24	14.49	12.27	0.00	35.07	-28.80	50.72
2020	40.88	14.52	0.05	3.79	1.13	1.69	1.42	0.00	2.32	-0.74	31.68
2019	19.02	2.94	0.00	0.95	0.30	0.42	0.35	0.00	0.00	0.00	17.03
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64
2016	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
2015	9.31	2.35	0.00	1.10	0.31	0.52	0.44	0.00	0.00	0.00	8.06
2013	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2006	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
2004	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2003	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2001	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1999	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1990	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

131,125.71	123,041.77	3,385.29	227.11	4.64	144.43	122.09	-55.70	7.82	-514.80	4,363.10

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	246.35	64.60	0.00	30.34	8.48	14.21	12.02	0.00	0.00	0.00	212.09
2014	257.07	66.68	0.00	32.86	8.82	15.63	13.23	0.00	0.00	0.00	223.25
2013	237.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.97
2012	230.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.49
2011	226.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.19
2010	131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.01
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
1999	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	1,478.65	131.28	0.00	63.20	17.30	29.84	25.25	0.00	0.00	0.00	1,410.57

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	889,305.65	24,895.84	210.92	0.00	136.56	114.67	-405.54	-1,087.48	-2,764.50	17,972.21
2024	18,940.01	11,252.40	15.57	560.58	0.86	363.74	307.79	-4.96	352.37	-394.83	8,185.20
2023	7,602.21	3,381.05	0.50	408.66	3.73	263.26	222.70	0.00	344.44	-292.56	4,681.20
2022	3,561.25	2,366.82	0.06	420.73	8.99	267.76	226.51	0.00	279.43	-218.15	1,676.38
2021	1,074.73	910.06	0.42	185.32	9.77	114.15	96.60	0.00	275.98	-226.63	398.92
2020	294.83	103.13	0.37	26.68	8.05	12.12	10.26	0.00	16.49	-5.23	229.27
2019	124.82	19.57	0.00	6.33	2.05	2.80	2.38	0.00	0.00	0.00	111.58
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75
2016	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07
2015	26.70	6.98	0.00	3.28	0.92	1.53	1.30	0.00	0.00	0.00	23.00
2014	28.42	7.32	0.00	3.61	0.97	1.72	1.45	0.00	0.00	0.00	24.71
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
2006	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
2005	-1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.74
2004	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
2003	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
2002	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
2001	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
2000	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
1999	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	968,095.89	907,359.30	24,912.76	1,828.21	35.34	1,165.02	984.82	-410.50	181.23	-3,901.90	33,520.88

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	181,565.96	5,082.89	43.07	0.00	27.88	23.40	-82.80	-222.04	-564.42	3,669.27
2024	3,528.35	2,096.20	2.89	104.43	0.16	67.74	57.35	-0.92	65.64	-73.55	1,524.86
2023	1,286.41	572.11	0.08	69.15	0.63	44.53	37.68	0.00	58.30	-49.50	792.17
2022	647.28	430.14	0.01	76.46	1.64	48.66	41.17	0.00	50.79	-39.65	304.73
2021	196.23	166.17	0.08	33.82	1.79	20.85	17.65	0.00	50.39	-41.38	72.81
2020	61.09	21.26	0.08	5.51	1.66	2.50	2.09	0.00	3.40	-1.08	47.58
2019	27.94	4.32	0.00	1.42	0.45	0.60	0.51	0.00	0.00	0.00	25.04
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50
2016	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07
2015	12.44	3.37	0.00	1.58	0.44	0.74	0.63	0.00	0.00	0.00	10.65
2014	14.25	3.63	0.00	1.79	0.48	0.84	0.72	0.00	0.00	0.00	12.41
2013	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
2006	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
2005	-1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20
2004	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
2003	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
2002	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2001	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	197,012.47	184,865.13	5,086.03	337.89	7.25	214.77	181.57	-83.72	6.48	-769.58	6,552.38

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	73,587.42	2,060.04	17.45	0.00	11.31	9.48	-33.55	-89.98	-228.75	1,487.19
2024	1,206.42	716.73	0.99	35.69	0.06	23.19	19.60	-0.32	22.44	-25.15	521.36
2023	441.17	196.22	0.02	23.71	0.22	15.28	12.92	0.00	20.00	-16.98	271.66
2022	334.51	222.30	0.00	39.51	0.83	25.16	21.28	0.00	26.25	-20.49	157.48
2021	104.06	88.07	0.04	17.92	0.93	11.04	9.35	0.00	26.71	-21.93	38.65
2020	30.65	10.84	0.04	2.78	0.85	1.30	1.11	0.00	1.74	-0.55	23.74
2019	15.37	2.36	0.00	0.76	0.24	0.33	0.28	0.00	0.00	0.00	13.77
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60
2016	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
2015	7.30	1.88	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.30
2014	7.87	1.99	0.00	0.98	0.26	0.46	0.39	0.00	0.00	0.00	6.86
2013	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
2006	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2005	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43
2004	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2001	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2000	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1999	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	79,668.03	74,828.89	2,061.13	140.05	3.64	88.72	74.97	-33.87	7.16	-313.85	2,577.49

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	175,321.35	4,908.06	41.59	0.00	26.92	22.60	-79.95	-214.39	-545.01	3,543.11
2024	3,420.47	2,032.11	2.81	101.24	0.16	65.69	55.59	-0.89	63.64	-71.31	1,478.23
2023	1,276.73	567.87	0.08	68.66	0.63	44.20	37.39	0.00	57.85	-49.13	786.16
2022	638.05	424.09	0.01	75.42	1.62	47.94	40.59	0.00	50.06	-39.08	300.35
2021	199.38	168.79	0.08	34.37	1.82	21.17	17.92	0.00	51.19	-42.04	74.03
2020	59.92	21.11	0.08	5.46	1.64	2.49	2.09	0.00	3.37	-1.07	46.49
2019	28.05	4.45	0.00	1.46	0.46	0.62	0.53	0.00	0.00	0.00	25.06
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43
2016	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
2015	13.25	3.52	0.00	1.65	0.46	0.77	0.66	0.00	0.00	0.00	11.38
2014	14.19	3.66	0.00	1.80	0.48	0.85	0.73	0.00	0.00	0.00	12.33
2013	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2008	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
2006	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
2005	-0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95
2004	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
2003	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2002	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2001	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

190,311.64	178,548.93	4,911.12	332.31	7.27	211.08	178.47	-80.84	11.72	-747.64	6,367.15

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 411-FD 11 HELIX (7-411)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12.68	2.02	0.00	0.66	0.21	0.28	0.24	0.00	0.00	0.00	11.32
2018	9.20	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.87
2017	3.49	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.19
2016	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
2015	6.78	1.67	0.00	0.78	0.22	0.37	0.32	0.00	0.00	0.00	5.89
2014	7.16	1.80	0.00	0.89	0.24	0.42	0.36	0.00	0.00	0.00	6.25
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
2012	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
2011	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07
2010	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2003	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
2002	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1999	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	74.55	6.44	0.00	2.65	0.67	1.28	1.09	0.00	0.00	0.00	70.76

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	634,210.79	17,754.55	150.44	0.00	97.38	81.77	-289.21	-775.54	-1,971.50	12,816.95
2024	10,643.95	6,323.68	8.75	315.05	0.49	204.41	172.99	-2.79	198.01	-221.90	4,599.89
2023	4,065.04	1,807.91	0.27	218.53	1.99	140.77	119.07	0.00	184.19	-156.44	2,503.14
2022	2,013.65	1,338.30	0.03	237.92	5.09	151.38	128.07	0.00	157.99	-123.36	947.87
2021	597.68	506.11	0.23	103.07	5.43	63.48	53.71	0.00	153.47	-126.03	221.85
2020	181.44	63.65	0.23	16.47	4.97	7.48	6.33	0.00	10.19	-3.24	140.98
2019	47.14	7.45	0.00	2.43	0.78	1.06	0.89	0.00	0.00	0.00	42.12
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88
2016	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
2015	22.97	5.94	0.00	2.79	0.78	1.31	1.11	0.00	0.00	0.00	19.82
2014	24.33	6.21	0.00	3.06	0.82	1.46	1.23	0.00	0.00	0.00	21.18
2013	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
2006	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
2005	-1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.36
2004	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
2003	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
2002	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2001	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
2000	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
1999	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	685,423.53	644,273.47	17,764.06	1,050.92	20.35	669.47	565.80	-292.00	-71.69	-2,602.47	21,470.77

