UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 1-GENERAL COUNTY

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	473,681.11	42,260.12	0.00	1,841.11	0.00	612.72	0.00	-10.57	-46.90	-4,286.86	428,917.83
	0.17607508	**42,321.63**	**0.00**	**1,845.21**	**0.00**	**614.51**	**0.00**	**0.00**	**0.00**	**-4,286.86**	
	PRIOR YR REFUND	**-61.51**	**0.00**	**-4.10**	**0.00**	**-1.79**	**0.00**	**-10.57**	**-46.90**	**0.00**	
2024	192,788.96	8,598.18	0.00	1,253.88	87.23	388.86	0.00	0.00	46.22	-2,753.69	182,737.19
	0.17380646	**8,598.18**	**0.00**	**1,253.88**	**87.23**	**388.86**	**0.00**	**0.00**	**46.22**	**-2,753.69**	
2023	99,559.48	8,052.81	0.00	1,817.25	96.43	573.56	0.00	0.00	0.00	-1,680.32	91,643.60
	0.17220585	**8,052.81**	**0.00**	**1,817.25**	**96.43**	**573.56**	**0.00**	**0.00**	**0.00**	**-1,680.32**	
2022	37,922.34	20,320.18	0.00	5,899.93	103.42	1,932.20	0.00	0.00	0.00	-1,614.37	21,887.72
	0.17322849	**20,320.18**	**0.00**	**5,899.93**	**103.42**	**1,932.20**	**0.00**	**0.00**	**0.00**	**-1,614.37**	
2021	9,128.63	2,036.87	0.00	725.91	115.77	203.39	0.00	0.00	0.00	-1,588.20	6,229.47
	0.17377376	**2,036.87**	**0.00**	**725.91**	**115.77**	**203.39**	**0.00**	**0.00**	**0.00**	**-1,588.20**	
2020	5,758.66	2,064.51	0.00	837.55	124.27	237.80	0.00	0.00	0.00	-1,536.99	2,994.71
	0.17545767	**2,064.51**	**0.00**	**837.55**	**124.27**	**237.80**	**0.00**	**0.00**	**0.00**	**-1,536.99**	
2019	3,067.49	2,203.74	0.00	987.54	134.99	284.15	0.00	0.00	0.00	-1,287.59	563.70
	0.17514473	**2,203.74**	**0.00**	**987.54**	**134.99**	**284.15**	**0.00**	**0.00**	**0.00**	**-1,287.59**	
2018	2,200.33	2,187.18	0.00	1,061.33	140.07	307.06	0.00	0.00	0.00	-310.98	763.50
	0.17233076	**2,187.18**	**0.00**	**1,061.33**	**140.07**	**307.06**	**0.00**	**0.00**	**0.00**	**-310.98**	
2017	742.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.01
	0.17193739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,525.44	2,098.42	0.00	1,148.07	150.20	332.61	0.00	0.00	0.00	0.00	575.09
	0.17357286	**2,098.42**	**0.00**	**1,148.07**	**150.20**	**332.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,315.21	2,234.55	0.00	1,279.05	161.04	372.61	0.00	0.00	0.00	0.00	359.71
	0.17445701	**2,234.55**	**0.00**	**1,279.05**	**161.04**	**372.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,387.03	2,302.61	0.00	1,370.03	166.99	401.01	0.00	0.00	0.00	0.00	454.45
	0.17783994	**2,302.61**	**0.00**	**1,370.03**	**166.99**	**401.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,468.93	2,329.90	0.00	1,433.61	169.93	421.31	0.00	0.00	0.00	0.00	572.64
	0.17143954	**2,329.90**	**0.00**	**1,433.61**	**169.93**	**421.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,412.52	2,383.70	0.00	1,510.61	174.74	445.26	0.00	0.00	0.00	0.00	539.43
	0.17213245	**2,383.70**	**0.00**	**1,510.61**	**174.74**	**445.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,386.08	2,435.35	0.00	1,584.03	179.36	468.17	0.00	0.00	0.00	0.00	534.76
	0.17217885	**2,435.35**	**0.00**	**1,584.03**	**179.36**	**468.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	808.15	2,422.16	0.00	1,612.39	179.11	477.80	0.00	0.00	0.00	0.00	-1.62
	0.17636849	**2,422.16**	**0.00**	**1,612.39**	**179.11**	**477.80**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.99
	0.17636849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	835,248.36	103,930.28	0.00	24,362.29	1,983.55	7,458.51	0.00	-10.57	-0.68	-15,059.00	740,610.18
		103,930.28	**0.00**	**24,362.29**	**1,983.55**	**7,458.51**	**0.00**	**-10.57**	**-0.68**	**-15,059.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 2-UMATILLA CO BOND

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	87.58	148.35	0.00	84.91	10.69	24.74	0.00	0.00	0.00	0.00	24.14
	0.01158281	**148.35**	**0.00**	**84.91**	**10.69**	**24.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	88.35	147.11	0.00	87.53	10.67	25.62	0.00	0.00	0.00	0.00	28.77
	0.01136202	**147.11**	**0.00**	**87.53**	**10.67**	**25.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	108.52	172.04	0.00	105.86	12.55	31.11	0.00	0.00	0.00	0.00	42.34
	0.01265918	**172.04**	**0.00**	**105.86**	**12.55**	**31.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	123.60	208.93	0.00	132.40	15.32	39.03	0.00	0.00	0.00	0.00	47.07
	0.01508700	**208.93**	**0.00**	**132.40**	**15.32**	**39.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	125.01	219.19	0.00	142.57	16.14	42.14	0.00	0.00	0.00	0.00	48.39
	0.01549700	**219.19**	**0.00**	**142.57**	**16.14**	**42.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	73.37	219.49	0.00	146.11	16.23	43.29	0.00	0.00	0.00	0.00	-0.01
	0.01598092	**219.49**	**0.00**	**146.11**	**16.23**	**43.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.01601487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.01669107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	728.16	1,115.11	0.00	699.38	81.60	205.93	0.00	0.00	0.00	0.00	312.43
		1,115.11	**0.00**	**699.38**	**81.60**	**205.93**	**0.00**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 110-CITY OF ADAMS

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,750.29	153.90	0.00	4.55	0.00	2.26	2.26	-0.04	-0.17	-15.84	1,584.89
	0.00065061	**154.11**	**0.00**	**4.55**	**0.00**	**2.27**	**2.27**	**0.00**	**0.00**	**-15.84**	
	PRIOR YR REFUND	**-0.21**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**-0.04**	**-0.17**	**0.00**	
2024	733.83	31.24	0.00	3.29	0.33	1.48	1.48	0.00	0.18	-10.48	695.58
	0.00066157	**31.24**	**0.00**	**3.29**	**0.33**	**1.48**	**1.48**	**0.00**	**0.18**	**-10.48**	
2023	387.98	29.15	0.00	4.85	0.38	2.24	2.23	0.00	0.00	-6.55	357.13
	0.00067111	**29.15**	**0.00**	**4.85**	**0.38**	**2.24**	**2.23**	**0.00**	**0.00**	**-6.55**	
2022	149.10	72.31	0.00	15.60	0.41	7.60	7.60	0.00	0.00	-6.35	86.04
	0.00068122	**72.31**	**0.00**	**15.60**	**0.41**	**7.60**	**7.60**	**0.00**	**0.00**	**-6.35**	
2021	36.67	7.37	0.00	2.10	0.47	0.82	0.82	0.00	0.00	-6.39	25.01
	0.00069863	**7.37**	**0.00**	**2.10**	**0.47**	**0.82**	**0.82**	**0.00**	**0.00**	**-6.39**	
2020	22.99	7.30	0.00	2.40	0.50	0.95	0.95	0.00	0.00	-6.14	11.95
	0.00070109	**7.30**	**0.00**	**2.40**	**0.50**	**0.95**	**0.95**	**0.00**	**0.00**	**-6.14**	
2019	12.11	7.81	0.00	2.86	0.55	1.16	1.16	0.00	0.00	-5.24	1.92
	0.00071316	**7.81**	**0.00**	**2.86**	**0.55**	**1.16**	**1.16**	**0.00**	**0.00**	**-5.24**	
2018	9.61	8.02	0.00	3.22	0.60	1.31	1.31	0.00	0.00	-1.33	3.48
	0.00073475	**8.02**	**0.00**	**3.22**	**0.60**	**1.31**	**1.31**	**0.00**	**0.00**	**-1.33**	
2017	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00073219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.86	7.47	0.00	3.45	0.64	1.41	1.41	0.00	0.00	0.00	2.84
	0.00073455	**7.47**	**0.00**	**3.45**	**0.64**	**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	
2015	5.79	8.27	0.00	4.02	0.72	1.66	1.66	0.00	0.00	0.00	1.54
	0.00077521	**8.27**	**0.00**	**4.02**	**0.72**	**1.66**	**1.66**	**0.00**	**0.00**	**0.00**	
2014	6.39	8.46	0.00	4.31	0.74	1.78	1.78	0.00	0.00	0.00	2.24
	0.00079092	**8.46**	**0.00**	**4.31**	**0.74**	**1.78**	**1.78**	**0.00**	**0.00**	**0.00**	
2013	6.35	8.43	0.00	4.47	0.75	1.86	1.86	0.00	0.00	0.00	2.39
	0.00075668	**8.43**	**0.00**	**4.47**	**0.75**	**1.86**	**1.86**	**0.00**	**0.00**	**0.00**	
2012	6.16	8.55	0.00	4.70	0.77	1.96	1.96	0.00	0.00	0.00	2.31
	0.00075883	**8.55**	**0.00**	**4.70**	**0.77**	**1.96**	**1.96**	**0.00**	**0.00**	**0.00**	
2011	6.54	8.99	0.00	5.10	0.82	2.14	2.14	0.00	0.00	0.00	2.65
	0.00078727	**8.99**	**0.00**	**5.10**	**0.82**	**2.14**	**2.14**	**0.00**	**0.00**	**0.00**	
2010	3.76	8.75	0.00	5.11	0.81	2.15	2.15	0.00	0.00	0.00	0.12
	0.00079323	**8.75**	**0.00**	**5.11**	**0.81**	**2.15**	**2.15**	**0.00**	**0.00**	**0.00**	
PRIOR	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
	0.00079323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,151.66	376.02	0.00	70.03	8.49	30.78	30.77	-0.04	0.01	-58.32	2,787.32
		376.02	**0.00**	**70.03**	**8.49**	**30.78**	**30.77**	**-0.04**	**0.01**	**-58.32**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 115-CITY OF ATHENA

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,308.97	906.39	0.00	26.73	0.00	13.33	13.34	-0.23	-1.02	-93.30	9,334.76
	0.00383202	**907.70**	**0.00**	**26.79**	**0.00**	**13.37**	**13.37**	**0.00**	**0.00**	**-93.30**	
	PRIOR YR REFUND	**-1.31**	**0.00**	**-0.06**	**0.00**	**-0.04**	**-0.03**	**-0.23**	**-1.02**	**0.00**	
2024	4,246.58	180.82	0.00	19.05	1.92	8.57	8.56	0.00	1.02	-60.65	4,025.18
	0.00382841	**180.82**	**0.00**	**19.05**	**1.92**	**8.57**	**8.56**	**0.00**	**1.02**	**-60.65**	
2023	2,208.89	165.95	0.00	27.60	2.14	12.73	12.72	0.00	0.00	-37.28	2,033.26
	0.00382075	**165.95**	**0.00**	**27.60**	**2.14**	**12.73**	**12.72**	**0.00**	**0.00**	**-37.28**	
2022	838.43	406.56	0.00	87.74	2.29	42.72	42.71	0.00	0.00	-35.69	483.92
	0.00382999	**406.56**	**0.00**	**87.74**	**2.29**	**42.72**	**42.71**	**0.00**	**0.00**	**-35.69**	
2021	201.77	40.53	0.00	11.55	2.56	4.50	4.49	0.00	0.00	-35.10	137.69
	0.00384097	**40.53**	**0.00**	**11.55**	**2.56**	**4.50**	**4.49**	**0.00**	**0.00**	**-35.10**	
2020	117.33	37.26	0.00	12.23	2.53	4.85	4.85	0.00	0.00	-31.35	60.95
	0.00357884	**37.26**	**0.00**	**12.23**	**2.53**	**4.85**	**4.85**	**0.00**	**0.00**	**-31.35**	
2019	68.83	43.09	0.00	15.79	3.03	6.38	6.38	0.00	0.00	-28.90	12.63
	0.00393174	**43.09**	**0.00**	**15.79**	**3.03**	**6.38**	**6.38**	**0.00**	**0.00**	**-28.90**	
2018	51.56	44.22	0.00	17.74	3.29	7.22	7.22	0.00	0.00	-7.31	17.77
	0.00405343	**44.22**	**0.00**	**17.74**	**3.29**	**7.22**	**7.22**	**0.00**	**0.00**	**-7.31**	
2017	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00397043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	36.74	43.08	0.00	19.90	3.66	8.11	8.11	0.00	0.00	0.00	13.56
	0.00423437	**43.08**	**0.00**	**19.90**	**3.66**	**8.11**	**8.11**	**0.00**	**0.00**	**0.00**	
2015	32.83	47.16	0.00	22.96	4.08	9.44	9.44	0.00	0.00	0.00	8.63
	0.00441900	**47.16**	**0.00**	**22.96**	**4.08**	**9.44**	**9.44**	**0.00**	**0.00**	**0.00**	
2014	34.89	48.35	0.00	24.64	4.25	10.20	10.20	0.00	0.00	0.00	11.18
	0.00452183	**48.35**	**0.00**	**24.64**	**4.25**	**10.20**	**10.20**	**0.00**	**0.00**	**0.00**	
2013	37.18	48.17	0.00	25.55	4.29	10.63	10.63	0.00	0.00	0.00	14.56
	0.00432621	**48.17**	**0.00**	**25.55**	**4.29**	**10.63**	**10.63**	**0.00**	**0.00**	**0.00**	
2012	35.02	48.17	0.00	26.47	4.34	11.07	11.07	0.00	0.00	0.00	13.32
	0.00427790	**48.17**	**0.00**	**26.47**	**4.34**	**11.07**	**11.07**	**0.00**	**0.00**	**0.00**	
2011	36.82	51.98	0.00	29.49	4.74	12.37	12.37	0.00	0.00	0.00	14.33
	0.00454943	**51.98**	**0.00**	**29.49**	**4.74**	**12.37**	**12.37**	**0.00**	**0.00**	**0.00**	
2010	21.19	50.79	0.00	29.64	4.68	12.48	12.48	0.00	0.00	0.00	0.04
	0.00460679	**50.79**	**0.00**	**29.64**	**4.68**	**12.48**	**12.48**	**0.00**	**0.00**	**0.00**	
PRIOR	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
	0.00460679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18,321.25	2,162.52	0.00	397.08	47.80	174.60	174.57	-0.23	0.00	-329.58	16,226.00
		2,162.52	**0.00**	**397.08**	**47.80**	**174.60**	**174.57**	**-0.23**	**0.00**	**-329.58**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 120-CITY OF ECHO