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,875,048.46	164,470.09	1,393.64	0.00	901.99	757.49	-2,679.17	-7,184.31	-18,263.13	118,730.32
2024	110,240.93	65,495.21	90.66	3,262.99	5.03	2,117.07	1,791.49	-28.85	2,050.87	-2,298.17	47,641.90
2023	36,841.87	16,385.24	2.42	1,980.38	18.08	1,275.79	1,079.28	0.00	1,669.26	-1,417.78	22,686.07
2022	18,866.96	12,539.28	0.34	2,229.26	47.65	1,418.39	1,199.98	0.00	1,480.34	-1,155.75	8,881.19
2021	5,741.52	4,862.11	2.25	990.12	52.15	609.85	516.00	0.00	1,474.44	-1,210.81	2,130.91
2020	1,748.25	611.86	2.20	158.32	47.76	71.88	60.84	0.00	97.88	-31.08	1,359.31
2019	816.75	127.65	0.00	41.35	13.33	18.24	15.44	0.00	0.00	0.00	730.45
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15
2016	388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.66
	6,360,383.72	5,975,127.23	164,567.96	10,075.33	184.00	6,425.73	5,431.11	-2,708.02	-411.52	-24,376.72	203,267.60

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 422-FIRE DIST #7-402 BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 423-BOND ECHO FIRE DIST 3

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	56,038.66	1,568.78	13.32	0.00	8.60	7.22	-25.56	-68.53	-174.22	1,132.47
2024	1,157.26	687.53	0.94	34.25	0.05	22.22	18.81	-0.30	21.52	-24.12	500.14
2023	444.07	197.47	0.03	23.83	0.22	15.38	13.03	0.00	20.12	-17.09	273.43
2022	243.97	162.15	0.00	28.84	0.62	18.35	15.52	0.00	19.15	-14.94	114.87
2021	78.65	66.61	0.03	13.57	0.71	8.35	7.06	0.00	20.20	-16.59	29.19
2020	27.69	9.53	0.03	2.47	0.75	1.13	0.94	0.00	1.53	-0.49	21.64
2013	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	60,971.85	57,161.95	1,569.81	116.28	2.35	74.03	62.58	-25.86	13.99	-247.45	2,097.06

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	162,898.47	4,560.29	38.62	0.00	25.00	21.01	-74.30	-199.19	-506.39	3,292.02
2024	3,260.14	1,936.90	2.68	96.52	0.15	62.61	52.98	-0.85	60.65	-67.96	1,408.92
2023	1,208.53	537.45	0.08	64.93	0.59	41.86	35.42	0.00	54.76	-46.51	744.18
2022	625.55	415.76	0.01	73.92	1.59	47.02	39.79	0.00	49.09	-38.33	294.46
2021	199.81	169.17	0.08	34.45	1.82	21.21	17.95	0.00	51.29	-42.12	74.18
2020	59.74	21.08	0.08	5.44	1.64	2.49	2.09	0.00	3.37	-1.07	46.32
2019	29.11	4.56	0.00	1.48	0.47	0.65	0.55	0.00	0.00	0.00	26.03
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72
2016	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	176,921.83	165,985.54	4,563.22	316.08	6.26	201.31	170.19	-75.15	19.97	-702.38	5,931.59

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	58,596.65	1,640.38	13.90	0.00	8.99	7.54	-26.73	-71.66	-182.15	1,184.20
2024	1,197.96	711.74	0.97	35.44	0.05	23.00	19.48	-0.32	22.29	-24.97	517.69
2023	447.15	198.88	0.03	24.05	0.22	15.49	13.08	0.00	20.27	-17.21	275.35
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	63,612.85	59,507.27	1,641.38	73.39	0.27	47.48	40.10	-27.05	-29.10	-224.33	2,257.12

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 433-FIRE DIST 7-403 ECHO LOCAL OP SP LEVY

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
2007	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2006	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2005	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2002	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2001	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2000	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1999	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,296,343.49	36,290.70	307.52	0.00	199.02	167.15	-591.15	-1,585.23	-4,029.80	26,198.14
2024	24,650.10	14,644.83	20.27	729.62	1.12	473.39	400.57	-6.45	458.59	-513.88	10,652.88
2023	8,885.09	3,951.60	0.59	477.60	4.35	307.67	260.28	0.00	402.58	-341.94	5,471.14
2022	4,451.55	2,958.60	0.08	525.99	11.24	334.65	283.14	0.00	349.28	-272.69	2,095.45
2021	1,357.29	1,149.46	0.53	234.06	12.33	144.18	121.99	0.00	348.58	-286.25	503.69
2020	408.94	142.97	0.51	37.00	11.16	16.78	14.21	0.00	22.87	-7.26	318.07
2019	188.24	29.51	0.00	9.57	3.08	4.20	3.56	0.00	0.00	0.00	168.30
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90
2016	83.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.53
2015	83.01	21.87	0.00	10.26	2.87	4.82	4.08	0.00	0.00	0.00	71.40
2014	87.27	22.66	0.00	11.17	3.00	5.31	4.49	0.00	0.00	0.00	75.78
2013	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	1,405,332.15	1,319,277.84	36,312.68	2,347.10	49.15	1,492.82	1,261.84	-597.60	-3.33	-5,451.82	46,035.97

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 501-CEMETERY DIST 1 ATHENA

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	104,826.59	2,934.60	24.84	0.00	16.10	13.52	-47.82	-128.19	-325.85	2,118.45
2024	1,673.78	994.36	1.37	49.53	0.08	32.15	27.20	-0.44	31.14	-34.89	723.39
2023	652.52	290.21	0.04	35.08	0.32	22.60	19.12	0.00	29.57	-25.12	401.80
2022	326.54	217.03	0.00	38.57	0.82	24.55	20.76	0.00	25.63	-20.01	153.70
2021	92.69	78.46	0.03	15.97	0.84	9.85	8.33	0.00	23.80	-19.54	34.43
2020	28.52	9.99	0.03	2.61	0.78	1.15	0.96	0.00	1.59	-0.50	22.20
2019	13.34	2.16	0.00	0.70	0.23	0.31	0.26	0.00	0.00	0.00	11.88
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92
2016	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
2015	6.41	1.60	0.00	0.75	0.21	0.36	0.29	0.00	0.00	0.00	5.56
2014	6.50	1.66	0.00	0.82	0.22	0.39	0.33	0.00	0.00	0.00	5.66
2013	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
2006	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2005	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
2004	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2003	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2002	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2001	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1998	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

113,201.52	106,423.04	2,936.07	169.20	3.50	107.68	90.95	-48.26	-16.46	-425.91	3,520.99

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 502-CEMETERY DIST 2 WESTON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	59,240.00	1,658.41	14.05	0.00	9.10	7.65	-27.01	-72.44	-184.16	1,197.21
2024	1,176.21	698.75	0.95	34.77	0.05	22.58	19.14	-0.31	21.88	-24.51	508.34
2023	440.45	195.91	0.02	23.68	0.22	15.24	12.91	0.00	19.96	-16.94	271.22
2022	224.73	149.40	0.00	26.56	0.57	16.88	14.30	0.00	17.63	-13.78	105.74
2021	67.38	57.07	0.02	11.60	0.60	7.16	6.06	0.00	17.32	-14.22	24.99
2020	19.47	6.92	0.02	1.76	0.54	0.84	0.70	0.00	1.11	-0.35	15.05
2019	9.08	1.45	0.00	0.48	0.15	0.20	0.17	0.00	0.00	0.00	8.11
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80
2016	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
2015	4.72	1.21	0.00	0.57	0.16	0.26	0.22	0.00	0.00	0.00	4.08
2014	4.53	1.28	0.00	0.63	0.17	0.30	0.25	0.00	0.00	0.00	3.88
2013	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
2008	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2006	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2004	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2003	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2002	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1999	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
1998	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

64,343.41	60,352.66	1,659.42	114.33	2.46	72.70	61.52	-27.32	5.46	-253.96	2,169.85

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	40,042.70	1,120.96	9.47	0.00	6.14	5.17	-18.28	-48.97	-124.49	809.19
2024	779.30	462.99	0.64	23.09	0.04	14.95	12.67	-0.20	14.49	-16.25	336.80
2023	287.81	128.01	0.02	15.47	0.14	9.97	8.42	0.00	13.03	-11.07	177.21
2022	143.68	95.47	0.00	16.98	0.36	10.80	9.13	0.00	11.28	-8.81	67.66
2021	43.79	37.02	0.02	7.55	0.40	4.63	3.93	0.00	11.23	-9.23	16.30
2020	12.92	4.63	0.02	1.23	0.36	0.51	0.45	0.00	0.74	-0.24	10.00
2019	6.19	0.98	0.00	0.32	0.10	0.15	0.11	0.00	0.00	0.00	5.53
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
2015	3.09	0.82	0.00	0.39	0.11	0.17	0.15	0.00	0.00	0.00	2.66
2014	3.30	0.83	0.00	0.41	0.11	0.20	0.16	0.00	0.00	0.00	2.88
2013	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
2006	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
2005	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
2004	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2003	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2000	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1999	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
1998	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1990	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