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,872.66	252.57	0.00	7.45	0.00	3.72	3.72	-0.06	-0.28	-26.00	2,601.19
	0.00106780	**252.93**	**0.00**	**7.46**	**0.00**	**3.73**	**3.73**	**0.00**	**0.00**	**-26.00**	
	PRIOR YR REFUND	**-0.36**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.06**	**-0.28**	**0.00**	
2024	1,135.20	48.33	0.00	5.09	0.51	2.29	2.29	0.00	0.27	-16.21	1,076.02
	0.00102340	**48.33**	**0.00**	**5.09**	**0.51**	**2.29**	**2.29**	**0.00**	**0.27**	**-16.21**	
2023	597.61	44.90	0.00	7.47	0.58	3.44	3.44	0.00	0.00	-10.09	550.09
	0.00103367	**44.90**	**0.00**	**7.47**	**0.58**	**3.44**	**3.44**	**0.00**	**0.00**	**-10.09**	
2022	236.83	114.84	0.00	24.78	0.65	12.07	12.07	0.00	0.00	-10.08	136.69
	0.00108187	**114.84**	**0.00**	**24.78**	**0.65**	**12.07**	**12.07**	**0.00**	**0.00**	**-10.08**	
2021	56.48	11.36	0.00	3.24	0.72	1.26	1.26	0.00	0.00	-9.83	38.53
	0.00107569	**11.36**	**0.00**	**3.24**	**0.72**	**1.26**	**1.26**	**0.00**	**0.00**	**-9.83**	
2020	35.63	11.45	0.00	3.76	0.78	1.49	1.49	0.00	0.00	-9.64	18.30
	0.00110038	**11.45**	**0.00**	**3.76**	**0.78**	**1.49**	**1.49**	**0.00**	**0.00**	**-9.64**	
2019	19.47	12.11	0.00	4.43	0.85	1.80	1.80	0.00	0.00	-8.14	3.65
	0.00110672	**12.11**	**0.00**	**4.43**	**0.85**	**1.80**	**1.80**	**0.00**	**0.00**	**-8.14**	
2018	14.28	12.47	0.00	5.00	0.93	2.04	2.04	0.00	0.00	-2.06	4.75
	0.00114401	**12.47**	**0.00**	**5.00**	**0.93**	**2.04**	**2.04**	**0.00**	**0.00**	**-2.06**	
2017	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00113510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.94	11.84	0.00	5.47	1.01	2.23	2.23	0.00	0.00	0.00	3.57
	0.00116367	**11.84**	**0.00**	**5.47**	**1.01**	**2.23**	**2.23**	**0.00**	**0.00**	**0.00**	
2015	8.73	12.29	0.00	5.98	1.06	2.46	2.46	0.00	0.00	0.00	2.42
	0.00115177	**12.29**	**0.00**	**5.98**	**1.06**	**2.46**	**2.46**	**0.00**	**0.00**	**0.00**	
2014	9.10	12.87	0.00	6.56	1.13	2.71	2.71	0.00	0.00	0.00	2.79
	0.00120250	**12.87**	**0.00**	**6.56**	**1.13**	**2.71**	**2.71**	**0.00**	**0.00**	**0.00**	
2013	10.21	12.94	0.00	6.87	1.15	2.85	2.85	0.00	0.00	0.00	4.14
	0.00116155	**12.94**	**0.00**	**6.87**	**1.15**	**2.85**	**2.85**	**0.00**	**0.00**	**0.00**	
2012	10.08	13.51	0.00	7.42	1.22	3.11	3.11	0.00	0.00	0.00	3.99
	0.00120065	**13.51**	**0.00**	**7.42**	**1.22**	**3.11**	**3.11**	**0.00**	**0.00**	**0.00**	
2011	8.92	12.95	0.00	7.35	1.18	3.08	3.08	0.00	0.00	0.00	3.32
	0.00113335	**12.95**	**0.00**	**7.35**	**1.18**	**3.08**	**3.08**	**0.00**	**0.00**	**0.00**	
2010	5.36	12.55	0.00	7.33	1.16	3.08	3.08	0.00	0.00	0.00	0.14
	0.00113755	**12.55**	**0.00**	**7.33**	**1.16**	**3.08**	**3.08**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00113755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,040.13	596.98	0.00	108.20	12.93	47.63	47.63	-0.06	-0.01	-92.05	4,459.22
		596.98	**0.00**	**108.20**	**12.93**	**47.63**	**47.63**	**-0.06**	**-0.01**	**-92.05**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 122-CITY OF ECHO BOND

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.93	1.38	0.00	0.45	0.09	0.18	0.18	0.00	0.00	-1.17	2.83
	0.00013312	**1.38**	**0.00**	**0.45**	**0.09**	**0.18**	**0.18**	**0.00**	**0.00**	**-1.17**	
2019	2.33	1.66	0.00	0.61	0.12	0.25	0.24	0.00	0.00	-1.11	0.17
	0.00015102	**1.66**	**0.00**	**0.61**	**0.12**	**0.25**	**0.24**	**0.00**	**0.00**	**-1.11**	
2018	1.25	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.22
	0.00012389	**1.35**	**0.00**	**0.54**	**0.10**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.22**	
2017	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00013654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.29	1.56	0.00	0.72	0.13	0.29	0.29	0.00	0.00	0.00	0.45
	0.00015271	**1.56**	**0.00**	**0.72**	**0.13**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2015	1.18	1.65	0.00	0.80	0.14	0.33	0.33	0.00	0.00	0.00	0.33
	0.00015506	**1.65**	**0.00**	**0.80**	**0.14**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2014	1.68	1.83	0.00	0.94	0.16	0.38	0.38	0.00	0.00	0.00	0.79
	0.00017046	**1.83**	**0.00**	**0.94**	**0.16**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2013	2.98	4.19	0.00	2.22	0.37	0.93	0.93	0.00	0.00	0.00	1.01
	0.00037760	**4.19**	**0.00**	**2.22**	**0.37**	**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	
2012	3.05	4.70	0.00	2.58	0.42	1.08	1.08	0.00	0.00	0.00	0.93
	0.00041727	**4.70**	**0.00**	**2.58**	**0.42**	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	
2011	3.10	4.87	0.00	2.76	0.44	1.16	1.16	0.00	0.00	0.00	0.99
	0.00042628	**4.87**	**0.00**	**2.76**	**0.44**	**1.16**	**1.16**	**0.00**	**0.00**	**0.00**	
2010	1.95	4.27	0.00	2.49	0.39	1.05	1.05	0.00	0.00	0.00	0.17
	0.00038716	**4.27**	**0.00**	**2.49**	**0.39**	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00042166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27.40	27.46	0.00	14.11	2.36	5.87	5.86	0.00	0.00	-2.50	11.55
		27.46	**0.00**	**14.11**	**2.36**	**5.87**	**5.86**	**0.00**	**0.00**	**-2.50**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 125-CITY OF HELIX

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,538.30	135.24	0.00	3.98	0.00	1.99	1.96	-0.03	-0.15	-13.92	1,392.93
	0.00057180	**135.44**	**0.00**	**3.99**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**-13.92**	
	PRIOR YR REFUND	**-0.20**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.04**	**-0.03**	**-0.15**	**0.00**	
2024	623.80	26.55	0.00	2.79	0.28	1.26	1.26	0.00	0.15	-8.91	591.28
	0.00056240	**26.55**	**0.00**	**2.79**	**0.28**	**1.26**	**1.26**	**0.00**	**0.15**	**-8.91**	
2023	355.16	26.68	0.00	4.43	0.34	2.05	2.05	0.00	0.00	-5.99	326.92
	0.00061435	**26.68**	**0.00**	**4.43**	**0.34**	**2.05**	**2.05**	**0.00**	**0.00**	**-5.99**	
2022	135.46	65.66	0.00	14.17	0.37	6.90	6.90	0.00	0.00	-5.76	78.21
	0.00061858	**65.66**	**0.00**	**14.17**	**0.37**	**6.90**	**6.90**	**0.00**	**0.00**	**-5.76**	
2021	32.42	6.51	0.00	1.86	0.41	0.72	0.72	0.00	0.00	-5.63	22.14
	0.00061633	**6.51**	**0.00**	**1.86**	**0.41**	**0.72**	**0.72**	**0.00**	**0.00**	**-5.63**	
2020	16.83	5.44	0.00	1.78	0.37	0.71	0.71	0.00	0.00	-4.58	8.59
	0.00052277	**5.44**	**0.00**	**1.78**	**0.37**	**0.71**	**0.71**	**0.00**	**0.00**	**-4.58**	
2019	9.93	5.93	0.00	2.17	0.42	0.88	0.88	0.00	0.00	-3.98	2.19
	0.00054107	**5.93**	**0.00**	**2.17**	**0.42**	**0.88**	**0.88**	**0.00**	**0.00**	**-3.98**	
2018	7.57	6.12	0.00	2.46	0.46	1.00	1.00	0.00	0.00	-1.01	2.90
	0.00056081	**6.12**	**0.00**	**2.46**	**0.46**	**1.00**	**1.00**	**0.00**	**0.00**	**-1.01**	
2017	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00053097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.33	5.95	0.00	2.75	0.51	1.12	1.12	0.00	0.00	0.00	2.13
	0.00058467	**5.95**	**0.00**	**2.75**	**0.51**	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	
2015	4.22	6.41	0.00	3.12	0.55	1.28	1.28	0.00	0.00	0.00	0.93
	0.00060092	**6.41**	**0.00**	**3.12**	**0.55**	**1.28**	**1.28**	**0.00**	**0.00**	**0.00**	
2014	4.91	6.72	0.00	3.42	0.59	1.42	1.42	0.00	0.00	0.00	1.61
	0.00062839	**6.72**	**0.00**	**3.42**	**0.59**	**1.42**	**1.42**	**0.00**	**0.00**	**0.00**	
2013	5.25	6.69	0.00	3.55	0.60	1.48	1.48	0.00	0.00	0.00	2.11
	0.00060121	**6.69**	**0.00**	**3.55**	**0.60**	**1.48**	**1.48**	**0.00**	**0.00**	**0.00**	
2012	4.50	6.65	0.00	3.66	0.60	1.52	1.52	0.00	0.00	0.00	1.51
	0.00058916	**6.65**	**0.00**	**3.66**	**0.60**	**1.52**	**1.52**	**0.00**	**0.00**	**0.00**	
2011	4.93	6.98	0.00	3.96	0.64	1.66	1.66	0.00	0.00	0.00	1.91
	0.00061031	**6.98**	**0.00**	**3.96**	**0.64**	**1.66**	**1.66**	**0.00**	**0.00**	**0.00**	
2010	2.85	7.06	0.00	4.12	0.65	1.73	1.73	0.00	0.00	0.00	-0.09
	0.00063928	**7.06**	**0.00**	**4.12**	**0.65**	**1.73**	**1.73**	**0.00**	**0.00**	**0.00**	
PRIOR	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.00063928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,758.60	324.59	0.00	58.22	6.79	25.72	25.69	-0.03	0.00	-49.78	2,442.41
		324.59	**0.00**	**58.22**	**6.79**	**25.72**	**25.69**	**-0.03**	**0.00**	**-49.78**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 130-CITY OF HERMISTON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	169,966.44	14,943.79	0.00	440.63	0.00	219.86	219.97	-3.79	-16.81	-1,538.20	153,904.47
	0.06317936	**14,965.38**	**0.00**	**441.61**	**0.00**	**220.49**	**220.50**	**0.00**	**0.00**	**-1,538.20**	
	PRIOR YR REFUND	**-21.59**	**0.00**	**-0.98**	**0.00**	**-0.63**	**-0.53**	**-3.79**	**-16.81**	**0.00**	
2024	69,784.49	2,971.58	0.00	313.16	31.57	140.77	140.71	0.00	16.74	-996.74	66,146.07
	0.06291316	**2,971.58**	**0.00**	**313.16**	**31.57**	**140.77**	**140.71**	**0.00**	**16.74**	**-996.74**	
2023	35,677.34	2,680.25	0.00	445.72	34.56	205.55	205.47	0.00	0.00	-602.16	32,840.65
	0.06171053	**2,680.25**	**0.00**	**445.72**	**34.56**	**205.55**	**205.47**	**0.00**	**0.00**	**-602.16**	
2022	13,387.07	6,491.08	0.00	1,400.71	36.51	682.07	682.00	0.00	0.00	-569.87	7,726.83
	0.06114994	**6,491.08**	**0.00**	**1,400.71**	**36.51**	**682.07**	**682.00**	**0.00**	**0.00**	**-569.87**	
2021	3,134.63	629.58	0.00	179.44	39.76	69.84	69.83	0.00	0.00	-545.33	2,139.16
	0.05966766	**629.58**	**0.00**	**179.44**	**39.76**	**69.84**	**69.83**	**0.00**	**0.00**	**-545.33**	
2020	1,961.09	622.31	0.00	204.33	42.32	81.00	80.99	0.00	0.00	-523.59	1,019.52
	0.05977243	**622.31**	**0.00**	**204.33**	**42.32**	**81.00**	**80.99**	**0.00**	**0.00**	**-523.59**	
2019	1,049.96	658.18	0.00	241.17	46.28	97.44	97.43	0.00	0.00	-441.48	191.47
	0.06005465	**658.18**	**0.00**	**241.17**	**46.28**	**97.44**	**97.43**	**0.00**	**0.00**	**-441.48**	
2018	761.89	650.78	0.00	261.07	48.48	106.29	106.28	0.00	0.00	-107.63	264.55
	0.05965063	**650.78**	**0.00**	**261.07**	**48.48**	**106.29**	**106.28**	**0.00**	**0.00**	**-107.63**	
2017	258.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.12
	0.06009544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	525.52	608.39	0.00	280.96	51.74	114.60	114.59	0.00	0.00	0.00	198.09
	0.05980246	**608.39**	**0.00**	**280.96**	**51.74**	**114.60**	**114.59**	**0.00**	**0.00**	**0.00**	
2015	463.03	657.12	0.00	319.89	56.84	131.52	131.51	0.00	0.00	0.00	125.80
	0.06157223	**657.12**	**0.00**	**319.89**	**56.84**	**131.52**	**131.51**	**0.00**	**0.00**	**0.00**	
2014	494.83	679.04	0.00	346.03	59.63	143.19	143.18	0.00	0.00	0.00	161.82
	0.06350236	**679.04**	**0.00**	**346.03**	**59.63**	**143.19**	**143.18**	**0.00**	**0.00**	**0.00**	
2013	516.89	672.63	0.00	356.79	59.89	148.45	148.43	0.00	0.00	0.00	201.05
	0.06041299	**672.63**	**0.00**	**356.79**	**59.89**	**148.45**	**148.43**	**0.00**	**0.00**	**0.00**	
2012	508.58	698.25	0.00	383.75	62.94	160.39	160.38	0.00	0.00	0.00	194.08
	0.06200394	**698.25**	**0.00**	**383.75**	**62.94**	**160.39**	**160.38**	**0.00**	**0.00**	**0.00**	
2011	505.29	716.53	0.00	406.44	65.33	170.55	170.53	0.00	0.00	0.00	195.20
	0.06271638	**716.53**	**0.00**	**406.44**	**65.33**	**170.55**	**170.53**	**0.00**	**0.00**	**0.00**	
2010	294.01	706.53	0.00	412.30	65.09	173.59	173.58	0.00	0.00	0.00	-0.22
	0.06408100	**706.53**	**0.00**	**412.30**	**65.09**	**173.59**	**173.58**	**0.00**	**0.00**	**0.00**	
PRIOR	304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10
	0.06408100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	299,593.28	34,386.04	0.00	5,992.39	700.94	2,645.11	2,644.88	-3.79	-0.07	-5,325.00	265,870.76