43,455.53	40,773.90	1,121.66	75.06	1.62	47.62	40.27	-18.48	1.80	-170.09	1,448.26

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 504-CEMETERY DIST 4 HELIX

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	30,636.27	857.65	7.23	0.00	4.71	3.96	-13.98	-37.46	-95.23	619.12
2024	494.71	293.93	0.42	14.63	0.02	9.50	8.05	-0.13	9.21	-10.32	213.75
2023	185.40	82.45	0.01	9.97	0.10	6.42	5.43	0.00	8.40	-7.14	114.17
2022	93.93	62.38	0.00	11.07	0.23	7.06	5.97	0.00	7.37	-5.76	44.23
2021	29.02	24.51	0.01	5.00	0.26	3.07	2.59	0.00	7.43	-6.10	10.83
2020	9.13	3.13	0.01	0.79	0.25	0.41	0.30	0.00	0.51	-0.16	7.13
2019	4.44	0.70	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	3.98
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
2015	1.95	0.59	0.00	0.28	0.08	0.13	0.11	0.00	0.00	0.00	1.64
2014	2.20	0.64	0.00	0.32	0.08	0.14	0.12	0.00	0.00	0.00	1.88
2013	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2006	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2005	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2004	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2003	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	33,088.52	31,104.92	858.10	49.64	1.10	31.60	26.67	-14.11	-4.54	-124.71	1,031.77

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,244.95	874.70	7.41	0.00	4.80	4.03	-14.26	-38.20	-97.11	631.45
2024	581.44	345.44	0.48	17.22	0.03	11.16	9.45	-0.15	10.82	-12.12	251.29
2023	210.00	93.44	0.01	11.30	0.10	7.28	6.14	0.00	9.51	-8.09	129.27
2022	103.15	68.52	0.00	12.19	0.26	7.74	6.57	0.00	8.09	-6.31	48.60
2021	32.34	27.40	0.01	5.58	0.30	3.44	2.90	0.00	8.30	-6.81	12.00
2020	10.24	3.46	0.01	0.85	0.27	0.42	0.37	0.00	0.56	-0.18	8.00
2019	4.44	0.71	0.00	0.24	0.08	0.09	0.09	0.00	0.00	0.00	3.97
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75
2016	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
2015	2.44	0.59	0.00	0.29	0.08	0.12	0.10	0.00	0.00	0.00	2.14
2014	2.36	0.60	0.00	0.30	0.08	0.13	0.11	0.00	0.00	0.00	2.06
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2006	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2004	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2000	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1999	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	33,855.16	31,785.43	875.21	55.49	1.20	35.25	29.82	-14.41	-0.92	-130.62	1,104.07

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,625.58	1,361.24	11.52	0.00	7.47	6.27	-22.18	-59.47	-151.16	982.68
2024	885.86	526.33	0.72	26.26	0.04	16.99	14.39	-0.23	16.49	-18.48	382.85
2023	301.00	133.87	0.02	16.18	0.15	10.43	8.81	0.00	13.64	-11.58	185.35
2022	142.54	94.73	0.00	16.84	0.35	10.71	9.06	0.00	11.19	-8.75	67.09
2021	42.92	36.40	0.02	7.43	0.39	4.56	3.85	0.00	11.03	-9.06	15.90
2020	12.39	4.50	0.01	1.18	0.35	0.51	0.45	0.00	0.72	-0.23	9.55
2019	5.87	0.93	0.00	0.30	0.10	0.13	0.11	0.00	0.00	0.00	5.24
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
2016	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
2015	2.62	0.72	0.00	0.34	0.09	0.15	0.13	0.00	0.00	0.00	2.24
2014	3.03	0.76	0.00	0.38	0.10	0.17	0.14	0.00	0.00	0.00	2.65
2013	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2005	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2002	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	52,606.91	49,424.24	1,362.01	80.58	1.57	51.20	43.29	-22.41	-6.40	-199.26	1,673.18

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 507-CEMETERY DIST 7 ECHO

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	59,093.65	1,654.31	14.05	0.00	9.06	7.62	-26.95	-72.27	-183.70	1,194.23
2024	1,112.84	661.16	0.90	32.91	0.05	21.37	18.10	-0.29	20.71	-23.20	480.91
2023	438.99	195.26	0.02	23.59	0.22	15.19	12.87	0.00	19.88	-16.89	270.29
2022	214.01	142.27	0.00	25.29	0.54	16.10	13.63	0.00	16.80	-13.11	100.72
2021	68.70	58.14	0.02	11.84	0.63	7.30	6.16	0.00	17.63	-14.47	25.54
2020	21.14	7.24	0.02	1.87	0.56	0.86	0.71	0.00	1.16	-0.37	16.54
2019	9.30	1.48	0.00	0.48	0.15	0.21	0.18	0.00	0.00	0.00	8.30
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27
2016	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
2015	3.90	1.15	0.00	0.54	0.15	0.25	0.21	0.00	0.00	0.00	3.29
2014	4.19	1.19	0.00	0.58	0.16	0.28	0.24	0.00	0.00	0.00	3.58
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2006	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
2005	-0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2000	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	64,114.48	60,162.21	1,655.27	111.38	2.46	70.76	59.84	-27.24	3.91	-251.74	2,133.32

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	267,712.62	7,494.52	63.46	0.00	41.12	34.54	-122.09	-327.37	-832.22	5,410.28
2024	5,049.02	2,999.74	4.16	149.48	0.23	96.95	82.04	-1.33	93.93	-105.26	2,181.94
2023	1,694.81	753.75	0.12	91.10	0.84	58.70	49.66	0.00	76.79	-65.23	1,043.60
2022	877.82	583.40	0.02	103.72	2.22	65.98	55.84	0.00	68.87	-53.77	413.22
2021	266.48	225.65	0.10	45.94	2.41	28.30	23.95	0.00	68.43	-56.19	98.91
2020	81.32	28.48	0.10	7.40	2.23	3.34	2.81	0.00	4.55	-1.45	63.24
2019	38.71	6.04	0.00	1.97	0.63	0.85	0.72	0.00	0.00	0.00	34.64
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40
2016	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
2015	18.55	4.86	0.00	2.28	0.64	1.07	0.90	0.00	0.00	0.00	15.97
2014	19.37	4.98	0.00	2.46	0.66	1.16	0.99	0.00	0.00	0.00	16.85
2013	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
2005	-1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10
2004	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2003	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
2002	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
2001	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	290,008.60	272,322.22	7,499.02	468.71	9.86	298.06	251.95	-123.42	-14.80	-1,114.12	9,403.73

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 522-HELIX CEM #4 BOND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,314.84	372.75	3.14	0.00	2.05	1.73	-6.07	-16.29	-41.40	269.09
2024	259.91	154.46	0.22	7.75	0.01	4.98	4.21	-0.06	4.82	-5.43	112.31
2023	96.93	43.09	0.01	5.21	0.04	3.35	2.83	0.00	4.40	-3.73	59.71
2022	48.63	32.33	0.00	5.78	0.12	3.64	3.06	0.00	3.80	-2.97	22.91
2021	14.80	12.55	0.01	2.56	0.14	1.58	1.33	0.00	3.81	-3.13	5.48
2020	4.71	1.56	0.01	0.39	0.12	0.19	0.18	0.00	0.25	-0.08	3.70
2019	1.85	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.62
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94
2016	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
2015	1.98	0.55	0.00	0.26	0.07	0.12	0.10	0.00	0.00	0.00	1.69
2014	2.23	0.58	0.00	0.29	0.08	0.13	0.11	0.00	0.00	0.00	1.94
2013	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2006	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2005	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2002	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2001	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2000	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1999	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	14,460.70	13,560.51	373.00	25.56	0.61	16.14	13.63	-6.13	0.79	-56.74	490.67