		34,386.04	**0.00**	**5,992.39**	**700.94**	**2,645.11**	**2,644.88**	**-3.79**	**-0.07**	**-5,325.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	609.39	53.58	0.00	1.58	0.00	0.79	0.79	-0.01	-0.06	-5.52	551.79
	0.00022654	**53.66**	**0.00**	**1.58**	**0.00**	**0.79**	**0.79**	**0.00**	**0.00**	**-5.52**	
	PRIOR YR REFUND	**-0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.06**	**0.00**	
2024	203.22	8.65	0.00	0.91	0.09	0.41	0.41	0.00	0.05	-2.90	192.63
	0.00018323	**8.65**	**0.00**	**0.91**	**0.09**	**0.41**	**0.41**	**0.00**	**0.05**	**-2.90**	
2023	1,439.66	108.16	0.00	17.99	1.39	8.29	8.29	0.00	0.00	-24.30	1,325.19
	0.00249020	**108.16**	**0.00**	**17.99**	**1.39**	**8.29**	**8.29**	**0.00**	**0.00**	**-24.30**	
2022	571.15	276.94	0.00	59.76	1.56	29.10	29.10	0.00	0.00	-24.31	329.66
	0.00260896	**276.94**	**0.00**	**59.76**	**1.56**	**29.10**	**29.10**	**0.00**	**0.00**	**-24.31**	
2021	145.54	29.25	0.00	8.34	1.85	3.24	3.24	0.00	0.00	-25.33	99.30
	0.00277112	**29.25**	**0.00**	**8.34**	**1.85**	**3.24**	**3.24**	**0.00**	**0.00**	**-25.33**	
2020	96.26	30.40	0.00	9.98	2.07	3.96	3.96	0.00	0.00	-25.58	50.26
	0.00291974	**30.40**	**0.00**	**9.98**	**2.07**	**3.96**	**3.96**	**0.00**	**0.00**	**-25.58**	
2019	53.77	33.94	0.00	12.44	2.39	5.02	5.02	0.00	0.00	-22.76	9.51
	0.00309620	**33.94**	**0.00**	**12.44**	**2.39**	**5.02**	**5.02**	**0.00**	**0.00**	**-22.76**	
2018	41.99	36.10	0.00	14.48	2.69	5.90	5.90	0.00	0.00	-5.97	14.40
	0.00330999	**36.10**	**0.00**	**14.48**	**2.69**	**5.90**	**5.90**	**0.00**	**0.00**	**-5.97**	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00354227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.41	30.38	0.00	14.03	2.58	5.72	5.72	0.00	0.00	0.00	10.06
	0.00298611	**30.38**	**0.00**	**14.03**	**2.58**	**5.72**	**5.72**	**0.00**	**0.00**	**0.00**	
2015	23.55	33.20	0.00	16.16	2.87	6.65	6.65	0.00	0.00	0.00	6.51
	0.00311194	**33.20**	**0.00**	**16.16**	**2.87**	**6.65**	**6.65**	**0.00**	**0.00**	**0.00**	
2014	31.44	43.50	0.00	22.17	3.82	9.17	9.17	0.00	0.00	0.00	10.11
	0.00406774	**43.50**	**0.00**	**22.17**	**3.82**	**9.17**	**9.17**	**0.00**	**0.00**	**0.00**	
2013	35.11	45.58	0.00	24.18	4.06	10.06	10.06	0.00	0.00	0.00	13.71
	0.00409424	**45.58**	**0.00**	**24.18**	**4.06**	**10.06**	**10.06**	**0.00**	**0.00**	**0.00**	
2012	29.88	41.22	0.00	22.65	3.72	9.47	9.47	0.00	0.00	0.00	11.31
	0.00366012	**41.22**	**0.00**	**22.65**	**3.72**	**9.47**	**9.47**	**0.00**	**0.00**	**0.00**	
2011	39.71	56.15	0.00	31.85	5.12	13.37	13.37	0.00	0.00	0.00	15.41
	0.00491557	**56.15**	**0.00**	**31.85**	**5.12**	**13.37**	**13.37**	**0.00**	**0.00**	**0.00**	
2010	25.18	60.13	0.00	35.09	5.54	14.77	14.77	0.00	0.00	0.00	0.14
	0.00545312	**60.13**	**0.00**	**35.09**	**5.54**	**14.77**	**14.77**	**0.00**	**0.00**	**0.00**	
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,423.08	887.18	0.00	291.61	39.75	125.92	125.92	-0.01	-0.01	-136.67	2,690.81
		887.18	**0.00**	**291.61**	**39.75**	**125.92**	**125.92**	**-0.01**	**-0.01**	**-136.67**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	27,781.68	2,442.61	0.00	72.02	0.00	35.94	35.95	-0.62	-2.75	-251.42	25,156.30
	0.01032688	**2,446.14**	**0.00**	**72.18**	**0.00**	**36.04**	**36.04**	**0.00**	**0.00**	**-251.42**	
	PRIOR YR REFUND	**-3.53**	**0.00**	**-0.16**	**0.00**	**-0.10**	**-0.09**	**-0.62**	**-2.75**	**0.00**	
2024	11,614.88	494.59	0.00	52.12	5.25	23.43	23.42	0.00	2.79	-165.90	11,009.30
	0.01047127	**494.59**	**0.00**	**52.12**	**5.25**	**23.43**	**23.42**	**0.00**	**2.79**	**-165.90**	
2023	6,090.08	457.52	0.00	76.08	5.90	35.09	35.08	0.00	0.00	-102.79	5,605.85
	0.01053406	**457.52**	**0.00**	**76.08**	**5.90**	**35.09**	**35.08**	**0.00**	**0.00**	**-102.79**	
2022	2,311.07	1,120.56	0.00	241.81	6.30	117.74	117.73	0.00	0.00	-98.38	1,333.94
	0.01055630	**1,120.56**	**0.00**	**241.81**	**6.30**	**117.74**	**117.73**	**0.00**	**0.00**	**-98.38**	
2021	543.03	109.06	0.00	31.08	6.89	12.10	12.10	0.00	0.00	-94.48	370.57
	0.01033720	**109.06**	**0.00**	**31.08**	**6.89**	**12.10**	**12.10**	**0.00**	**0.00**	**-94.48**	
2020	343.41	108.96	0.00	35.78	7.41	14.18	14.18	0.00	0.00	-91.67	178.56
	0.01046539	**108.96**	**0.00**	**35.78**	**7.41**	**14.18**	**14.18**	**0.00**	**0.00**	**-91.67**	
2019	188.73	118.33	0.00	43.36	8.32	17.52	17.51	0.00	0.00	-79.37	34.39
	0.01079639	**118.33**	**0.00**	**43.36**	**8.32**	**17.52**	**17.51**	**0.00**	**0.00**	**-79.37**	
2018	139.95	119.36	0.00	47.88	8.89	19.50	19.49	0.00	0.00	-19.74	48.73
	0.01094091	**119.36**	**0.00**	**47.88**	**8.89**	**19.50**	**19.49**	**0.00**	**0.00**	**-19.74**	
2017	48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
	0.01108421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	100.69	116.40	0.00	53.75	9.90	21.93	21.93	0.00	0.00	0.00	38.04
	0.01144216	**116.40**	**0.00**	**53.75**	**9.90**	**21.93**	**21.93**	**0.00**	**0.00**	**0.00**	
2015	90.60	128.03	0.00	62.33	11.07	25.62	25.62	0.00	0.00	0.00	24.90
	0.01199635	**128.03**	**0.00**	**62.33**	**11.07**	**25.62**	**25.62**	**0.00**	**0.00**	**0.00**	
2014	95.65	131.24	0.00	66.88	11.53	27.68	27.67	0.00	0.00	0.00	31.29
	0.01227349	**131.24**	**0.00**	**66.88**	**11.53**	**27.68**	**27.67**	**0.00**	**0.00**	**0.00**	
2013	86.67	112.74	0.00	59.80	10.04	24.88	24.88	0.00	0.00	0.00	33.73
	0.01012572	**112.74**	**0.00**	**59.80**	**10.04**	**24.88**	**24.88**	**0.00**	**0.00**	**0.00**	
2012	82.15	113.07	0.00	62.14	10.19	25.97	25.97	0.00	0.00	0.00	31.22
	0.01004017	**113.07**	**0.00**	**62.14**	**10.19**	**25.97**	**25.97**	**0.00**	**0.00**	**0.00**	
2011	82.65	116.74	0.00	66.22	10.64	27.78	27.78	0.00	0.00	0.00	32.13
	0.01021742	**116.74**	**0.00**	**66.22**	**10.64**	**27.78**	**27.78**	**0.00**	**0.00**	**0.00**	
2010	48.61	116.14	0.00	67.77	10.70	28.54	28.53	0.00	0.00	0.00	0.24
	0.01053393	**116.14**	**0.00**	**67.77**	**10.70**	**28.54**	**28.53**	**0.00**	**0.00**	**0.00**	
PRIOR	66.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.90
	0.01053393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	49,714.77	5,805.35	0.00	1,039.02	123.03	457.90	457.84	-0.62	0.04	-903.75	44,044.11
		5,805.35	**0.00**	**1,039.02**	**123.03**	**457.90**	**457.84**	**-0.62**	**0.04**	**-903.75**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,142.60	540.07	0.00	15.92	0.00	7.95	7.95	-0.14	-0.61	-55.59	5,562.12
	0.00228329	**540.85**	**0.00**	**15.96**	**0.00**	**7.97**	**7.97**	**0.00**	**0.00**	**-55.59**	
	PRIOR YR REFUND	**-0.78**	**0.00**	**-0.04**	**0.00**	**-0.02**	**-0.02**	**-0.14**	**-0.61**	**0.00**	
2024	2,482.36	105.69	0.00	11.13	1.12	5.01	5.01	0.00	0.60	-35.46	2,352.94
	0.00223791	**105.69**	**0.00**	**11.13**	**1.12**	**5.01**	**5.01**	**0.00**	**0.60**	**-35.46**	
2023	1,295.73	97.34	0.00	16.19	1.26	7.47	7.46	0.00	0.00	-21.87	1,192.71
	0.00224124	**97.34**	**0.00**	**16.19**	**1.26**	**7.47**	**7.46**	**0.00**	**0.00**	**-21.87**	
2022	496.42	240.68	0.00	51.93	1.35	25.29	25.29	0.00	0.00	-21.13	286.54
	0.00226737	**240.68**	**0.00**	**51.93**	**1.35**	**25.29**	**25.29**	**0.00**	**0.00**	**-21.13**	
2021	119.65	24.02	0.00	6.85	1.52	2.66	2.66	0.00	0.00	-20.80	81.68
	0.00227547	**24.02**	**0.00**	**6.85**	**1.52**	**2.66**	**2.66**	**0.00**	**0.00**	**-20.80**	
2015	10.82	15.27	0.00	7.43	1.32	3.06	3.06	0.00	0.00	0.00	2.98
	0.00143129	**15.27**	**0.00**	**7.43**	**1.32**	**3.06**	**3.06**	**0.00**	**0.00**	**0.00**	
2014	11.87	16.20	0.00	8.25	1.42	3.42	3.42	0.00	0.00	0.00	3.92
	0.00151509	**16.20**	**0.00**	**8.25**	**1.42**	**3.42**	**3.42**	**0.00**	**0.00**	**0.00**	
2013	12.04	15.57	0.00	8.26	1.39	3.44	3.44	0.00	0.00	0.00	4.73
	0.00139848	**15.57**	**0.00**	**8.26**	**1.39**	**3.44**	**3.44**	**0.00**	**0.00**	**0.00**	
2012	11.84	16.16	0.00	8.88	1.46	3.71	3.71	0.00	0.00	0.00	4.56
	0.00143434	**16.16**	**0.00**	**8.88**	**1.46**	**3.71**	**3.71**	**0.00**	**0.00**	**0.00**	
2011	11.68	16.25	0.00	9.22	1.48	3.86	3.86	0.00	0.00	0.00	4.65
	0.00142084	**16.25**	**0.00**	**9.22**	**1.48**	**3.86**	**3.86**	**0.00**	**0.00**	**0.00**	
2010	6.54	15.77	0.00	9.20	1.45	3.88	3.88	0.00	0.00	0.00	-0.03
	0.00143131	**15.77**	**0.00**	**9.20**	**1.45**	**3.88**	**3.88**	**0.00**	**0.00**	**0.00**	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00208156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,616.08	1,103.02	0.00	153.26	13.77	69.75	69.74	-0.14	-0.01	-154.85	9,511.33
		1,103.02	**0.00**	**153.26**	**13.77**	**69.75**	**69.74**	**-0.14**	**-0.01**	**-154.85**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,919.26	168.76	0.00	4.99	0.00	2.48	2.48	-0.04	-0.19	-17.37	1,737.88
	0.00071344	**169.00**	**0.00**	**4.99**	**0.00**	**2.49**	**2.49**	**0.00**	**0.00**	**-17.37**	
	PRIOR YR REFUND	**-0.24**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**-0.04**	**-0.19**	**0.00**	
2024	827.08	35.21	0.00	3.70	0.37	1.67	1.67	0.00	0.20	-11.81	783.96
	0.00074568	**35.21**	**0.00**	**3.70**	**0.37**	**1.67**	**1.67**	**0.00**	**0.20**	**-11.81**	
2023	454.44	34.13	0.00	5.67	0.44	2.62	2.62	0.00	0.00	-7.67	418.31
	0.00078601	**34.13**	**0.00**	**5.67**	**0.44**	**2.62**	**2.62**	**0.00**	**0.00**	**-7.67**	
2022	180.49	87.51	0.00	18.89	0.49	9.19	9.19	0.00	0.00	-7.68	104.19
	0.00082429	**87.51**	**0.00**	**18.89**	**0.49**	**9.19**	**9.19**	**0.00**	**0.00**	**-7.68**	
2021	45.98	9.23	0.00	2.63	0.58	1.02	1.02	0.00	0.00	-7.99	31.39
	0.00087465	**9.23**	**0.00**	**2.63**	**0.58**	**1.02**	**1.02**	**0.00**	**0.00**	**-7.99**	
2020	30.36	9.62	0.00	3.16	0.65	1.25	1.25	0.00	0.00	-8.10	15.80
	0.00092450	**9.62**	**0.00**	**3.16**	**0.65**	**1.25**	**1.25**	**0.00**	**0.00**	**-8.10**	
2019	17.13	10.73	0.00	3.93	0.75	1.59	1.59	0.00	0.00	-7.20	3.13
	0.00097948	**10.73**	**0.00**	**3.93**	**0.75**	**1.59**	**1.59**	**0.00**	**0.00**	**-7.20**	
2018	13.41	11.26	0.00	4.52	0.84	1.84	1.84	0.00	0.00	-1.86	4.81
	0.00103201	**11.26**	**0.00**	**4.52**	**0.84**	**1.84**	**1.84**	**0.00**	**0.00**	**-1.86**	
2010	4.07	9.44	0.00	5.51	0.87	2.32	2.32	0.00	0.00	0.00	0.14
	0.00085625	**9.44**	**0.00**	**5.51**	**0.87**	**2.32**	**2.32**	**0.00**	**0.00**	**0.00**	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,494.46	375.89	0.00	53.00	4.99	23.98	23.98	-0.04	0.01	-69.68	3,101.85
		375.89	**0.00**	**53.00**	**4.99**	**23.98**	**23.98**	**-0.04**	**0.01**	**-69.68**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 140-CITY OF PENDLETON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	157,367.94	13,836.11	0.00	407.97	0.00	203.56	203.66	-3.51	-15.57	-1,424.18	142,496.54
	0.05849629	**13,856.09**	**0.00**	**408.87**	**0.00**	**204.15**	**204.15**	**0.00**	**0.00**	**-1,424.18**	
	PRIOR YR REFUND	**-19.98**	**0.00**	**-0.90**	**0.00**	**-0.59**	**-0.49**	**-3.51**	**-15.57**	**0.00**	
2024	64,441.79	2,744.07	0.00	289.18	29.15	129.99	129.93	0.00	15.46	-920.43	61,081.93
	0.05809654	**2,744.07**	**0.00**	**289.18**	**29.15**	**129.99**	**129.93**	**0.00**	**15.46**	**-920.43**	
2023	33,823.24	2,540.95	0.00	422.55	32.76	194.87	194.80	0.00	0.00	-570.86	31,133.98
	0.05850360	**2,540.95**	**0.00**	**422.55**	**32.76**	**194.87**	**194.80**	**0.00**	**0.00**	**-570.86**	
2022	12,867.46	6,239.13	0.00	1,346.35	35.09	655.59	655.50	0.00	0.00	-547.75	7,426.93