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 620-REITH WATER DIST #1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	22,981.95	643.39	5.45	0.00	3.53	2.97	-10.47	-28.10	-71.43	464.46
2024	449.90	267.32	0.38	13.32	0.02	8.64	7.30	-0.12	8.37	-9.37	194.40
2023	169.91	75.60	0.01	9.14	0.08	5.87	4.98	0.00	7.71	-6.54	104.61
2022	86.81	57.75	0.00	10.27	0.22	6.51	5.52	0.00	6.82	-5.32	40.83
2021	26.97	22.87	0.01	4.65	0.24	2.87	2.42	0.00	6.94	-5.70	9.98
2020	7.98	2.85	0.01	0.78	0.21	0.30	0.26	0.00	0.45	-0.14	6.21
2019	3.83	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.43
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08
2016	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
2015	1.47	0.46	0.00	0.22	0.06	0.10	0.09	0.00	0.00	0.00	1.23
2014	2.19	0.47	0.00	0.23	0.06	0.11	0.09	0.00	0.00	0.00	1.95
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2006	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2005	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2001	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2000	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1999	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

	24,955.53	23,410.13	643.80	44.35	0.95	28.07	23.74	-10.59	2.19	-98.50	839.05

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,419.52	403.68	3.43	0.00	2.21	1.86	-6.57	-17.64	-44.82	291.44
2024	274.85	163.30	0.23	8.17	0.01	5.27	4.46	-0.06	5.11	-5.73	118.81
2023	101.71	45.24	0.01	5.49	0.05	3.52	2.97	0.00	4.61	-3.90	62.66
2022	48.81	32.49	0.00	5.82	0.12	3.66	3.07	0.00	3.83	-2.99	22.98
2021	15.39	13.03	0.01	2.65	0.14	1.64	1.38	0.00	3.96	-3.25	5.71
2020	4.52	1.64	0.01	0.39	0.13	0.21	0.19	0.00	0.26	-0.08	3.44
2019	2.03	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.80
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16
2014	0.94	0.28	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	0.80
2013	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2003	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2001	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	15,636.01	14,675.92	403.94	26.23	0.52	16.65	14.04	-6.63	0.13	-60.77	515.11

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	19,962.12	558.85	4.75	0.00	3.06	2.57	-9.10	-24.43	-62.06	403.38
2024	390.65	232.13	0.32	11.59	0.02	7.48	6.34	-0.10	7.27	-8.15	168.81
2023	146.42	65.13	0.01	7.87	0.07	5.07	4.30	0.00	6.62	-5.63	90.14
2022	73.32	48.71	0.00	8.66	0.18	5.51	4.66	0.00	5.75	-4.49	34.53
2021	22.81	19.36	0.01	3.96	0.22	2.42	2.05	0.00	5.85	-4.80	8.45
2020	6.97	2.42	0.01	0.66	0.19	0.26	0.23	0.00	0.39	-0.13	5.46
2019	3.29	0.50	0.00	0.16	0.05	0.07	0.07	0.00	0.00	0.00	2.95
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
2015	1.37	0.40	0.00	0.18	0.05	0.09	0.08	0.00	0.00	0.00	1.15
2014	1.59	0.44	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.37
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2006	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
2005	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2004	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2003	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

21,673.76	20,331.44	559.20	38.13	0.84	24.11	20.42	-9.20	1.45	-85.26	728.24

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 632-MILTON FREEWATER W.C.D.

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	39,366.47	1,102.03	9.32	0.00	6.04	5.08	-17.96	-48.13	-122.39	795.56
2024	771.12	458.14	0.63	22.84	0.04	14.82	12.52	-0.20	14.35	-16.06	333.28
2023	287.75	127.97	0.02	15.46	0.14	9.97	8.42	0.00	13.03	-11.06	177.19
2022	144.48	96.07	0.00	17.10	0.37	10.87	9.16	0.00	11.34	-8.85	68.00
2021	43.97	37.24	0.02	7.59	0.41	4.66	3.96	0.00	11.29	-9.27	16.32
2020	13.14	4.73	0.02	1.27	0.37	0.52	0.45	0.00	0.75	-0.24	10.17
2019	6.28	1.01	0.00	0.34	0.11	0.15	0.11	0.00	0.00	0.00	5.61
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63
2016	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
2015	3.24	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	2.80
2014	3.10	0.86	0.00	0.43	0.11	0.20	0.16	0.00	0.00	0.00	2.67
2013	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2005	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2001	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2000	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1999	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	42,737.55	40,093.78	1,102.72	74.89	1.66	47.51	40.09	-18.16	2.63	-167.87	1,432.53

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.12	0.23	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	1.97
2016	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
2015	3.21	0.90	0.00	0.43	0.12	0.19	0.16	0.00	0.00	0.00	2.74
2014	3.89	0.92	0.00	0.45	0.12	0.22	0.19	0.00	0.00	0.00	3.42
2013	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
2012	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1999	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	27.35	2.05	0.00	0.96	0.24	0.46	0.40	0.00	0.00	0.00	26.26

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	25,299.04	708.23	5.99	0.00	3.89	3.28	-11.53	-30.93	-78.64	511.27
2024	371.18	220.53	0.31	10.98	0.02	7.14	6.04	-0.09	6.91	-7.75	160.39
2023	112.42	49.98	0.01	6.03	0.06	3.90	3.29	0.00	5.09	-4.31	69.24
2022	55.04	36.61	0.00	6.51	0.14	4.14	3.50	0.00	4.31	-3.37	25.88
2021	18.25	15.46	0.01	3.14	0.16	1.95	1.64	0.00	4.70	-3.87	6.75
2020	3.93	1.54	0.01	0.39	0.12	0.19	0.18	0.00	0.25	-0.08	2.94
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	27,195.30	25,623.16	708.57	33.04	0.50	21.21	17.93	-11.62	-9.67	-98.02	777.29

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 635-URWC DIST #2

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 640-UMATILLA HOSPITAL DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	566,157.05	15,849.39	134.27	0.00	86.93	73.01	-258.19	-692.34	-1,759.94	11,441.58
2024	11,935.39	7,090.93	9.82	353.25	0.54	229.20	193.98	-3.13	222.05	-248.81	5,158.00
2023	4,716.28	2,097.50	0.31	253.51	2.32	163.33	138.16	0.00	213.69	-181.50	2,904.17
2022	2,218.05	1,474.14	0.04	262.05	5.59	166.77	141.07	0.00	174.04	-135.87	1,044.09
2021	670.52	567.81	0.27	115.65	6.08	71.20	60.25	0.00	172.18	-141.39	248.88
2020	186.01	65.03	0.24	16.81	5.08	7.66	6.46	0.00	10.41	-3.31	144.65
2019	77.45	12.17	0.00	3.95	1.27	1.74	1.46	0.00	0.00	0.00	69.23
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73
2016	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02
2015	17.67	4.73	0.00	2.23	0.62	1.04	0.87	0.00	0.00	0.00	15.17
2014	18.69	4.93	0.00	2.43	0.65	1.16	0.98	0.00	0.00	0.00	16.19
2013	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
2006	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
2005	-1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18
2004	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2003	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2002	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
2001	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
2000	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1999	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	616,006.12	577,478.34	15,860.07	1,145.50	22.15	729.91	616.98	-261.32	100.03	-2,470.82	21,181.11

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	944,831.53	26,450.26	224.13	0.00	145.04	121.82	-430.87	-1,155.39	-2,937.10	19,094.33
2024	18,279.85	10,860.25	15.03	541.08	0.83	351.03	297.05	-4.78	340.06	-381.07	7,899.86
2023	6,465.37	2,875.44	0.42	347.53	3.17	223.90	189.42	0.00	292.94	-248.79	3,981.19
2022	3,223.89	2,142.62	0.06	380.90	8.14	242.38	205.05	0.00	252.94	-197.48	1,517.57
2021	981.35	830.95	0.39	169.21	8.91	104.22	88.19	0.00	251.99	-206.94	364.27
2020	290.71	101.79	0.37	26.34	7.95	11.94	10.13	0.00	16.28	-5.17	226.00
2019	133.29	20.74	0.00	6.71	2.17	2.98	2.51	0.00	0.00	0.00	119.26
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13
2016	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49
2015	55.27	14.57	0.00	6.84	1.91	3.20	2.71	0.00	0.00	0.00	47.54
2014	58.21	15.02	0.00	7.40	1.99	3.53	2.98	0.00	0.00	0.00	50.59
2013	53.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
2006	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
2005	-3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27
2004	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27
2003	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
2002	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
2001	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
2000	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
1999	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

	1,024,554.03	961,701.64	26,466.53	1,713.06	35.07	1,090.13	921.47	-435.65	-1.18	-3,976.55	33,685.54

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11.94	1.55	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	10.94
2016	20.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.85
2015	18.09	4.85	0.00	2.28	0.64	1.07	0.90	0.00	0.00	0.00	15.52
2014	9.33	2.47	0.00	1.22	0.33	0.58	0.48	0.00	0.00	0.00	8.08
2013	19.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	82.28	8.87	0.00	4.05	0.97	2.00	1.68	0.00	0.00	0.00	77.46