	0.05877629	**6,239.13**	**0.00**	**1,346.35**	**35.09**	**655.59**	**655.50**	**0.00**	**0.00**	**-547.75**	
2021	3,105.87	623.81	0.00	177.80	39.40	69.19	69.18	0.00	0.00	-540.32	2,119.54
	0.05911987	**623.81**	**0.00**	**177.80**	**39.40**	**69.19**	**69.18**	**0.00**	**0.00**	**-540.32**	
2020	1,977.17	627.12	0.00	205.90	42.64	81.63	81.63	0.00	0.00	-527.64	1,028.31
	0.06023489	**627.12**	**0.00**	**205.90**	**42.64**	**81.63**	**81.63**	**0.00**	**0.00**	**-527.64**	
2019	1,071.83	671.76	0.00	246.15	47.24	99.45	99.44	0.00	0.00	-450.58	195.64
	0.06129188	**671.76**	**0.00**	**246.15**	**47.24**	**99.45**	**99.44**	**0.00**	**0.00**	**-450.58**	
2018	790.12	675.66	0.00	271.06	50.34	110.35	110.34	0.00	0.00	-111.74	273.78
	0.06193036	**675.66**	**0.00**	**271.06**	**50.34**	**110.35**	**110.34**	**0.00**	**0.00**	**-111.74**	
2017	267.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.38
	0.06210502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	566.85	656.18	0.00	303.02	55.80	123.61	123.60	0.00	0.00	0.00	213.69
	0.06450218	**656.18**	**0.00**	**303.02**	**55.80**	**123.61**	**123.60**	**0.00**	**0.00**	**0.00**	
2015	490.20	695.93	0.00	338.78	60.19	139.29	139.26	0.00	0.00	0.00	133.05
	0.06520920	**695.93**	**0.00**	**338.78**	**60.19**	**139.29**	**139.26**	**0.00**	**0.00**	**0.00**	
2014	520.42	714.33	0.00	364.01	62.73	150.64	150.63	0.00	0.00	0.00	170.10
	0.06680295	**714.33**	**0.00**	**364.01**	**62.73**	**150.64**	**150.63**	**0.00**	**0.00**	**0.00**	
2013	557.53	724.91	0.00	384.52	64.54	159.99	160.00	0.00	0.00	0.00	217.14
	0.06510944	**724.91**	**0.00**	**384.52**	**64.54**	**159.99**	**160.00**	**0.00**	**0.00**	**0.00**	
2012	537.16	736.71	0.00	404.89	66.41	169.23	169.20	0.00	0.00	0.00	205.34
	0.06541939	**736.71**	**0.00**	**404.89**	**66.41**	**169.23**	**169.20**	**0.00**	**0.00**	**0.00**	
2011	532.92	755.88	0.00	428.76	68.92	179.92	179.92	0.00	0.00	0.00	205.80
	0.06616156	**755.88**	**0.00**	**428.76**	**68.92**	**179.92**	**179.92**	**0.00**	**0.00**	**0.00**	
2010	309.55	742.86	0.00	433.49	68.43	182.53	182.52	0.00	0.00	0.00	0.18
	0.06737814	**742.86**	**0.00**	**433.49**	**68.43**	**182.53**	**182.52**	**0.00**	**0.00**	**0.00**	
PRIOR	393.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.86
	0.06737814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	279,621.29	32,985.41	0.00	6,024.43	723.64	2,649.84	2,649.61	-3.51	-0.11	-5,093.50	247,563.19
		32,985.41	**0.00**	**6,024.43**	**723.64**	**2,649.84**	**2,649.61**	**-3.51**	**-0.11**	**-5,093.50**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,586.07	1,018.67	0.00	30.03	0.00	14.99	14.99	-0.26	-1.15	-104.85	10,491.18
	0.00430674	**1,020.14**	**0.00**	**30.10**	**0.00**	**15.03**	**15.03**	**0.00**	**0.00**	**-104.85**	
	PRIOR YR REFUND	**-1.47**	**0.00**	**-0.07**	**0.00**	**-0.04**	**-0.04**	**-0.26**	**-1.15**	**0.00**	
2024	4,754.23	202.44	0.00	21.33	2.15	9.59	9.59	0.00	1.14	-67.91	4,506.35
	0.00428617	**202.44**	**0.00**	**21.33**	**2.15**	**9.59**	**9.59**	**0.00**	**1.14**	**-67.91**	
2023	2,531.90	190.20	0.00	31.63	2.45	14.59	14.58	0.00	0.00	-42.73	2,330.60
	0.00437932	**190.20**	**0.00**	**31.63**	**2.45**	**14.59**	**14.58**	**0.00**	**0.00**	**-42.73**	
2022	993.32	481.62	0.00	103.93	2.71	50.61	50.60	0.00	0.00	-42.28	573.35
	0.00453716	**481.62**	**0.00**	**103.93**	**2.71**	**50.61**	**50.60**	**0.00**	**0.00**	**-42.28**	
2021	299.62	60.19	0.00	17.15	3.80	6.68	6.68	0.00	0.00	-52.14	204.44
	0.00570460	**60.19**	**0.00**	**17.15**	**3.80**	**6.68**	**6.68**	**0.00**	**0.00**	**-52.14**	
2020	190.31	60.26	0.00	19.79	4.10	7.84	7.84	0.00	0.00	-50.69	99.15
	0.00578692	**60.26**	**0.00**	**19.79**	**4.10**	**7.84**	**7.84**	**0.00**	**0.00**	**-50.69**	
2019	105.19	65.96	0.00	24.17	4.64	9.77	9.76	0.00	0.00	-44.25	19.15
	0.00601876	**65.96**	**0.00**	**24.17**	**4.64**	**9.77**	**9.76**	**0.00**	**0.00**	**-44.25**	
2018	75.08	63.88	0.00	25.63	4.76	10.43	10.43	0.00	0.00	-10.57	26.26
	0.00585535	**63.88**	**0.00**	**25.63**	**4.76**	**10.43**	**10.43**	**0.00**	**0.00**	**-10.57**	
2017	26.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92
	0.00629290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.11	30.38	0.00	14.79	2.63	6.08	6.08	0.00	0.00	0.00	5.52
	0.00284670	**30.38**	**0.00**	**14.79**	**2.63**	**6.08**	**6.08**	**0.00**	**0.00**	**0.00**	
2014	22.36	30.70	0.00	15.65	2.70	6.47	6.47	0.00	0.00	0.00	7.31
	0.00287085	**30.70**	**0.00**	**15.65**	**2.70**	**6.47**	**6.47**	**0.00**	**0.00**	**0.00**	
2013	52.52	68.81	0.00	36.50	6.13	15.18	15.18	0.00	0.00	0.00	20.21
	0.00617934	**68.81**	**0.00**	**36.50**	**6.13**	**15.18**	**15.18**	**0.00**	**0.00**	**0.00**	
2012	51.52	71.30	0.00	39.19	6.43	16.37	16.37	0.00	0.00	0.00	19.41
	0.00632997	**71.30**	**0.00**	**39.19**	**6.43**	**16.37**	**16.37**	**0.00**	**0.00**	**0.00**	
2011	55.90	78.80	0.00	44.70	7.18	18.75	18.75	0.00	0.00	0.00	21.80
	0.00689648	**78.80**	**0.00**	**44.70**	**7.18**	**18.75**	**18.75**	**0.00**	**0.00**	**0.00**	
2010	32.29	77.03	0.00	44.96	7.10	18.92	18.92	0.00	0.00	0.00	0.22
	0.00698559	**77.03**	**0.00**	**44.96**	**7.10**	**18.92**	**18.92**	**0.00**	**0.00**	**0.00**	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
	0.00983978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	20,868.42	2,500.24	0.00	469.45	56.78	206.27	206.24	-0.26	-0.01	-415.42	18,421.95
		2,500.24	**0.00**	**469.45**	**56.78**	**206.27**	**206.24**	**-0.26**	**-0.01**	**-415.42**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,688.40	412.23	0.00	12.17	0.00	6.06	6.07	-0.10	-0.46	-42.43	4,245.34
	0.00174276	**412.82**	**0.00**	**12.19**	**0.00**	**6.08**	**6.08**	**0.00**	**0.00**	**-42.43**	
	PRIOR YR REFUND	**-0.59**	**0.00**	**-0.02**	**0.00**	**-0.02**	**-0.01**	**-0.10**	**-0.46**	**0.00**	
2024	1,923.53	81.91	0.00	8.63	0.87	3.88	3.88	0.00	0.46	-27.47	1,823.24
	0.00173413	**81.91**	**0.00**	**8.63**	**0.87**	**3.88**	**3.88**	**0.00**	**0.46**	**-27.47**	
2023	1,011.48	75.98	0.00	12.63	0.98	5.83	5.83	0.00	0.00	-17.07	931.06
	0.00174957	**75.98**	**0.00**	**12.63**	**0.98**	**5.83**	**5.83**	**0.00**	**0.00**	**-17.07**	
2022	371.06	179.89	0.00	38.82	1.01	18.90	18.90	0.00	0.00	-15.79	214.20
	0.00169465	**179.89**	**0.00**	**38.82**	**1.01**	**18.90**	**18.90**	**0.00**	**0.00**	**-15.79**	
2021	93.35	18.74	0.00	5.34	1.18	2.08	2.08	0.00	0.00	-16.23	63.72
	0.00177613	**18.74**	**0.00**	**5.34**	**1.18**	**2.08**	**2.08**	**0.00**	**0.00**	**-16.23**	
2020	59.75	18.98	0.00	6.23	1.29	2.47	2.47	0.00	0.00	-15.97	31.03
	0.00182342	**18.98**	**0.00**	**6.23**	**1.29**	**2.47**	**2.47**	**0.00**	**0.00**	**-15.97**	
2019	32.28	20.23	0.00	7.42	1.42	2.99	2.99	0.00	0.00	-13.57	5.90
	0.00184539	**20.23**	**0.00**	**7.42**	**1.42**	**2.99**	**2.99**	**0.00**	**0.00**	**-13.57**	
2018	24.23	20.66	0.00	8.28	1.54	3.38	3.38	0.00	0.00	-3.42	8.43
	0.00189469	**20.66**	**0.00**	**8.28**	**1.54**	**3.38**	**3.38**	**0.00**	**0.00**	**-3.42**	
2017	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00192323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.35	20.46	0.00	9.45	1.74	3.86	3.85	0.00	0.00	0.00	6.34
	0.00201173	**20.46**	**0.00**	**9.45**	**1.74**	**3.86**	**3.85**	**0.00**	**0.00**	**0.00**	
2015	14.96	21.75	0.00	10.59	1.88	4.35	4.35	0.00	0.00	0.00	3.80
	0.00203779	**21.75**	**0.00**	**10.59**	**1.88**	**4.35**	**4.35**	**0.00**	**0.00**	**0.00**	
2014	16.55	22.25	0.00	11.34	1.95	4.69	4.69	0.00	0.00	0.00	5.64
	0.00208094	**22.25**	**0.00**	**11.34**	**1.95**	**4.69**	**4.69**	**0.00**	**0.00**	**0.00**	
2013	17.10	22.71	0.00	12.05	2.02	5.01	5.01	0.00	0.00	0.00	6.44
	0.00203958	**22.71**	**0.00**	**12.05**	**2.02**	**5.01**	**5.01**	**0.00**	**0.00**	**0.00**	
2012	17.09	23.15	0.00	12.73	2.09	5.31	5.31	0.00	0.00	0.00	6.67
	0.00205433	**23.15**	**0.00**	**12.73**	**2.09**	**5.31**	**5.31**	**0.00**	**0.00**	**0.00**	
2011	15.49	22.51	0.00	12.77	2.05	5.36	5.36	0.00	0.00	0.00	5.75
	0.00197074	**22.51**	**0.00**	**12.77**	**2.05**	**5.36**	**5.36**	**0.00**	**0.00**	**0.00**	
2010	9.09	21.84	0.00	12.74	2.01	5.37	5.37	0.00	0.00	0.00	-0.01
	0.00198131	**21.84**	**0.00**	**12.74**	**2.01**	**5.37**	**5.37**	**0.00**	**0.00**	**0.00**	
PRIOR	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
	0.00198131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,335.85	983.29	0.00	181.19	22.03	79.54	79.54	-0.10	0.00	-151.95	7,381.69
		983.29	**0.00**	**181.19**	**22.03**	**79.54**	**79.54**	**-0.10**	**0.00**	**-151.95**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 150-CITY OF STANFIELD

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,617.50	581.82	0.00	17.15	0.00	8.56	8.56	-0.15	-0.65	-59.89	5,992.14
	0.00245984	**582.67**	**0.00**	**17.20**	**0.00**	**8.58**	**8.58**	**0.00**	**0.00**	**-59.89**	
	PRIOR YR REFUND	**-0.85**	**0.00**	**-0.05**	**0.00**	**-0.02**	**-0.02**	**-0.15**	**-0.65**	**0.00**	
2024	2,550.68	108.61	0.00	11.44	1.15	5.15	5.14	0.00	0.61	-36.43	2,417.69
	0.00229949	**108.61**	**0.00**	**11.44**	**1.15**	**5.15**	**5.14**	**0.00**	**0.61**	**-36.43**	
2023	1,329.28	99.85	0.00	16.60	1.29	7.66	7.66	0.00	0.00	-22.43	1,223.60
	0.00229903	**99.85**	**0.00**	**16.60**	**1.29**	**7.66**	**7.66**	**0.00**	**0.00**	**-22.43**	
2022	499.76	242.29	0.00	52.28	1.36	25.46	25.46	0.00	0.00	-21.27	288.48
	0.00228258	**242.29**	**0.00**	**52.28**	**1.36**	**25.46**	**25.46**	**0.00**	**0.00**	**-21.27**	
2021	119.96	24.07	0.00	6.86	1.52	2.67	2.67	0.00	0.00	-20.85	81.90
	0.00228159	**24.07**	**0.00**	**6.86**	**1.52**	**2.67**	**2.67**	**0.00**	**0.00**	**-20.85**	
2020	75.25	24.04	0.00	7.89	1.63	3.13	3.13	0.00	0.00	-20.23	38.87
	0.00230888	**24.04**	**0.00**	**7.89**	**1.63**	**3.13**	**3.13**	**0.00**	**0.00**	**-20.23**	
2019	42.54	26.88	0.00	9.85	1.89	3.98	3.98	0.00	0.00	-18.03	7.48
	0.00245263	**26.88**	**0.00**	**9.85**	**1.89**	**3.98**	**3.98**	**0.00**	**0.00**	**-18.03**	
2018	29.79	25.23	0.00	10.12	1.88	4.12	4.12	0.00	0.00	-4.17	10.51
	0.00231253	**25.23**	**0.00**	**10.12**	**1.88**	**4.12**	**4.12**	**0.00**	**0.00**	**-4.17**	
2017	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00236304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	19.85	23.24	0.00	10.73	1.98	4.38	4.38	0.00	0.00	0.00	7.34
	0.00228481	**23.24**	**0.00**	**10.73**	**1.98**	**4.38**	**4.38**	**0.00**	**0.00**	**0.00**	
2015	17.18	24.37	0.00	11.86	2.11	4.88	4.88	0.00	0.00	0.00	4.67
	0.00228376	**24.37**	**0.00**	**11.86**	**2.11**	**4.88**	**4.88**	**0.00**	**0.00**	**0.00**	
2014	17.38	24.37	0.00	12.42	2.14	5.14	5.14	0.00	0.00	0.00	5.43
	0.00227915	**24.37**	**0.00**	**12.42**	**2.14**	**5.14**	**5.14**	**0.00**	**0.00**	**0.00**	
2013	18.24	24.14	0.00	12.81	2.15	5.32	5.32	0.00	0.00	0.00	6.91
	0.00216677	**24.14**	**0.00**	**12.81**	**2.15**	**5.32**	**5.32**	**0.00**	**0.00**	**0.00**	
2012	17.74	24.18	0.00	13.29	2.18	5.56	5.56	0.00	0.00	0.00	6.85
	0.00214794	**24.18**	**0.00**	**13.29**	**2.18**	**5.56**	**5.56**	**0.00**	**0.00**	**0.00**	
2011	17.46	25.01	0.00	14.19	2.28	5.95	5.95	0.00	0.00	0.00	6.64
	0.00218851	**25.01**	**0.00**	**14.19**	**2.28**	**5.95**	**5.95**	**0.00**	**0.00**	**0.00**	
2010	9.74	24.00	0.00	14.01	2.21	5.89	5.89	0.00	0.00	0.00	-0.25
	0.00217578	**24.00**	**0.00**	**14.01**	**2.21**	**5.89**	**5.89**	**0.00**	**0.00**	**0.00**	