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 660-HELIX PARK AND REC DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	109,384.80	3,062.19	25.94	0.00	16.80	14.10	-49.88	-133.76	-340.04	2,210.58
2024	1,630.20	968.46	1.34	48.22	0.07	31.32	26.49	-0.42	30.34	-33.98	704.56
2023	651.83	289.92	0.04	35.05	0.32	22.57	19.10	0.00	29.54	-25.10	401.36
2022	306.96	204.00	0.00	36.26	0.77	23.07	19.53	0.00	24.08	-18.80	144.50
2021	95.14	80.53	0.03	16.40	0.85	10.10	8.54	0.00	24.42	-20.05	35.35
2020	29.87	10.54	0.03	2.74	0.82	1.20	1.05	0.00	1.68	-0.53	23.19
2019	14.88	2.29	0.00	0.75	0.24	0.33	0.27	0.00	0.00	0.00	13.34
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62
2016	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
2015	7.57	1.89	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.56
2014	7.92	2.05	0.00	1.01	0.27	0.48	0.40	0.00	0.00	0.00	6.88
2013	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
2006	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2005	-0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2003	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2002	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
2001	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2000	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1999	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
1998	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	117,953.91	110,945.56	3,063.63	167.62	3.59	106.52	90.03	-50.30	-23.70	-438.50	3,599.83

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 661-2022 BOND HELIX PARK & REC

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	72,647.82	2,033.76	17.22	0.00	11.16	9.36	-33.13	-88.84	-225.83	1,468.14
2024	1,376.91	818.02	1.14	40.73	0.06	26.46	22.38	-0.36	25.62	-28.71	595.03
2023	535.74	238.25	0.03	28.75	0.26	18.58	15.70	0.00	24.28	-20.61	329.88
2022	259.49	172.41	0.00	30.62	0.64	19.52	16.51	0.00	20.36	-15.90	122.16
	78,652.43	73,876.50	2,034.93	117.32	0.96	75.72	63.95	-33.49	-18.58	-291.05	2,515.21

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	35,648.69	997.98	8.44	0.00	5.49	4.60	-16.25	-43.60	-110.82	720.44
2024	636.85	378.37	0.51	18.83	0.03	12.24	10.36	-0.17	11.85	-13.29	275.19
2023	237.78	105.73	0.01	12.79	0.12	8.22	6.97	0.00	10.77	-9.16	146.44
2022	122.96	81.72	0.00	14.54	0.31	9.24	7.81	0.00	9.64	-7.53	57.89
2021	36.08	30.54	0.01	6.25	0.34	3.81	3.23	0.00	9.25	-7.60	13.43
2020	10.78	3.77	0.01	0.96	0.30	0.45	0.41	0.00	0.61	-0.20	8.37
2019	5.32	0.82	0.00	0.28	0.09	0.11	0.09	0.00	0.00	0.00	4.78
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
2015	2.23	0.63	0.00	0.30	0.08	0.14	0.12	0.00	0.00	0.00	1.90
2014	2.23	0.67	0.00	0.33	0.09	0.15	0.13	0.00	0.00	0.00	1.89
2013	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2006	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2005	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2004	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2001	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2000	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1999	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

38,601.38	36,251.30	998.52	62.84	1.36	39.93	33.78	-16.42	-1.48	-148.60	1,247.89

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 665-PILOT ROCK PARK/REC DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	16,196.92	453.45	3.84	0.00	2.50	2.09	-7.37	-19.80	-50.36	327.35
2024	301.77	179.25	0.25	8.92	0.01	5.80	4.90	-0.08	5.62	-6.29	130.44
2023	109.14	48.51	0.01	5.85	0.06	3.79	3.19	0.00	4.94	-4.20	67.21
2022	53.69	35.61	0.00	6.33	0.14	4.05	3.40	0.00	4.20	-3.27	25.34
2021	16.76	14.21	0.01	2.89	0.15	1.78	1.52	0.00	4.31	-3.54	6.20
2020	5.24	1.79	0.01	0.44	0.14	0.22	0.19	0.00	0.29	-0.09	4.08
2019	2.53	0.37	0.00	0.12	0.04	0.05	0.05	0.00	0.00	0.00	2.28
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25
2016	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
2015	0.90	0.31	0.00	0.15	0.04	0.06	0.05	0.00	0.00	0.00	0.74
2014	1.40	0.30	0.00	0.15	0.04	0.07	0.06	0.00	0.00	0.00	1.25
2013	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2006	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2005	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2004	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2003	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2002	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

17,550.10	16,477.42	453.73	28.73	0.62	18.36	15.49	-7.45	-0.44	-67.75	572.04

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 670-UMA CO PUD

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,499,269.17	69,966.21	592.87	0.00	383.70	322.23	-1,139.74	-3,056.24	-7,769.23	50,508.34
2024	47,518.48	28,231.15	39.08	1,406.47	2.17	912.55	772.22	-12.44	884.02	-990.60	20,535.70
2023	17,176.47	7,639.16	1.13	923.30	8.42	594.79	503.19	0.00	778.23	-660.99	10,576.72
2022	8,653.26	5,751.05	0.15	1,022.43	21.86	650.55	550.37	0.00	678.95	-530.08	4,073.36
2021	2,651.41	2,245.28	1.04	457.26	24.09	281.61	238.26	0.00	680.86	-559.12	984.09
2020	798.78	279.62	1.01	72.35	21.82	32.84	27.80	0.00	44.73	-14.21	621.02
2019	369.17	57.71	0.00	18.70	6.03	8.24	6.97	0.00	0.00	0.00	330.16
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89
2016	164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.42
2015	163.11	42.91	0.00	20.15	5.63	9.44	7.99	0.00	0.00	0.00	140.35
2014	170.96	44.28	0.00	21.82	5.86	10.39	8.78	0.00	0.00	0.00	148.50
2013	157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
2006	21.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.34
2005	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80
2004	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
2003	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
2001	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
2000	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61
1999	22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.81
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	2,709,778.14	2,543,585.46	70,008.62	4,543.78	95.88	2,889.59	2,442.45	-1,152.18	10.55	-10,524.23	89,062.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
2015	4.11	1.12	0.00	0.53	0.15	0.24	0.20	0.00	0.00	0.00	3.52
2014	4.25	1.15	0.00	0.57	0.15	0.27	0.23	0.00	0.00	0.00	3.67
2013	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
2012	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
2011	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
2010	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
2007	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
2006	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2000	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1999	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	29.95	2.27	0.00	1.10	0.30	0.51	0.43	0.00	0.00	0.00	28.78

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 701-HELIX SPECIAL LEVY

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2001	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2000	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	147,381.14	4,125.88	34.96	0.00	22.64	18.99	-67.22	-180.23	-458.15	2,978.45
2024	2,783.27	1,653.60	2.29	82.40	0.13	53.44	45.22	-0.73	51.78	-58.01	1,202.82
2023	1,010.67	449.48	0.07	54.32	0.49	34.99	29.60	0.00	45.80	-38.89	622.35
2022	495.86	329.57	0.01	58.60	1.26	37.26	31.55	0.00	38.91	-30.37	233.42
2021	155.02	131.30	0.06	26.75	1.41	16.47	13.93	0.00	39.82	-32.70	57.53
2020	47.90	16.68	0.07	4.31	1.31	1.97	1.66	0.00	2.67	-0.85	37.28
2019	22.22	3.40	0.00	1.09	0.35	0.49	0.41	0.00	0.00	0.00	19.91
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80
2016	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
2015	10.24	2.75	0.00	1.29	0.36	0.60	0.51	0.00	0.00	0.00	8.78
2014	11.04	2.80	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.61
2013	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2008	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	159,758.76	149,972.28	4,128.38	265.61	5.68	168.87	142.72	-67.95	-1.25	-618.97	5,235.54

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 710-FIRE PATROL

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 711-OREGON FLPF

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	72.75	12.71	0.00	5.05	1.18	1.62	0.00	0.00	0.00	0.00	65.09
2018	47.78	3.08	0.00	1.30	0.00	0.55	0.00	0.00	0.00	0.00	46.00
2017	16.58	2.71	0.00	1.24	0.00	0.52	0.00	0.00	0.00	0.00	15.11
2016	28.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30
2015	28.72	8.84	0.00	4.89	0.98	1.64	0.00	0.00	0.00	0.00	24.77
2014	31.24	9.76	0.00	5.63	1.08	1.91	0.00	0.00	0.00	0.00	27.11
2013	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
2003	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
2002	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
2001	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
2000	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	362.69	37.10	0.00	18.11	3.24	6.24	0.00	0.00	0.00	0.00	343.70

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 720-MARION JACK IMP

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 730-MCKAY ACRES IMPR

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 740-CITY ASSESSMENT

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 741-MH PPA

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 742-MH OM FUND

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 744-WEID DEL

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	937,477.03	26,244.37	222.36	0.00	143.93	120.88	-427.51	-1,146.40	-2,914.25	18,945.70
2024	17,793.93	10,571.56	14.63	526.68	0.81	341.73	289.16	-4.65	331.03	-370.94	7,689.86
2023	6,569.92	2,921.92	0.43	353.14	3.23	227.52	192.48	0.00	297.67	-252.83	4,045.55
2022	3,305.57	2,196.88	0.06	390.56	8.34	248.51	210.25	0.00	259.36	-202.50	1,556.05
2021	1,010.81	855.97	0.40	174.31	9.18	107.38	90.83	0.00	259.58	-213.17	375.16
2020	308.96	108.03	0.39	27.95	8.43	12.69	10.75	0.00	17.28	-5.49	240.28
2019	33.12	5.21	0.00	1.69	0.55	0.75	0.62	0.00	0.00	0.00	29.60
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38
2016	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20
2015	16.62	4.28	0.00	2.01	0.56	0.95	0.79	0.00	0.00	0.00	14.35
2014	16.81	4.46	0.00	2.20	0.59	1.05	0.88	0.00	0.00	0.00	14.55
2013	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	1,016,064.75	954,147.69	26,260.28	1,701.69	31.69	1,085.02	917.07	-432.16	18.52	-3,959.18	32,985.65

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	424,101.13	11,872.57	100.59	0.00	65.11	54.69	-193.41	-518.62	-1,318.36	8,570.74
2024	7,394.01	4,392.85	6.09	218.87	0.34	141.98	120.16	-1.94	137.55	-154.13	3,195.42
2023	2,446.63	1,088.12	0.17	131.51	1.20	84.72	71.69	0.00	110.85	-94.17	1,506.53
2022	1,117.01	742.40	0.02	131.98	2.82	83.98	71.05	0.00	87.65	-68.42	525.80
2021	320.72	271.63	0.12	55.31	2.91	34.08	28.83	0.00	82.38	-67.65	119.01
2020	89.90	31.31	0.11	8.11	2.44	3.68	3.12	0.00	5.01	-1.59	70.01
2019	37.70	5.94	0.00	1.93	0.63	0.84	0.72	0.00	0.00	0.00	33.69
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01
2016	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
2015	3.25	0.90	0.00	0.43	0.12	0.19	0.16	0.00	0.00	0.00	2.78
2014	2.40	0.54	0.00	0.27	0.07	0.12	0.10	0.00	0.00	0.00	2.13
	457,920.27	430,637.06	11,879.08	649.74	10.53	415.19	350.93	-195.35	-95.18	-1,704.32	14,059.02

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,094.89	30.66	0.27	0.00	0.17	0.13	-0.50	-1.34	-3.40	22.11
	1,152.63	1,094.89	30.66	0.27	0.00	0.17	0.13	-0.50	-1.34	-3.40	22.11

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	121,542.36	3,402.54	28.80	0.00	18.66	15.68	-55.43	-148.63	-377.84	2,456.27
	127,954.27	121,542.36	3,402.54	28.80	0.00	18.66	15.68	-55.43	-148.63	-377.84	2,456.27

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	652,736.46	18,273.16	154.86	0.00	100.21	84.16	-297.67	-798.21	-2,029.09	13,191.28
2024	12,990.99	7,718.06	10.69	384.47	0.59	249.51	211.13	-3.40	241.69	-270.83	5,614.17
2023	7,129.84	3,170.96	0.46	383.25	3.50	246.89	208.86	0.00	323.05	-274.37	4,390.35
2022	2,626.63	1,745.69	0.05	310.35	6.63	197.46	167.06	0.00	206.09	-160.90	1,236.43
2021	533.84	452.02	0.21	92.04	4.85	56.70	47.98	0.00	137.09	-112.58	198.16
	710,452.31	665,823.19	18,284.57	1,324.97	15.57	850.77	719.19	-301.07	109.71	-2,847.77	24,630.39

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 901-FIRE PATROL (FL)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2007	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
2006	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51
2005	-1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87
2004	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
2003	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
2002	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
2001	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
2000	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83
1999	8.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.18
	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 902-FIRE PATROL (GR)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2008	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2007	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
2005	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82
	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 909-MJ IMP DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,200.26	-3.09	13.71	0.00	8.03	5.49	-61.90	-217.71	-38.52	202.07
2024	90.11	53.52	0.07	2.68	0.00	1.72	1.46	-0.02	1.67	-1.87	38.98
2023	34.70	15.44	0.00	1.87	0.02	1.21	1.01	0.00	1.57	-1.36	21.34
2022	6.36	4.17	0.00	0.73	0.01	0.49	0.40	0.00	0.50	-0.39	3.03
2021	3.83	3.23	0.00	0.66	0.03	0.40	0.34	0.00	0.98	-0.81	1.43
2020	1.60	0.47	0.00	0.15	0.04	0.04	0.04	0.00	0.07	-0.02	1.33
2019	0.63	0.16	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	0.52
2018	-0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
2017	0.36	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2016	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2015	0.52	0.09	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	0.47
2014	0.13	0.04	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.11
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2006	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2005	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2004	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2003	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2002	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1999	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	4,845.84	4,277.45	-3.02	19.95	0.14	11.94	8.79	-61.92	-212.92	-42.97	273.55

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 911-MCKAY IMPROVE

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	49,381.80	-36.38	161.38	0.00	94.41	64.51	-727.67	-2,559.55	-452.80	2,375.98
2024	1,058.95	629.10	0.87	31.36	0.05	20.31	17.21	-0.27	19.69	-22.06	457.70
2023	326.97	145.46	0.02	17.60	0.16	11.32	9.56	0.00	14.80	-12.57	201.32
2022	169.71	112.74	0.00	20.03	0.42	12.76	10.79	0.00	13.32	-10.39	79.93
2021	54.95	46.47	0.02	9.46	0.50	5.84	4.93	0.00	14.09	-11.57	20.44
2020	16.00	5.79	0.02	1.53	0.45	0.67	0.54	0.00	0.92	-0.30	12.34
2019	8.58	1.40	0.00	0.44	0.14	0.20	0.17	0.00	0.00	0.00	7.62
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84
2016	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
2015	4.81	1.19	0.00	0.56	0.16	0.26	0.22	0.00	0.00	0.00	4.18
2014	4.31	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.70
2013	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2006	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2005	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
2004	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2002	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
2001	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2000	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	56,974.31	50,325.84	-35.45	243.19	2.04	146.19	108.29	-727.94	-2,496.73	-509.69	3,192.74

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 913-FIRE PATROL SURCHARGE

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	76,790.48	2,149.69	18.21	0.00	11.79	9.91	-35.01	-93.92	-238.69	1,551.91
2024	1,257.92	747.33	1.03	37.24	0.06	24.15	20.45	-0.33	23.41	-26.22	543.66
2023	483.77	215.21	0.03	26.03	0.23	16.73	14.18	0.00	21.92	-18.63	297.85
2022	252.45	167.80	0.00	29.82	0.64	18.99	16.07	0.00	19.82	-15.46	118.83
2021	81.38	68.91	0.03	14.04	0.74	8.64	7.31	0.00	20.90	-17.17	30.21
2020	25.09	8.91	0.03	2.28	0.69	1.06	0.91	0.00	1.43	-0.45	19.41
2019	12.12	1.95	0.00	0.63	0.21	0.28	0.24	0.00	0.00	0.00	10.80
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69
2016	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
2015	7.05	1.78	0.00	0.83	0.24	0.40	0.34	0.00	0.00	0.00	6.10
2014	7.42	1.93	0.00	0.96	0.26	0.45	0.38	0.00	0.00	0.00	6.45
2013	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2008	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2006	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
2005	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
2004	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2003	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2001	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1999	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	83,013.93	78,005.23	2,150.81	130.35	3.07	82.69	69.96	-35.34	-6.44	-316.62	2,629.83