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00217578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11,398.53	1,302.10	0.00	221.50	25.77	97.85	97.84	-0.15	-0.04	-203.30	10,114.44
		1,302.10	**0.00**	**221.50**	**25.77**	**97.85**	**97.84**	**-0.15**	**-0.04**	**-203.30**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.04	0.41	0.00	0.20	0.04	0.08	0.08	0.00	0.00	0.00	-0.17
	0.00003802	**0.41**	**0.00**	**0.20**	**0.04**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2014	0.06	0.50	0.00	0.25	0.04	0.11	0.11	0.00	0.00	0.00	-0.19
	0.00004745	**0.50**	**0.00**	**0.25**	**0.04**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2013	0.51	0.59	0.00	0.31	0.05	0.13	0.13	0.00	0.00	0.00	0.23
	0.00005264	**0.59**	**0.00**	**0.31**	**0.05**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2012	0.46	0.35	0.00	0.19	0.03	0.08	0.08	0.00	0.00	0.00	0.30
	0.00003078	**0.35**	**0.00**	**0.19**	**0.03**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2011	0.22	0.36	0.00	0.20	0.03	0.09	0.09	0.00	0.00	0.00	0.06
	0.00003195	**0.36**	**0.00**	**0.20**	**0.03**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2010	0.09	0.46	0.00	0.26	0.04	0.12	0.12	0.00	0.00	0.00	-0.11
	0.00004269	**0.46**	**0.00**	**0.26**	**0.04**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00004619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00003026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00011005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00018959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00025139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00017978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00006364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004969	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00071470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00071470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3.52	2.67	0.00	1.41	0.23	0.61	0.61	0.00	0.00	0.00	2.26
		2.67	**0.00**	**1.41**	**0.23**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 155-CITY OF UKIAH

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	498.18	43.79	0.00	1.28	0.00	0.65	0.65	-0.01	-0.05	-4.51	451.10
	0.00018517	**43.86**	**0.00**	**1.29**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**-4.51**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.05**	**0.00**	
2024	200.86	8.55	0.00	0.90	0.09	0.41	0.40	0.00	0.05	-2.87	190.39
	0.00018105	**8.55**	**0.00**	**0.90**	**0.09**	**0.41**	**0.40**	**0.00**	**0.05**	**-2.87**	
2023	104.61	7.86	0.00	1.31	0.10	0.60	0.60	0.00	0.00	-1.77	96.29
	0.00018098	**7.86**	**0.00**	**1.31**	**0.10**	**0.60**	**0.60**	**0.00**	**0.00**	**-1.77**	
2022	40.98	19.89	0.00	4.29	0.11	2.09	2.09	0.00	0.00	-1.75	23.63
	0.00018738	**19.89**	**0.00**	**4.29**	**0.11**	**2.09**	**2.09**	**0.00**	**0.00**	**-1.75**	
2021	9.77	1.97	0.00	0.56	0.12	0.22	0.22	0.00	0.00	-1.71	6.65
	0.00018735	**1.97**	**0.00**	**0.56**	**0.12**	**0.22**	**0.22**	**0.00**	**0.00**	**-1.71**	
2020	6.62	1.97	0.00	0.65	0.13	0.25	0.25	0.00	0.00	-1.65	3.65
	0.00018811	**1.97**	**0.00**	**0.65**	**0.13**	**0.25**	**0.25**	**0.00**	**0.00**	**-1.65**	
2019	3.44	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.68
	0.00019270	**2.12**	**0.00**	**0.78**	**0.15**	**0.31**	**0.31**	**0.00**	**0.00**	**-1.42**	
2018	3.00	2.25	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-0.37	1.28
	0.00020601	**2.25**	**0.00**	**0.90**	**0.17**	**0.37**	**0.37**	**0.00**	**0.00**	**-0.37**	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00018668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.81	1.98	0.00	0.91	0.17	0.38	0.38	0.00	0.00	0.00	0.74
	0.00019607	**1.98**	**0.00**	**0.91**	**0.17**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2015	1.52	2.11	0.00	1.02	0.18	0.43	0.43	0.00	0.00	0.00	0.43
	0.00019932	**2.11**	**0.00**	**1.02**	**0.18**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2014	1.87	2.18	0.00	1.11	0.19	0.46	0.46	0.00	0.00	0.00	0.80
	0.00020416	**2.18**	**0.00**	**1.11**	**0.19**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2013	2.09	2.22	0.00	1.18	0.20	0.49	0.49	0.00	0.00	0.00	1.05
	0.00019903	**2.22**	**0.00**	**1.18**	**0.20**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2012	1.45	2.26	0.00	1.24	0.20	0.52	0.52	0.00	0.00	0.00	0.43
	0.00020143	**2.26**	**0.00**	**1.24**	**0.20**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2011	1.74	2.12	0.00	1.20	0.19	0.51	0.51	0.00	0.00	0.00	0.82
	0.00018674	**2.12**	**0.00**	**1.20**	**0.19**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2010	1.14	2.10	0.00	1.22	0.19	0.52	0.52	0.00	0.00	0.00	0.26
	0.00019146	**2.10**	**0.00**	**1.22**	**0.19**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	881.68	103.37	0.00	18.55	2.19	8.21	8.20	-0.01	0.00	-16.05	780.80
		103.37	**0.00**	**18.55**	**2.19**	**8.21**	**8.20**	**-0.01**	**0.00**	**-16.05**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 160-CITY OF UMATILLA

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	52,790.30	4,641.43	0.00	136.86	0.00	68.28	68.32	-1.18	-5.22	-477.75	47,801.58
	0.01962303	**4,648.14**	**0.00**	**137.17**	**0.00**	**68.48**	**68.48**	**0.00**	**0.00**	**-477.75**	
	PRIOR YR REFUND	**-6.71**	**0.00**	**-0.31**	**0.00**	**-0.20**	**-0.16**	**-1.18**	**-5.22**	**0.00**	
2024	23,954.80	1,020.05	0.00	107.50	10.84	48.32	48.30	0.00	5.75	-342.15	22,705.85
	0.02159606	**1,020.05**	**0.00**	**107.50**	**10.84**	**48.32**	**48.30**	**0.00**	**5.75**	**-342.15**	
2023	13,886.79	1,043.23	0.00	173.48	13.45	80.01	79.98	0.00	0.00	-234.38	12,782.66
	0.02401980	**1,043.23**	**0.00**	**173.48**	**13.45**	**80.01**	**79.98**	**0.00**	**0.00**	**-234.38**	
2022	4,927.10	2,389.05	0.00	515.54	13.44	251.03	251.00	0.00	0.00	-209.74	2,843.85
	0.02250616	**2,389.05**	**0.00**	**515.54**	**13.44**	**251.03**	**251.00**	**0.00**	**0.00**	**-209.74**	
2021	1,188.02	238.61	0.00	68.01	15.07	26.47	26.46	0.00	0.00	-206.67	810.75
	0.02261341	**238.61**	**0.00**	**68.01**	**15.07**	**26.47**	**26.46**	**0.00**	**0.00**	**-206.67**	
2020	674.24	214.02	0.00	70.26	14.55	27.86	27.86	0.00	0.00	-180.08	350.40
	0.02055774	**214.02**	**0.00**	**70.26**	**14.55**	**27.86**	**27.86**	**0.00**	**0.00**	**-180.08**	
2019	317.20	198.61	0.00	72.78	13.97	29.40	29.40	0.00	0.00	-133.22	58.15
	0.01812135	**198.61**	**0.00**	**72.78**	**13.97**	**29.40**	**29.40**	**0.00**	**0.00**	**-133.22**	
2018	173.46	148.37	0.00	59.52	11.05	24.23	24.23	0.00	0.00	-24.54	60.07
	0.01359919	**148.37**	**0.00**	**59.52**	**11.05**	**24.23**	**24.23**	**0.00**	**0.00**	**-24.54**	
2017	44.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.66
	0.01042317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.31	85.15	0.00	39.32	7.24	16.04	16.04	0.00	0.00	0.00	27.48
	0.00836991	**85.15**	**0.00**	**39.32**	**7.24**	**16.04**	**16.04**	**0.00**	**0.00**	**0.00**	
2015	48.61	68.57	0.00	33.38	5.93	13.73	13.72	0.00	0.00	0.00	13.42
	0.00642592	**68.57**	**0.00**	**33.38**	**5.93**	**13.73**	**13.72**	**0.00**	**0.00**	**0.00**	
2014	52.94	72.23	0.00	36.81	6.34	15.23	15.23	0.00	0.00	0.00	17.52
	0.00675484	**72.23**	**0.00**	**36.81**	**6.34**	**15.23**	**15.23**	**0.00**	**0.00**	**0.00**	
2013	56.85	73.79	0.00	39.14	6.57	16.28	16.28	0.00	0.00	0.00	22.20
	0.00662697	**73.79**	**0.00**	**39.14**	**6.57**	**16.28**	**16.28**	**0.00**	**0.00**	**0.00**	
2012	56.40	77.09	0.00	42.37	6.95	17.71	17.71	0.00	0.00	0.00	21.68
	0.00684575	**77.09**	**0.00**	**42.37**	**6.95**	**17.71**	**17.71**	**0.00**	**0.00**	**0.00**	
2011	45.66	64.80	0.00	36.76	5.91	15.42	15.42	0.00	0.00	0.00	17.62
	0.00567136	**64.80**	**0.00**	**36.76**	**5.91**	**15.42**	**15.42**	**0.00**	**0.00**	**0.00**	
2010	25.85	62.20	0.00	36.30	5.73	15.28	15.28	0.00	0.00	0.00	-0.05
	0.00564164	**62.20**	**0.00**	**36.30**	**5.73**	**15.28**	**15.28**	**0.00**	**0.00**	**0.00**	
PRIOR	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
	0.00564164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	98,337.44	10,397.20	0.00	1,468.03	137.04	665.29	665.23	-1.18	0.53	-1,808.53	87,599.09
		10,397.20	**0.00**	**1,468.03**	**137.04**	**665.29**	**665.23**	**-1.18**	**0.53**	**-1,808.53**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00029351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.49	4.75	0.00	2.20	0.40	0.89	0.89	0.00	0.00	0.00	1.94
	0.00046651	**4.75**	**0.00**	**2.20**	**0.40**	**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	
2015	2.77	4.47	0.00	2.18	0.39	0.89	0.89	0.00	0.00	0.00	0.48
	0.00041804	**4.47**	**0.00**	**2.18**	**0.39**	**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	
2014	2.99	4.06	0.00	2.07	0.36	0.86	0.86	0.00	0.00	0.00	1.00
	0.00037973	**4.06**	**0.00**	**2.07**	**0.36**	**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	
2013	24.45	32.05	0.00	17.00	2.85	7.07	7.07	0.00	0.00	0.00	9.40
	0.00287865	**32.05**	**0.00**	**17.00**	**2.85**	**7.07**	**7.07**	**0.00**	**0.00**	**0.00**	
2012	22.44	31.12	0.00	17.10	2.81	7.15	7.15	0.00	0.00	0.00	8.42
	0.00276333	**31.12**	**0.00**	**17.10**	**2.81**	**7.15**	**7.15**	**0.00**	**0.00**	**0.00**	
2011	23.28	32.70	0.00	18.55	2.98	7.78	7.78	0.00	0.00	0.00	9.13
	0.00286224	**32.70**	**0.00**	**18.55**	**2.98**	**7.78**	**7.78**	**0.00**	**0.00**	**0.00**	
2010	13.81	33.47	0.00	19.53	3.08	8.23	8.22	0.00	0.00	0.00	-0.13
	0.00303625	**33.47**	**0.00**	**19.53**	**3.08**	**8.23**	**8.22**	**0.00**	**0.00**	**0.00**	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00319381	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00329489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	118.09	142.62	0.00	78.63	12.87	32.87	32.86	0.00	0.00	0.00	54.10
		142.62	**0.00**	**78.63**	**12.87**	**32.87**	**32.86**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 165-CITY OF WESTON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,427.84	653.05	0.00	19.24	0.00	9.61	9.62	-0.17	-0.73	-67.22	6,725.91
	0.00276105	**654.00**	**0.00**	**19.29**	**0.00**	**9.64**	**9.64**	**0.00**	**0.00**	**-67.22**	
	PRIOR YR REFUND	**-0.95**	**0.00**	**-0.05**	**0.00**	**-0.03**	**-0.02**	**-0.17**	**-0.73**	**0.00**	
2024	3,369.40	143.48	0.00	15.12	1.52	6.80	6.79	0.00	0.81	-48.13	3,193.72
	0.00303764	**143.48**	**0.00**	**15.12**	**1.52**	**6.80**	**6.79**	**0.00**	**0.81**	**-48.13**	
2023	1,842.16	138.39	0.00	23.01	1.78	10.61	10.61	0.00	0.00	-31.09	1,695.69
	0.00318642	**138.39**	**0.00**	**23.01**	**1.78**	**10.61**	**10.61**	**0.00**	**0.00**	**-31.09**	
2022	717.52	347.89	0.00	75.07	1.96	36.56	36.55	0.00	0.00	-30.54	414.16
	0.00327740	**347.89**	**0.00**	**75.07**	**1.96**	**36.56**	**36.55**	**0.00**	**0.00**	**-30.54**	
2021	159.93	32.13	0.00	9.16	2.03	3.56	3.56	0.00	0.00	-27.82	109.14
	0.00304446	**32.13**	**0.00**	**9.16**	**2.03**	**3.56**	**3.56**	**0.00**	**0.00**	**-27.82**	
2020	95.95	30.38	0.00	9.98	2.07	3.95	3.95	0.00	0.00	-25.55	50.00
	0.00291713	**30.38**	**0.00**	**9.98**	**2.07**	**3.95**	**3.95**	**0.00**	**0.00**	**-25.55**	
2019	47.61	29.67	0.00	10.88	2.09	4.39	4.39	0.00	0.00	-19.90	8.92
	0.00270668	**29.67**	**0.00**	**10.88**	**2.09**	**4.39**	**4.39**	**0.00**	**0.00**	**-19.90**	
2018	35.71	30.52	0.00	12.24	2.27	4.99	4.98	0.00	0.00	-5.05	12.38
	0.00279781	**30.52**	**0.00**	**12.24**	**2.27**	**4.99**	**4.98**	**0.00**	**0.00**	**-5.05**	