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 916-W EXT IRR DEL

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 917-MH SPEC ASSESS

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	21,865.51	612.10	5.18	0.00	3.36	2.83	-9.97	-26.73	-67.97	441.92
2024	434.97	258.41	0.37	12.88	0.02	8.34	7.07	-0.12	8.10	-9.08	187.97
2023	170.56	75.85	0.01	9.17	0.08	5.89	5.00	0.00	7.74	-6.58	105.03
2022	86.65	57.68	0.00	10.26	0.22	6.51	5.51	0.00	6.81	-5.31	40.73
2021	28.24	23.90	0.01	4.87	0.25	3.00	2.53	0.00	7.25	-5.96	10.49
2020	8.56	2.99	0.01	0.75	0.23	0.37	0.28	0.00	0.48	-0.15	6.64
2019	4.69	0.69	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	4.24
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
2015	1.76	0.38	0.00	0.18	0.05	0.08	0.07	0.00	0.00	0.00	1.56
2014	1.55	0.42	0.00	0.21	0.05	0.09	0.08	0.00	0.00	0.00	1.34
2013	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2006	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2004	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2003	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2002	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2001	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2000	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	23,770.62	22,286.14	612.50	43.84	0.98	27.80	23.51	-10.09	3.65	-95.05	814.33

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 918-FIRE PATROL (FL)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 919-FIRE PATROL (GR)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 922-M. F. URBAN RENEWAL

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 923-URBAN RENEWAL SP LEVY

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2000	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 924-PEND URBAN RENWAL

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,116,541.32	31,257.21	264.86	0.00	171.41	143.96	-509.17	-1,365.37	-3,470.87	22,564.47
2024	21,764.77	12,930.64	17.91	644.19	0.99	417.98	353.70	-5.69	404.90	-453.72	9,405.90
2023	8,130.58	3,616.10	0.54	437.09	4.00	281.54	238.18	0.00	368.39	-312.89	5,006.53
2022	4,390.38	2,917.90	0.08	518.75	11.09	330.07	279.22	0.00	344.47	-268.94	2,066.68
2021	1,291.55	1,093.69	0.51	222.73	11.73	137.18	116.07	0.00	331.66	-272.36	479.38
2020	376.84	131.87	0.48	34.14	10.30	15.50	13.09	0.00	21.09	-6.70	293.02
2019	165.75	25.96	0.00	8.42	2.71	3.70	3.14	0.00	0.00	0.00	148.21
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
2016	73.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.22
2015	85.45	22.33	0.00	10.49	2.93	4.91	4.16	0.00	0.00	0.00	73.61
2014	84.13	21.91	0.00	10.80	2.90	5.13	4.34	0.00	0.00	0.00	73.02
2013	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
2006	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	1,212,196.68	1,137,313.57	31,276.73	2,155.44	46.65	1,369.99	1,158.03	-514.86	105.14	-4,785.48	40,566.61

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 927-FIRE PATROL CLASS 2

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	450,317.22	12,606.46	106.81	0.00	69.13	58.05	-205.36	-550.68	-1,399.85	9,100.60
2024	9,086.70	5,398.49	7.48	268.95	0.41	174.51	147.66	-2.38	169.05	-189.43	3,926.92
2023	3,412.99	1,517.94	0.22	183.48	1.67	118.19	99.98	0.00	154.64	-131.35	2,101.60
2022	1,361.63	904.97	0.03	160.90	3.43	102.36	86.60	0.00	106.83	-83.41	640.95
2021	406.18	343.95	0.16	70.05	3.69	43.14	36.51	0.00	104.30	-85.65	150.77
2020	124.94	43.91	0.16	11.35	3.42	5.17	4.36	0.00	7.02	-2.23	97.01
2019	59.50	9.33	0.00	3.04	0.98	1.33	1.12	0.00	0.00	0.00	53.21
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40
2016	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08
2015	31.54	8.25	0.00	3.87	1.08	1.82	1.53	0.00	0.00	0.00	27.16
2014	30.04	7.89	0.00	3.89	1.04	1.85	1.56	0.00	0.00	0.00	26.04
2013	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	488,784.38	458,556.35	12,614.51	813.82	15.72	518.46	438.18	-207.74	-8.84	-1,891.92	16,318.84

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 928-FIRE PATROL CLASS 3

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	67,229.36	1,882.07	15.94	0.00	10.33	8.66	-30.65	-82.22	-208.99	1,358.67
2024	4,022.70	2,389.95	3.31	119.10	0.18	77.22	65.38	-1.05	74.84	-83.85	1,738.48
2023	1,366.97	607.97	0.09	73.50	0.68	47.33	40.04	0.00	61.93	-52.61	841.73
2022	471.96	313.70	0.01	55.78	1.19	35.48	30.02	0.00	37.03	-28.90	222.16
2021	134.32	113.73	0.06	23.17	1.22	14.26	12.06	0.00	34.48	-28.31	49.87
2020	42.22	14.73	0.05	3.81	1.16	1.74	1.46	0.00	2.35	-0.74	32.86
2019	18.90	3.00	0.00	0.97	0.31	0.43	0.36	0.00	0.00	0.00	16.87
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
2016	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
2015	9.64	2.54	0.00	1.19	0.33	0.56	0.48	0.00	0.00	0.00	8.29
2014	9.24	2.44	0.00	1.20	0.32	0.58	0.48	0.00	0.00	0.00	8.00
2013	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	76,925.35	70,678.88	1,885.59	295.16	5.39	188.25	159.20	-31.70	128.41	-403.40	4,349.36

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 1382-M- F LOCAL OPTION - 2

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	94,971.41	2,658.71	22.51	0.00	14.60	12.25	-43.32	-116.14	-295.23	1,919.27
2024	1,147.91	682.00	0.93	33.99	0.05	22.03	18.64	-0.30	21.34	-23.93	496.08
2023	442.65	196.86	0.02	23.78	0.22	15.34	12.96	0.00	20.05	-17.05	272.55
2022	229.94	152.79	0.00	27.14	0.57	17.30	14.64	0.00	18.06	-14.10	108.25
2021	74.31	62.88	0.03	12.80	0.67	7.89	6.67	0.00	19.07	-15.66	27.61
2020	23.04	8.14	0.03	2.08	0.64	0.96	0.84	0.00	1.31	-0.42	17.84
2019	10.99	1.77	0.00	0.56	0.18	0.26	0.22	0.00	0.00	0.00	9.78
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19
2016	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
2015	5.88	1.64	0.00	0.77	0.22	0.37	0.30	0.00	0.00	0.00	5.01
2014	6.46	2.11	0.00	1.22	0.23	0.41	0.00	0.00	0.00	0.00	5.57
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	101,960.26	96,080.46	2,659.72	125.15	2.78	79.34	66.68	-43.62	-36.31	-366.39	2,898.91

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	22.21	5.85	0.00	2.75	0.77	1.28	1.09	0.00	0.00	0.00	19.11
2014	20.06	5.21	0.00	2.57	0.69	1.22	1.03	0.00	0.00	0.00	17.42
2013	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.09
	73.36	11.06	0.00	5.32	1.46	2.50	2.12	0.00	0.00	0.00	67.62

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	465.31	0.07	81.53	0.48	33.97	0.00	0.00	44.46	-37.76	604.39
2022	513.15	373.68	0.01	93.28	1.30	38.56	0.00	0.00	40.26	-31.44	241.56
2021	164.77	154.31	0.07	43.21	1.50	17.49	0.00	0.00	42.31	-34.75	61.16
2020	58.52	22.36	0.08	7.28	1.58	2.37	0.00	0.00	3.25	-1.03	45.58
2019	27.91	4.86	0.00	1.93	0.45	0.62	0.00	0.00	0.00	0.00	24.98
2018	18.96	1.21	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	18.26
2017	6.75	1.09	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	6.16
2016	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.02
2015	14.32	4.54	0.00	2.51	0.50	0.84	0.00	0.00	0.00	0.00	12.29
2014	15.51	4.73	0.00	2.73	0.52	0.93	0.00	0.00	0.00	0.00	13.51
2013	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
2012	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
2011	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
2010	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	1,869.92	1,032.09	0.23	233.48	6.33	95.20	0.00	0.00	130.28	-104.98	1,096.38

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	346,747.82	9,705.87	126.92	0.00	53.23	0.00	-158.12	-423.97	-1,077.76	7,006.54
2024	6,570.91	4,010.61	5.42	301.28	0.30	126.18	0.00	-1.72	122.23	-136.98	2,839.69
2023	2,361.75	1,119.61	0.15	196.15	1.16	81.78	0.00	0.00	107.00	-90.88	1,454.26
2022	1,363.30	992.80	0.03	247.80	3.44	102.50	0.00	0.00	106.97	-83.52	641.72
2021	443.51	415.35	0.18	116.31	4.03	47.12	0.00	0.00	113.89	-93.53	164.65
2020	140.64	54.04	0.17	17.60	3.83	5.78	0.00	0.00	7.86	-2.49	109.40
2019	66.27	11.62	0.00	4.61	1.08	1.47	0.00	0.00	0.00	0.00	59.26
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03
2016	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52
2015	36.48	9.62	0.00	4.52	1.26	2.11	1.79	0.00	0.00	0.00	31.38
2014	39.73	10.25	0.00	5.05	1.36	2.41	2.04	0.00	0.00	0.00	34.53
2013	38.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19
	376,153.04	353,377.07	9,711.82	1,022.33	16.46	423.66	4.29	-159.84	33.98	-1,485.16	12,475.47

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	255,544.62	7,152.95	93.55	0.00	39.24	0.00	-116.52	-312.45	-794.28	5,163.71
2024	5,328.92	3,252.56	4.39	244.35	0.24	102.33	0.00	-1.39	99.15	-111.10	2,302.98
2023	2,007.51	951.66	0.13	166.72	0.98	69.52	0.00	0.00	90.96	-77.26	1,236.14
2022	1,072.25	780.89	0.02	194.91	2.71	80.61	0.00	0.00	84.14	-65.69	504.70
2021	557.43	522.16	0.22	146.24	5.06	59.20	0.00	0.00	143.15	-117.56	206.88
2020	107.72	41.34	0.13	13.47	2.93	4.41	0.00	0.00	6.01	-1.91	83.82
2019	49.23	8.72	0.00	3.46	0.81	1.11	0.00	0.00	0.00	0.00	43.97
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
2016	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
2015	26.65	8.19	0.00	4.53	0.91	1.51	0.00	0.00	0.00	0.00	22.99
2014	27.91	8.55	0.00	4.93	0.94	1.68	0.00	0.00	0.00	0.00	24.29
2013	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.39
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	278,344.94	261,123.06	7,157.84	874.08	14.58	360.42	0.00	-117.91	110.96	-1,167.80	9,763.37

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	186,198.30	5,211.89	68.16	0.00	28.60	0.00	-84.90	-227.65	-578.73	3,762.48
2024	3,565.13	2,176.05	2.91	163.49	0.16	68.44	0.00	-0.94	66.32	-74.33	1,540.71
2023	1,394.97	661.24	0.09	115.83	0.69	48.31	0.00	0.00	63.20	-53.68	858.99
2022	681.74	496.43	0.01	123.90	1.72	51.23	0.00	0.00	53.49	-41.77	320.92
	201,637.63	189,532.02	5,214.90	471.38	2.57	196.58	0.00	-85.84	-44.64	-748.51	6,483.10

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 2882-2009 BOND HERMISTON SD #8

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,584,694.49	240,294.81	3,142.85	0.00	1,317.82	0.00	-3,914.34	-10,496.45	-26,682.87	173,467.84
2024	168,405.17	102,787.89	138.49	7,721.32	7.68	3,234.03	0.00	-44.07	3,132.95	-3,510.73	72,778.26
2023	61,887.62	29,337.18	4.06	5,139.65	30.35	2,143.09	0.00	0.00	2,804.07	-2,381.63	38,108.47
2022	32,231.31	23,471.42	0.58	5,858.33	81.41	2,423.12	0.00	0.00	2,528.95	-1,974.43	15,172.16
2021	10,323.00	9,669.41	4.05	2,707.87	93.78	1,096.50	0.00	0.00	2,650.93	-2,176.94	3,831.40
2020	3,168.11	1,218.95	4.00	397.10	86.53	130.27	0.00	0.00	177.36	-56.32	2,463.30
2019	1,510.56	264.70	0.00	105.08	24.67	33.73	0.00	0.00	0.00	0.00	1,350.94
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
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
2016	822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15
2015	828.53	258.17	0.00	142.72	28.57	47.88	0.00	0.00	0.00	0.00	713.08
2014	870.10	270.51	0.00	156.03	29.87	52.92	0.00	0.00	0.00	0.00	755.62
2013	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.05
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	9,320,351.81	8,752,117.98	240,445.99	25,434.72	382.86	10,506.11	0.00	-3,958.41	797.81	-36,782.92	313,279.04

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	189.60	0.02	22.88	0.20	14.77	12.51	0.00	19.32	-16.40	262.60
2022	214.47	142.57	0.00	25.35	0.54	16.13	13.64	0.00	16.84	-13.15	100.94
2021	65.04	55.08	0.02	11.21	0.58	6.90	5.85	0.00	16.70	-13.72	24.13
2020	20.45	7.01	0.02	1.78	0.55	0.85	0.70	0.00	1.13	-0.36	15.97
2019	8.67	1.44	0.00	0.47	0.15	0.20	0.17	0.00	0.00	0.00	7.70
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
2016	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2015	4.46	1.14	0.00	0.54	0.15	0.24	0.20	0.00	0.00	0.00	3.86
2014	4.24	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.63
2013	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	771.72	398.69	0.06	63.04	2.33	39.51	33.43	0.00	53.99	-43.63	446.37

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	28,492.23	797.62	6.79	0.00	4.37	3.66	-12.98	-34.84	-88.58	575.83
2024	578.36	343.62	0.47	17.14	0.03	11.10	9.39	-0.15	10.76	-12.06	249.96
2023	221.96	98.72	0.01	11.94	0.10	7.67	6.50	0.00	10.05	-8.53	136.69
2022	115.23	76.61	0.00	13.62	0.29	8.64	7.34	0.00	9.04	-7.05	54.23
2021	37.17	31.43	0.01	6.39	0.34	3.96	3.34	0.00	9.53	-7.82	13.83
2020	12.09	4.12	0.01	1.08	0.32	0.46	0.41	0.00	0.66	-0.21	9.49
2019	5.84	0.92	0.00	0.32	0.10	0.12	0.10	0.00	0.00	0.00	5.24
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52
2016	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
2015	3.49	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	3.05
2013	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	30,988.68	29,048.91	798.12	57.81	1.29	36.60	30.97	-13.13	5.20	-124.25	1,067.27

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	337,207.49	9,440.03	79.98	0.00	51.78	43.48	-153.77	-412.36	-1,048.24	6,814.67
2024	6,586.44	3,913.07	5.43	194.95	0.30	126.48	107.03	-1.72	122.54	-137.31	2,846.40
2023	2,423.43	1,077.78	0.17	130.24	1.19	83.92	71.00	0.00	109.79	-93.26	1,492.25
2022	1,257.01	835.34	0.03	148.47	3.16	94.51	79.95	0.00	98.62	-76.99	591.74
2021	372.24	315.19	0.14	64.17	3.38	39.53	33.47	0.00	95.60	-78.51	138.17
2020	110.85	38.72	0.14	10.00	3.01	4.56	3.85	0.00	6.20	-1.97	86.22
2019	1,721.24	8.37	0.00	2.72	0.88	1.18	1.02	0.00	0.00	0.00	1,715.59
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17
2016	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94
2015	26.42	6.96	0.00	3.27	0.91	1.52	1.29	0.00	0.00	0.00	22.73
2014	29.97	9.28	0.00	5.35	1.02	1.81	0.00	0.00	0.00	0.00	26.04
2013	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	367,676.61	343,416.05	9,445.94	640.44	13.85	406.13	341.80	-155.49	20.39	-1,436.28	13,883.67

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	19.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.47
2012	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25
2011	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28
2010	11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.33
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	69.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.39

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	648,295.73	18,148.84	153.75	0.00	99.54	83.59	-295.65	-792.76	-2,015.28	13,101.55
2024	10,834.41	6,436.85	8.90	320.68	0.49	208.09	176.07	-2.83	201.57	-225.86	4,682.22
2023	4,141.64	1,842.02	0.27	222.64	2.02	143.42	121.31	0.00	187.66	-159.38	2,550.27
2022	2,068.58	1,374.79	0.03	244.41	5.23	155.52	131.56	0.00	162.31	-126.73	973.75
2021	613.04	519.09	0.24	105.69	5.57	65.11	55.11	0.00	157.42	-129.28	227.54
2020	186.34	65.04	0.24	16.82	5.08	7.66	6.47	0.00	10.41	-3.30	144.99
2019	88.90	13.87	0.00	4.49	1.44	1.98	1.68	0.00	0.00	0.00	79.52
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	700,513.26	658,553.85	18,158.52	1,070.65	19.83	682.73	576.98	-298.48	-73.39	-2,659.83	21,839.85

UMATILLA COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

Jul 23, 2026

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

UMATILLA COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
SUMMARY PAGE FOR ALL DISTRICTS

Jul 23, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	144,396,461.62	135,598,220.09	3,727,260.56	333,085.87	5,119.56	155,851.37	43,665.64	-62,140.69	0.00	-562,852.46	4,779,073.69