2017	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
	0.00290034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	27.65	31.55	0.00	14.57	2.68	5.94	5.94	0.00	0.00	0.00	10.67
	0.00310060	**31.55**	**0.00**	**14.57**	**2.68**	**5.94**	**5.94**	**0.00**	**0.00**	**0.00**	
2015	24.58	35.20	0.00	17.13	3.04	7.05	7.04	0.00	0.00	0.00	6.51
	0.00329842	**35.20**	**0.00**	**17.13**	**3.04**	**7.05**	**7.04**	**0.00**	**0.00**	**0.00**	
2014	27.41	38.14	0.00	19.44	3.35	8.04	8.04	0.00	0.00	0.00	8.71
	0.00356688	**38.14**	**0.00**	**19.44**	**3.35**	**8.04**	**8.04**	**0.00**	**0.00**	**0.00**	
2013	28.53	37.09	0.00	19.68	3.30	8.18	8.18	0.00	0.00	0.00	11.12
	0.00333105	**37.09**	**0.00**	**19.68**	**3.30**	**8.18**	**8.18**	**0.00**	**0.00**	**0.00**	
2012	27.49	37.63	0.00	20.68	3.39	8.64	8.64	0.00	0.00	0.00	10.54
	0.00334130	**37.63**	**0.00**	**20.68**	**3.39**	**8.64**	**8.64**	**0.00**	**0.00**	**0.00**	
2011	28.83	40.86	0.00	23.18	3.73	9.73	9.72	0.00	0.00	0.00	11.15
	0.00357647	**40.86**	**0.00**	**23.18**	**3.73**	**9.73**	**9.72**	**0.00**	**0.00**	**0.00**	
2010	16.74	40.91	0.00	23.87	3.77	10.05	10.05	0.00	0.00	0.00	-0.30
	0.00371015	**40.91**	**0.00**	**23.87**	**3.77**	**10.05**	**10.05**	**0.00**	**0.00**	**0.00**	
PRIOR	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77
	0.00371015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,913.49	1,666.89	0.00	313.25	36.98	138.10	138.06	-0.17	0.08	-255.30	12,304.46
		1,666.89	**0.00**	**313.25**	**36.98**	**138.10**	**138.06**	**-0.17**	**0.08**	**-255.30**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,276.69	1,719.78	0.00	74.92	0.00	24.94	0.00	-0.43	-1.91	-174.45	17,455.04
	0.00716545	**1,722.29**	**0.00**	**75.09**	**0.00**	**25.01**	**0.00**	**0.00**	**0.00**	**-174.45**	
	PRIOR YR REFUND	**-2.51**	**0.00**	**-0.17**	**0.00**	**-0.07**	**0.00**	**-0.43**	**-1.91**	**0.00**	
2024	6,250.11	278.75	0.00	40.65	2.83	12.61	0.00	0.00	1.50	-89.27	5,924.24
	0.00563471	**278.75**	**0.00**	**40.65**	**2.83**	**12.61**	**0.00**	**0.00**	**1.50**	**-89.27**	
2023	3,546.50	286.86	0.00	64.74	3.44	20.43	0.00	0.00	0.00	-59.86	3,264.52
	0.00613423	**286.86**	**0.00**	**64.74**	**3.44**	**20.43**	**0.00**	**0.00**	**0.00**	**-59.86**	
2022	1,283.32	687.61	0.00	199.65	3.50	65.38	0.00	0.00	0.00	-54.63	740.73
	0.00586180	**687.61**	**0.00**	**199.65**	**3.50**	**65.38**	**0.00**	**0.00**	**0.00**	**-54.63**	
2021	312.07	69.66	0.00	24.83	3.96	6.95	0.00	0.00	0.00	-54.31	212.93
	0.00594227	**69.66**	**0.00**	**24.83**	**3.96**	**6.95**	**0.00**	**0.00**	**0.00**	**-54.31**	
2020	205.13	73.63	0.00	29.87	4.43	8.48	0.00	0.00	0.00	-54.82	106.55
	0.00625839	**73.63**	**0.00**	**29.87**	**4.43**	**8.48**	**0.00**	**0.00**	**0.00**	**-54.82**	
2019	114.51	82.39	0.00	36.92	5.05	10.63	0.00	0.00	0.00	-48.14	20.90
	0.00654862	**82.39**	**0.00**	**36.92**	**5.05**	**10.63**	**0.00**	**0.00**	**0.00**	**-48.14**	
2018	85.56	85.28	0.00	41.38	5.46	11.97	0.00	0.00	0.00	-12.12	29.54
	0.00671930	**85.28**	**0.00**	**41.38**	**5.46**	**11.97**	**0.00**	**0.00**	**0.00**	**-12.12**	
2017	30.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.59
	0.00718212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	62.25	85.38	0.00	46.71	6.11	13.54	0.00	0.00	0.00	0.00	23.58
	0.00706343	**85.38**	**0.00**	**46.71**	**6.11**	**13.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	54.61	92.70	0.00	53.06	6.68	15.46	0.00	0.00	0.00	0.00	14.97
	0.00723804	**92.70**	**0.00**	**53.06**	**6.68**	**15.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	59.57	98.92	0.00	58.85	7.17	17.23	0.00	0.00	0.00	0.00	19.50
	0.00764039	**98.92**	**0.00**	**58.85**	**7.17**	**17.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	64.40	102.14	0.00	62.85	7.45	18.47	0.00	0.00	0.00	0.00	25.11
	0.00751529	**102.14**	**0.00**	**62.85**	**7.45**	**18.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	61.70	104.22	0.00	66.05	7.64	19.47	0.00	0.00	0.00	0.00	23.53
	0.00752624	**104.22**	**0.00**	**66.05**	**7.64**	**19.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	62.04	109.42	0.00	71.17	8.06	21.04	0.00	0.00	0.00	0.00	23.79
	0.00773635	**109.42**	**0.00**	**71.17**	**8.06**	**21.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	40.72	122.21	0.00	81.35	9.04	24.11	0.00	0.00	0.00	0.00	-0.14
	0.00889824	**122.21**	**0.00**	**81.35**	**9.04**	**24.11**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.53
	0.00889824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,569.30	3,998.95	0.00	953.00	80.82	290.71	0.00	-0.43	-0.41	-547.60	27,974.91
		3,998.95	**0.00**	**953.00**	**80.82**	**290.71**	**0.00**	**-0.43**	**-0.41**	**-547.60**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,822.06	1,500.80	0.00	65.37	0.00	21.76	0.00	-0.38	-1.66	-152.24	15,232.36
	0.00625304	**1,502.99**	**0.00**	**65.53**	**0.00**	**21.82**	**0.00**	**0.00**	**0.00**	**-152.24**	
	PRIOR YR REFUND	**-2.19**	**0.00**	**-0.16**	**0.00**	**-0.06**	**0.00**	**-0.38**	**-1.66**	**0.00**	
2024	6,752.29	301.14	0.00	43.91	3.05	13.62	0.00	0.00	1.62	-96.44	6,400.24
	0.00608741	**301.14**	**0.00**	**43.91**	**3.05**	**13.62**	**0.00**	**0.00**	**1.62**	**-96.44**	
2023	3,495.98	282.76	0.00	63.81	3.39	20.14	0.00	0.00	0.00	-59.00	3,218.03
	0.00604681	**282.76**	**0.00**	**63.81**	**3.39**	**20.14**	**0.00**	**0.00**	**0.00**	**-59.00**	
2022	1,305.75	699.64	0.00	203.14	3.56	66.53	0.00	0.00	0.00	-55.58	753.67
	0.00596441	**699.64**	**0.00**	**203.14**	**3.56**	**66.53**	**0.00**	**0.00**	**0.00**	**-55.58**	
2021	321.83	71.80	0.00	25.59	4.08	7.17	0.00	0.00	0.00	-55.98	219.64
	0.00612541	**71.80**	**0.00**	**25.59**	**4.08**	**7.17**	**0.00**	**0.00**	**0.00**	**-55.98**	
2020	208.54	74.69	0.00	30.30	4.49	8.60	0.00	0.00	0.00	-55.61	108.54
	0.00634824	**74.69**	**0.00**	**30.30**	**4.49**	**8.60**	**0.00**	**0.00**	**0.00**	**-55.61**	
2019	106.79	76.68	0.00	34.36	4.70	9.89	0.00	0.00	0.00	-44.80	19.67
	0.00609426	**76.68**	**0.00**	**34.36**	**4.70**	**9.89**	**0.00**	**0.00**	**0.00**	**-44.80**	
2018	77.73	77.60	0.00	37.66	4.97	10.89	0.00	0.00	0.00	-11.03	26.76
	0.00611373	**77.60**	**0.00**	**37.66**	**4.97**	**10.89**	**0.00**	**0.00**	**0.00**	**-11.03**	
2017	27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04
	0.00633923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	57.31	78.44	0.00	42.91	5.61	12.44	0.00	0.00	0.00	0.00	21.78
	0.00648920	**78.44**	**0.00**	**42.91**	**5.61**	**12.44**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	49.77	84.71	0.00	48.49	6.11	14.13	0.00	0.00	0.00	0.00	13.55
	0.00661380	**84.71**	**0.00**	**48.49**	**6.11**	**14.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	51.81	85.85	0.00	51.08	6.23	14.95	0.00	0.00	0.00	0.00	17.04
	0.00663012	**85.85**	**0.00**	**51.08**	**6.23**	**14.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.84	88.95	0.00	54.73	6.49	16.08	0.00	0.00	0.00	0.00	21.62
	0.00654456	**88.95**	**0.00**	**54.73**	**6.49**	**16.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.77	89.59	0.00	56.77	6.57	16.74	0.00	0.00	0.00	0.00	19.95
	0.00646961	**89.59**	**0.00**	**56.77**	**6.57**	**16.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.97	88.87	0.00	57.80	6.54	17.09	0.00	0.00	0.00	0.00	19.90
	0.00628334	**88.87**	**0.00**	**57.80**	**6.54**	**17.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	30.05	89.83	0.00	59.80	6.64	17.72	0.00	0.00	0.00	0.00	0.02
	0.00654088	**89.83**	**0.00**	**59.80**	**6.64**	**17.72**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91
	0.00654088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29,517.44	3,691.35	0.00	875.72	72.43	267.75	0.00	-0.38	-0.04	-530.68	26,170.72
		3,691.35	**0.00**	**875.72**	**72.43**	**267.75**	**0.00**	**-0.38**	**-0.04**	**-530.68**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,286.82	1,274.62	0.00	55.53	0.00	18.48	0.00	-0.32	-1.41	-129.30	12,936.70
	0.00531066	**1,276.48**	**0.00**	**55.66**	**0.00**	**18.53**	**0.00**	**0.00**	**0.00**	**-129.30**	
	PRIOR YR REFUND	**-1.86**	**0.00**	**-0.13**	**0.00**	**-0.05**	**0.00**	**-0.32**	**-1.41**	**0.00**	
2024	5,769.36	257.30	0.00	37.52	2.61	11.64	0.00	0.00	1.38	-82.40	5,468.56
	0.00520123	**257.30**	**0.00**	**37.52**	**2.61**	**11.64**	**0.00**	**0.00**	**1.38**	**-82.40**	
2023	3,207.41	259.42	0.00	58.54	3.11	18.48	0.00	0.00	0.00	-54.13	2,952.40
	0.00554778	**259.42**	**0.00**	**58.54**	**3.11**	**18.48**	**0.00**	**0.00**	**0.00**	**-54.13**	
2022	1,189.25	637.23	0.00	185.02	3.24	60.59	0.00	0.00	0.00	-50.63	686.41
	0.00543235	**637.23**	**0.00**	**185.02**	**3.24**	**60.59**	**0.00**	**0.00**	**0.00**	**-50.63**	
2021	297.41	66.35	0.00	23.64	3.77	6.63	0.00	0.00	0.00	-51.74	202.96
	0.00566142	**66.35**	**0.00**	**23.64**	**3.77**	**6.63**	**0.00**	**0.00**	**0.00**	**-51.74**	
2020	187.41	67.14	0.00	27.24	4.04	7.73	0.00	0.00	0.00	-49.98	97.53
	0.00570553	**67.14**	**0.00**	**27.24**	**4.04**	**7.73**	**0.00**	**0.00**	**0.00**	**-49.98**	
2019	98.94	71.08	0.00	31.85	4.35	9.17	0.00	0.00	0.00	-41.53	18.18
	0.00564978	**71.08**	**0.00**	**31.85**	**4.35**	**9.17**	**0.00**	**0.00**	**0.00**	**-41.53**	
2018	72.06	71.16	0.00	34.53	4.56	9.99	0.00	0.00	0.00	-10.12	25.31
	0.00560624	**71.16**	**0.00**	**34.53**	**4.56**	**9.99**	**0.00**	**0.00**	**0.00**	**-10.12**	
2017	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99
	0.00569059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	51.34	70.30	0.00	38.46	5.03	11.14	0.00	0.00	0.00	0.00	19.50
	0.00581451	**70.30**	**0.00**	**38.46**	**5.03**	**11.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	42.72	72.29	0.00	41.38	5.21	12.05	0.00	0.00	0.00	0.00	11.81
	0.00564320	**72.29**	**0.00**	**41.38**	**5.21**	**12.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	45.63	75.70	0.00	45.04	5.49	13.18	0.00	0.00	0.00	0.00	14.97
	0.00584591	**75.70**	**0.00**	**45.04**	**5.49**	**13.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	48.68	77.02	0.00	47.39	5.62	13.93	0.00	0.00	0.00	0.00	19.05
	0.00566726	**77.02**	**0.00**	**47.39**	**5.62**	**13.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.50	79.55	0.00	50.41	5.83	14.86	0.00	0.00	0.00	0.00	18.36
	0.00574435	**79.55**	**0.00**	**50.41**	**5.83**	**14.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	46.24	80.71	0.00	52.49	5.94	15.52	0.00	0.00	0.00	0.00	18.02
	0.00570667	**80.71**	**0.00**	**52.49**	**5.94**	**15.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	28.06	83.01	0.00	55.26	6.14	16.37	0.00	0.00	0.00	0.00	0.31
	0.00604337	**83.01**	**0.00**	**55.26**	**6.14**	**16.37**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
	0.00604337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25,467.79	3,242.88	0.00	784.30	64.94	239.76	0.00	-0.32	-0.03	-469.83	22,539.03
		3,242.88	**0.00**	**784.30**	**64.94**	**239.76**	**0.00**	**-0.32**	**-0.03**	**-469.83**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	95,074.24	8,482.15	0.00	369.51	0.00	122.99	0.00	-2.12	-9.41	-860.42	86,089.65
	0.03534067	**8,494.53**	**0.00**	**370.36**	**0.00**	**123.34**	**0.00**	**0.00**	**0.00**	**-860.42**	
	PRIOR YR REFUND	**-12.38**	**0.00**	**-0.85**	**0.00**	**-0.35**	**0.00**	**-2.12**	**-9.41**	**0.00**	
2024	42,795.27	1,908.59	0.00	278.32	19.36	86.33	0.00	0.00	10.27	-611.25	40,564.02
	0.03858146	**1,908.59**	**0.00**	**278.32**	**19.36**	**86.33**	**0.00**	**0.00**	**10.27**	**-611.25**	
2023	24,283.89	1,964.18	0.00	443.24	23.52	139.91	0.00	0.00	0.00	-409.86	22,353.09
	0.04200347	**1,964.18**	**0.00**	**443.24**	**23.52**	**139.91**	**0.00**	**0.00**	**0.00**	**-409.86**	
2022	8,666.78	4,643.83	0.00	1,348.33	23.63	441.57	0.00	0.00	0.00	-368.93	5,002.35
	0.03958845	**4,643.83**	**0.00**	**1,348.33**	**23.63**	**441.57**	**0.00**	**0.00**	**0.00**	**-368.93**	
2021	2,058.49	459.29	0.00	163.69	26.11	45.86	0.00	0.00	0.00	-358.11	1,404.78
	0.03918279	**459.29**	**0.00**	**163.69**	**26.11**	**45.86**	**0.00**	**0.00**	**0.00**	**-358.11**	
2020	1,185.44	425.02	0.00	172.42	25.57	48.95	0.00	0.00	0.00	-316.42	616.42
	0.03612242	**425.02**	**0.00**	**172.42**	**25.57**	**48.95**	**0.00**	**0.00**	**0.00**	**-316.42**	
2019	568.19	408.52	0.00	183.06	25.02	52.68	0.00	0.00	0.00	-238.69	104.04
	0.03246893	**408.52**	**0.00**	**183.06**	**25.02**	**52.68**	**0.00**	**0.00**	**0.00**	**-238.69**	
2018	341.90	340.11	0.00	165.03	21.78	47.75	0.00	0.00	0.00	-48.35	118.47
	0.02679790	**340.11**	**0.00**	**165.03**	**21.78**	**47.75**	**0.00**	**0.00**	**0.00**	**-48.35**	
2017	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
	0.02248459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	170.72	235.39	0.00	128.78	16.84	37.31	0.00	0.00	0.00	0.00	64.11
	0.01947075	**235.39**	**0.00**	**128.78**	**16.84**	**37.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	125.95	214.77	0.00	122.93	15.48	35.82	0.00	0.00	0.00	0.00	34.11
	0.01676795	**214.77**	**0.00**	**122.93**	**15.48**	**35.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	135.19	225.08	0.00	133.92	16.32	39.20	0.00	0.00	0.00	0.00	44.03
	0.01738431	**225.08**	**0.00**	**133.92**	**16.32**	**39.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	144.37	229.39	0.00	141.15	16.73	41.47	0.00	0.00	0.00	0.00	56.13
	0.01687840	**229.39**	**0.00**	**141.15**	**16.73**	**41.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	138.54	233.24	0.00	147.81	17.10	43.57	0.00	0.00	0.00	0.00	53.11
	0.01684311	**233.24**	**0.00**	**147.81**	**17.10**	**43.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	122.61	215.04	0.00	139.87	15.84	41.34	0.00	0.00	0.00	0.00	47.44
	0.01520349	**215.04**	**0.00**	**139.87**	**15.84**	**41.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	71.16	213.42	0.00	142.07	15.78	42.10	0.00	0.00	0.00	0.00	-0.19
	0.01553962	**213.42**	**0.00**	**142.07**	**15.78**	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.51
	0.01553962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	176,074.25	20,198.02	0.00	4,080.13	279.08	1,266.85	0.00	-2.12	0.86	-3,212.03	156,743.07
		20,198.02	**0.00**	**4,080.13**	**279.08**	**1,266.85**	**0.00**	**-2.12**	**0.86**	**-3,212.03**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	82,621.60	7,371.18	0.00	321.12	0.00	106.87	0.00	-1.84	-8.17	-747.73	74,813.79
	0.03071183	**7,381.93**	**0.00**	**321.85**	**0.00**	**107.18**	**0.00**	**0.00**	**0.00**	**-747.73**	
	PRIOR YR REFUND	**-10.75**	**0.00**	**-0.73**	**0.00**	**-0.31**	**0.00**	**-1.84**	**-8.17**	**0.00**	
2024	33,492.31	1,493.70	0.00	217.82	15.15	67.56	0.00	0.00	8.04	-478.38	31,746.09
	0.03019448	**1,493.70**	**0.00**	**217.82**	**15.15**	**67.56**	**0.00**	**0.00**	**8.04**	**-478.38**	
2023	17,623.37	1,425.45	0.00	321.67	17.07	101.54	0.00	0.00	0.00	-297.45	16,222.14
	0.03048297	**1,425.45**	**0.00**	**321.67**	**17.07**	**101.54**	**0.00**	**0.00**	**0.00**	**-297.45**	
2022	6,779.23	3,632.46	0.00	1,054.68	18.49	345.40	0.00	0.00	0.00	-288.58	3,912.87
	0.03096650	**3,632.46**	**0.00**	**1,054.68**	**18.49**	**345.40**	**0.00**	**0.00**	**0.00**	**-288.58**	
2021	1,614.79	360.28	0.00	128.40	20.48	35.97	0.00	0.00	0.00	-280.91	1,102.00
	0.03073641	**360.28**	**0.00**	**128.40**	**20.48**	**35.97**	**0.00**	**0.00**	**0.00**	**-280.91**	
2020	1,018.81	365.41	0.00	148.25	21.99	42.08	0.00	0.00	0.00	-272.04	529.61
	0.03105513	**365.41**	**0.00**	**148.25**	**21.99**	**42.08**	**0.00**	**0.00**	**0.00**	**-272.04**	
2019	561.60	404.26	0.00	181.15	24.76	52.13	0.00	0.00	0.00	-236.20	102.29
	0.03212982	**404.26**	**0.00**	**181.15**	**24.76**	**52.13**	**0.00**	**0.00**	**0.00**	**-236.20**	
2018	417.16	414.38	0.00	201.07	26.54	58.18	0.00	0.00	0.00	-58.91	144.94
	0.03265004	**414.38**	**0.00**	**201.07**	**26.54**	**58.18**	**0.00**	**0.00**	**0.00**	**-58.91**	
2017	140.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.26
	0.03267876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	286.12	394.09	0.00	215.61	28.20	62.47	0.00	0.00	0.00	0.00	107.64
	0.03259838	**394.09**	**0.00**	**215.61**	**28.20**	**62.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	257.96	439.76	0.00	251.71	31.69	73.34	0.00	0.00	0.00	0.00	69.91
	0.03433493	**439.76**	**0.00**	**251.71**	**31.69**	**73.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	269.58	448.08	0.00	266.60	32.50	78.04	0.00	0.00	0.00	0.00	88.10
	0.03460656	**448.08**	**0.00**	**266.60**	**32.50**	**78.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	283.61	450.77	0.00	277.37	32.88	81.50	0.00	0.00	0.00	0.00	110.21
	0.03316688	**450.77**	**0.00**	**277.37**	**32.88**	**81.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.90	464.51	0.00	294.37	34.05	86.77	0.00	0.00	0.00	0.00	104.76
	0.03354396	**464.51**	**0.00**	**294.37**	**34.05**	**86.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	275.16	483.26	0.00	314.33	35.59	92.91	0.00	0.00	0.00	0.00	106.23
	0.03416744	**483.26**	**0.00**	**314.33**	**35.59**	**92.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	162.73	486.08	0.00	323.58	35.95	95.87	0.00	0.00	0.00	0.00	0.23
	0.03539125	**486.08**	**0.00**	**323.58**	**35.95**	**95.87**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
	0.03539125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	146,267.12	18,633.67	0.00	4,517.73	375.34	1,380.63	0.00	-1.84	-0.13	-2,660.20	129,489.00
		18,633.67	**0.00**	**4,517.73**	**375.34**	**1,380.63**	**0.00**	**-1.84**	**-0.13**	**-2,660.20**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	274,847.21	24,520.81	0.00	1,068.22	0.00	355.53	0.00	-6.13	-27.19	-2,487.37	248,873.93
	0.10216525	**24,556.57**	**0.00**	**1,070.66**	**0.00**	**356.55**	**0.00**	**0.00**	**0.00**	**-2,487.37**	
	PRIOR YR REFUND	**-35.76**	**0.00**	**-2.44**	**0.00**	**-1.02**	**0.00**	**-6.13**	**-27.19**	**0.00**	
2024	111,733.84	4,983.16	0.00	726.69	50.55	225.39	0.00	0.00	26.81	-1,595.91	105,908.27
	0.10073198	**4,983.16**	**0.00**	**726.69**	**50.55**	**225.39**	**0.00**	**0.00**	**26.81**	**-1,595.91**	
2023	52,652.12	4,258.71	0.00	961.03	51.00	303.35	0.00	0.00	0.00	-888.65	48,465.79
	0.09107141	**4,258.71**	**0.00**	**961.03**	**51.00**	**303.35**	**0.00**	**0.00**	**0.00**	**-888.65**	
2022	20,663.03	11,071.69	0.00	3,214.66	56.35	1,052.77	0.00	0.00	0.00	-879.60	11,926.40
	0.09438548	**11,071.69**	**0.00**	**3,214.66**	**56.35**	**1,052.77**	**0.00**	**0.00**	**0.00**	**-879.60**	
2021	4,905.39	1,094.50	0.00	390.07	62.22	109.29	0.00	0.00	0.00	-853.39	3,347.57
	0.09337430	**1,094.50**	**0.00**	**390.07**	**62.22**	**109.29**	**0.00**	**0.00**	**0.00**	**-853.39**	
2020	3,112.93	1,116.27	0.00	452.85	67.16	128.56	0.00	0.00	0.00	-831.05	1,618.46
	0.09487071	**1,116.27**	**0.00**	**452.85**	**67.16**	**128.56**	**0.00**	**0.00**	**0.00**	**-831.05**	
2019	1,686.41	1,213.17	0.00	543.64	74.31	156.44	0.00	0.00	0.00	-708.81	308.07
	0.09642006	**1,213.17**	**0.00**	**543.64**	**74.31**	**156.44**	**0.00**	**0.00**	**0.00**	**-708.81**	
2018	1,228.68	1,221.81	0.00	592.87	78.25	171.54	0.00	0.00	0.00	-173.70	426.04
	0.09626843	**1,221.81**	**0.00**	**592.87**	**78.25**	**171.54**	**0.00**	**0.00**	**0.00**	**-173.70**	
2017	418.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.99
	0.09739356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	891.02	1,225.49	0.00	670.47	87.70	194.26	0.00	0.00	0.00	0.00	336.00
	0.10136900	**1,225.49**	**0.00**	**670.47**	**87.70**	**194.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	749.24	1,275.82	0.00	730.26	91.95	212.77	0.00	0.00	0.00	0.00	203.68
	0.09961030	**1,275.82**	**0.00**	**730.26**	**91.95**	**212.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	784.10	1,303.08	0.00	775.32	94.51	226.94	0.00	0.00	0.00	0.00	256.34
	0.10064037	**1,303.08**	**0.00**	**775.32**	**94.51**	**226.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	836.55	1,328.00	0.00	817.15	96.86	240.10	0.00	0.00	0.00	0.00	325.70
	0.09771315	**1,328.00**	**0.00**	**817.15**	**96.86**	**240.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	813.28	1,373.07	0.00	870.14	100.66	256.50	0.00	0.00	0.00	0.00	310.35
	0.09915367	**1,373.07**	**0.00**	**870.14**	**100.66**	**256.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	805.63	1,414.00	0.00	919.71	104.13	271.86	0.00	0.00	0.00	0.00	311.34
	0.09997311	**1,414.00**	**0.00**	**919.71**	**104.13**	**271.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	473.61	1,415.76	0.00	942.45	104.70	279.25	0.00	0.00	0.00	0.00	0.30
	0.10308350	**1,415.76**	**0.00**	**942.45**	**104.70**	**279.25**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	490.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
	0.10308350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	477,092.27	58,815.34	0.00	13,675.53	1,120.35	4,184.55	0.00	-6.13	-0.38	-8,418.48	423,527.47
		58,815.34	**0.00**	**13,675.53**	**1,120.35**	**4,184.55**	**0.00**	**-6.13**	**-0.38**	**-8,418.48**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	157,691.41	14,068.63	0.00	612.88	0.00	203.98	0.00	-3.52	-15.60	-1,427.11	142,789.44
	0.05861651	**14,089.14**	**0.00**	**614.28**	**0.00**	**204.57**	**0.00**	**0.00**	**0.00**	**-1,427.11**	
	PRIOR YR REFUND	**-20.51**	**0.00**	**-1.40**	**0.00**	**-0.59**	**0.00**	**-3.52**	**-15.60**	**0.00**	
2024	64,654.27	2,883.47	0.00	420.49	29.25	130.42	0.00	0.00	15.51	-923.47	61,283.33
	0.05828809	**2,883.47**	**0.00**	**420.49**	**29.25**	**130.42**	**0.00**	**0.00**	**15.51**	**-923.47**	
2023	34,103.67	2,758.42	0.00	622.46	33.03	196.49	0.00	0.00	0.00	-575.60	31,392.11
	0.05898850	**2,758.42**	**0.00**	**622.46**	**33.03**	**196.49**	**0.00**	**0.00**	**0.00**	**-575.60**	
2022	13,216.76	7,081.80	0.00	2,056.19	36.04	673.39	0.00	0.00	0.00	-562.62	7,628.53
	0.06037197	**7,081.80**	**0.00**	**2,056.19**	**36.04**	**673.39**	**0.00**	**0.00**	**0.00**	**-562.62**	
2021	3,195.51	712.98	0.00	254.10	40.53	71.19	0.00	0.00	0.00	-555.92	2,180.71
	0.06082619	**712.98**	**0.00**	**254.10**	**40.53**	**71.19**	**0.00**	**0.00**	**0.00**	**-555.92**	
2020	2,048.17	734.33	0.00	297.90	44.18	84.58	0.00	0.00	0.00	-546.71	1,065.03
	0.06241094	**734.33**	**0.00**	**297.90**	**44.18**	**84.58**	**0.00**	**0.00**	**0.00**	**-546.71**	
2019	1,100.50	791.58	0.00	354.72	48.49	102.08	0.00	0.00	0.00	-462.49	201.15
	0.06291297	**791.58**	**0.00**	**354.72**	**48.49**	**102.08**	**0.00**	**0.00**	**0.00**	**-462.49**	
2018	813.66	808.76	0.00	392.44	51.80	113.55	0.00	0.00	0.00	-114.98	282.36
	0.06372349	**808.76**	**0.00**	**392.44**	**51.80**	**113.55**	**0.00**	**0.00**	**0.00**	**-114.98**	
2017	276.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.46
	0.06417800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	575.70	791.75	0.00	433.17	56.66	125.50	0.00	0.00	0.00	0.00	217.12
	0.06549062	**791.75**	**0.00**	**433.17**	**56.66**	**125.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	494.63	842.36	0.00	482.15	60.71	140.48	0.00	0.00	0.00	0.00	134.42
	0.06576775	**842.36**	**0.00**	**482.15**	**60.71**	**140.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	524.52	871.57	0.00	518.57	63.21	151.79	0.00	0.00	0.00	0.00	171.52
	0.06731403	**871.57**	**0.00**	**518.57**	**63.21**	**151.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	560.93	890.36	0.00	547.86	64.94	160.98	0.00	0.00	0.00	0.00	218.43
	0.06551221	**890.36**	**0.00**	**547.86**	**64.94**	**160.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.82	907.83	0.00	575.31	66.55	169.59	0.00	0.00	0.00	0.00	205.30
	0.06555726	**907.83**	**0.00**	**575.31**	**66.55**	**169.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	539.61	946.85	0.00	615.86	69.73	182.05	0.00	0.00	0.00	0.00	208.62
	0.06694484	**946.85**	**0.00**	**615.86**	**69.73**	**182.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	313.26	937.49	0.00	624.08	69.33	184.91	0.00	0.00	0.00	0.00	-0.15
	0.06825959	**937.49**	**0.00**	**624.08**	**69.33**	**184.91**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13
	0.06825959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	281,020.01	36,028.18	0.00	8,808.18	734.45	2,690.98	0.00	-3.52	-0.09	-5,168.90	248,627.51
		36,028.18	**0.00**	**8,808.18**	**734.45**	**2,690.98**	**0.00**	**-3.52**	**-0.09**	**-5,168.90**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,716.25	1,669.79	0.00	72.74	0.00	24.21	0.00	-0.42	-1.85	-169.38	16,947.55
	0.00695715	**1,672.23**	**0.00**	**72.91**	**0.00**	**24.28**	**0.00**	**0.00**	**0.00**	**-169.38**	
	PRIOR YR REFUND	**-2.44**	**0.00**	**-0.17**	**0.00**	**-0.07**	**0.00**	**-0.42**	**-1.85**	**0.00**	
2024	7,364.38	328.43	0.00	47.89	3.33	14.86	0.00	0.00	1.77	-105.19	6,980.42
	0.00663923	**328.43**	**0.00**	**47.89**	**3.33**	**14.86**	**0.00**	**0.00**	**1.77**	**-105.19**	
2023	4,068.14	329.04	0.00	74.25	3.94	23.44	0.00	0.00	0.00	-68.66	3,744.69
	0.00703657	**329.04**	**0.00**	**74.25**	**3.94**	**23.44**	**0.00**	**0.00**	**0.00**	**-68.66**	
2022	1,533.30	821.59	0.00	238.55	4.18	78.12	0.00	0.00	0.00	-65.27	884.99
	0.00700397	**821.59**	**0.00**	**238.55**	**4.18**	**78.12**	**0.00**	**0.00**	**0.00**	**-65.27**	
2021	377.01	84.12	0.00	29.98	4.78	8.40	0.00	0.00	0.00	-65.59	257.28
	0.00717619	**84.12**	**0.00**	**29.98**	**4.78**	**8.40**	**0.00**	**0.00**	**0.00**	**-65.59**	
2020	256.22	91.94	0.00	37.30	5.53	10.59	0.00	0.00	0.00	-68.45	133.13
	0.00781378	**91.94**	**0.00**	**37.30**	**5.53**	**10.59**	**0.00**	**0.00**	**0.00**	**-68.45**	
2019	136.43	97.88	0.00	43.86	6.00	12.62	0.00	0.00	0.00	-57.18	25.23
	0.00777886	**97.88**	**0.00**	**43.86**	**6.00**	**12.62**	**0.00**	**0.00**	**0.00**	**-57.18**	
2018	104.63	103.80	0.00	50.37	6.65	14.57	0.00	0.00	0.00	-14.76	36.44
	0.00817800	**103.80**	**0.00**	**50.37**	**6.65**	**14.57**	**0.00**	**0.00**	**0.00**	**-14.76**	
2017	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.34
	0.00806502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	72.80	99.96	0.00	54.69	7.15	15.84	0.00	0.00	0.00	0.00	27.53
	0.00826831	**99.96**	**0.00**	**54.69**	**7.15**	**15.84**	**0.00**	**0.00**	**0.00**	**0.00**	
	32,663.50	3,626.55	0.00	649.63	41.56	202.65	0.00	-0.42	-0.08	-614.48	29,071.60
		3,626.55	**0.00**	**649.63**	**41.56**	**202.65**	**0.00**	**-0.42**	**-0.08**	**-614.48**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,602.00	3,354.71	0.00	146.15	0.00	48.64	0.00	-0.84	-3.72	-340.30	34,048.58
	0.01397729	**3,359.60**	**0.00**	**146.48**	**0.00**	**48.78**	**0.00**	**0.00**	**0.00**	**-340.30**	
	PRIOR YR REFUND	**-4.89**	**0.00**	**-0.33**	**0.00**	**-0.14**	**0.00**	**-0.84**	**-3.72**	**0.00**	
2024	14,496.54	646.53	0.00	94.29	6.56	29.24	0.00	0.00	3.48	-207.06	13,740.72
	0.01306917	**646.53**	**0.00**	**94.29**	**6.56**	**29.24**	**0.00**	**0.00**	**3.48**	**-207.06**	
2023	7,709.98	623.62	0.00	140.73	7.47	44.42	0.00	0.00	0.00	-130.13	7,096.96
	0.01333578	**623.62**	**0.00**	**140.73**	**7.47**	**44.42**	**0.00**	**0.00**	**0.00**	**-130.13**	
2022	3,034.66	1,626.02	0.00	472.12	8.28	154.61	0.00	0.00	0.00	-129.18	1,751.58
	0.01386162	**1,626.02**	**0.00**	**472.12**	**8.28**	**154.61**	**0.00**	**0.00**	**0.00**	**-129.18**	
2021	707.83	157.94	0.00	56.29	8.98	15.77	0.00	0.00	0.00	-123.15	483.03
	0.01347437	**157.94**	**0.00**	**56.29**	**8.98**	**15.77**	**0.00**	**0.00**	**0.00**	**-123.15**	
2020	449.34	161.28	0.00	65.43	9.70	18.57	0.00	0.00	0.00	-120.07	233.42
	0.01370675	**161.28**	**0.00**	**65.43**	**9.70**	**18.57**	**0.00**	**0.00**	**0.00**	**-120.07**	
2019	241.35	173.82	0.00	77.89	10.65	22.42	0.00	0.00	0.00	-101.56	43.86
	0.01381511	**173.82**	**0.00**	**77.89**	**10.65**	**22.42**	**0.00**	**0.00**	**0.00**	**-101.56**	
2018	179.99	178.64	0.00	86.68	11.44	25.08	0.00	0.00	0.00	-25.40	62.63
	0.01407508	**178.64**	**0.00**	**86.68**	**11.44**	**25.08**	**0.00**	**0.00**	**0.00**	**-25.40**	
2017	61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50
	0.01429768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	123.71	170.30	0.00	93.17	12.19	27.00	0.00	0.00	0.00	0.00	46.58
	0.01408705	**170.30**	**0.00**	**93.17**	**12.19**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.20	184.25	0.00	105.46	13.28	30.73	0.00	0.00	0.00	0.00	29.41
	0.01438597	**184.25**	**0.00**	**105.46**	**13.28**	**30.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	114.87	190.96	0.00	113.62	13.85	33.26	0.00	0.00	0.00	0.00	37.53
	0.01474860	**190.96**	**0.00**	**113.62**	**13.85**	**33.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	121.51	192.50	0.00	118.45	14.04	34.80	0.00	0.00	0.00	0.00	47.46
	0.01416361	**192.50**	**0.00**	**118.45**	**14.04**	**34.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	116.25	195.88	0.00	124.13	14.36	36.59	0.00	0.00	0.00	0.00	44.50
	0.01414464	**195.88**	**0.00**	**124.13**	**14.36**	**36.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	117.46	205.93	0.00	133.95	15.17	39.59	0.00	0.00	0.00	0.00	45.48
	0.01455918	**205.93**	**0.00**	**133.95**	**15.17**	**39.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	67.70	202.27	0.00	134.65	14.96	39.90	0.00	0.00	0.00	0.00	0.08
	0.01472798	**202.27**	**0.00**	**134.65**	**14.96**	**39.90**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74
	0.01472798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	65,348.63	8,264.65	0.00	1,963.01	160.93	600.62	0.00	-0.84	-0.24	-1,176.85	57,869.06
		8,264.65	**0.00**	**1,963.01**	**160.93**	**600.62**	**0.00**	**-0.84**	**-0.24**	**-1,176.85**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,890.62	3,737.33	0.00	162.83	0.00	54.18	0.00	-0.93	-4.14	-379.11	37,931.93
	0.01557142	**3,742.77**	**0.00**	**163.19**	**0.00**	**54.34**	**0.00**	**0.00**	**0.00**	**-379.11**	
	PRIOR YR REFUND	**-5.44**	**0.00**	**-0.36**	**0.00**	**-0.16**	**0.00**	**-0.93**	**-4.14**	**0.00**	
2024	16,286.43	726.36	0.00	105.93	7.37	32.85	0.00	0.00	3.91	-232.62	15,437.29
	0.01468276	**726.36**	**0.00**	**105.93**	**7.37**	**32.85**	**0.00**	**0.00**	**3.91**	**-232.62**	
2023	7,867.23	636.32	0.00	143.59	7.62	45.33	0.00	0.00	0.00	-132.78	7,241.72
	0.01360770	**636.32**	**0.00**	**143.59**	**7.62**	**45.33**	**0.00**	**0.00**	**0.00**	**-132.78**	
2022	2,846.94	1,525.45	0.00	442.91	7.76	145.05	0.00	0.00	0.00	-121.19	1,643.21
	0.01300436	**1,525.45**	**0.00**	**442.91**	**7.76**	**145.05**	**0.00**	**0.00**	**0.00**	**-121.19**	
2021	675.29	150.70	0.00	53.71	8.57	15.05	0.00	0.00	0.00	-117.50	460.80
	0.01285593	**150.70**	**0.00**	**53.71**	**8.57**	**15.05**	**0.00**	**0.00**	**0.00**	**-117.50**	
2020	422.04	151.47	0.00	61.44	9.11	17.45	0.00	0.00	0.00	-112.77	219.24
	0.01287409	**151.47**	**0.00**	**61.44**	**9.11**	**17.45**	**0.00**	**0.00**	**0.00**	**-112.77**	
2019	223.71	161.16	0.00	72.22	9.87	20.78	0.00	0.00	0.00	-94.16	40.61
	0.01280871	**161.16**	**0.00**	**72.22**	**9.87**	**20.78**	**0.00**	**0.00**	**0.00**	**-94.16**	
2018	159.78	158.98	0.00	77.14	10.18	22.32	0.00	0.00	0.00	-22.60	55.34
	0.01252615	**158.98**	**0.00**	**77.14**	**10.18**	**22.32**	**0.00**	**0.00**	**0.00**	**-22.60**	
2017	55.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.65
	0.01284675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	112.46	155.02	0.00	84.81	11.09	24.58	0.00	0.00	0.00	0.00	42.25
	0.01282402	**155.02**	**0.00**	**84.81**	**11.09**	**24.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	95.54	163.17	0.00	93.40	11.76	27.21	0.00	0.00	0.00	0.00	25.77
	0.01273970	**163.17**	**0.00**	**93.40**	**11.76**	**27.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	104.90	173.97	0.00	103.51	12.62	30.30	0.00	0.00	0.00	0.00	34.44
	0.01343586	**173.97**	**0.00**	**103.51**	**12.62**	**30.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	105.45	167.51	0.00	103.07	12.22	30.29	0.00	0.00	0.00	0.00	41.01
	0.01232549	**167.51**	**0.00**	**103.07**	**12.22**	**30.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	101.01	170.70	0.00	108.17	12.51	31.89	0.00	0.00	0.00	0.00	38.48
	0.01232722	**170.70**	**0.00**	**108.17**	**12.51**	**31.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	99.78	175.11	0.00	113.90	12.90	33.67	0.00	0.00	0.00	0.00	38.57
	0.01238051	**175.11**	**0.00**	**113.90**	**12.90**	**33.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	56.75	168.73	0.00	112.32	12.48	33.28	0.00	0.00	0.00	0.00	0.34
	0.01228522	**168.73**	**0.00**	**112.32**	**12.48**	**33.28**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.59
	0.01228522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	71,152.17	8,421.98	0.00	1,838.95	146.06	564.23	0.00	-0.93	-0.23	-1,212.73	63,355.24
		8,421.98	**0.00**	**1,838.95**	**146.06**	**564.23**	**0.00**	**-0.93**	**-0.23**	**-1,212.73**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,475.64	220.86	0.00	9.62	0.00	3.20	0.00	-0.06	-0.24	-22.40	2,241.70
	0.00092023	**221.19**	**0.00**	**9.65**	**0.00**	**3.21**	**0.00**	**0.00**	**0.00**	**-22.40**	
	PRIOR YR REFUND	**-0.33**	**0.00**	**-0.03**	**0.00**	**-0.01**	**0.00**	**-0.06**	**-0.24**	**0.00**	
2024	1,023.04	45.62	0.00	6.65	0.46	2.06	0.00	0.00	0.25	-14.61	969.71
	0.00092234	**45.62**	**0.00**	**6.65**	**0.46**	**2.06**	**0.00**	**0.00**	**0.25**	**-14.61**	
2023	511.92	41.41	0.00	9.35	0.50	2.95	0.00	0.00	0.00	-8.64	471.22
	0.00088545	**41.41**	**0.00**	**9.35**	**0.50**	**2.95**	**0.00**	**0.00**	**0.00**	**-8.64**	
2022	196.45	105.23	0.00	30.55	0.54	10.01	0.00	0.00	0.00	-8.36	113.41
	0.00089708	**105.23**	**0.00**	**30.55**	**0.54**	**10.01**	**0.00**	**0.00**	**0.00**	**-8.36**	
2021	48.67	10.85	0.00	3.87	0.62	1.08	0.00	0.00	0.00	-8.46	33.23
	0.00092574	**10.85**	**0.00**	**3.87**	**0.62**	**1.08**	**0.00**	**0.00**	**0.00**	**-8.46**	
2020	30.96	11.16	0.00	4.53	0.67	1.28	0.00	0.00	0.00	-8.30	16.03
	0.00094743	**11.16**	**0.00**	**4.53**	**0.67**	**1.28**	**0.00**	**0.00**	**0.00**	**-8.30**	
2019	16.03	11.71	0.00	5.25	0.72	1.51	0.00	0.00	0.00	-6.84	2.73
	0.00093071	**11.71**	**0.00**	**5.25**	**0.72**	**1.51**	**0.00**	**0.00**	**0.00**	**-6.84**	
2018	11.49	11.88	0.00	5.76	0.76	1.67	0.00	0.00	0.00	-1.69	3.68
	0.00093630	**11.88**	**0.00**	**5.76**	**0.76**	**1.67**	**0.00**	**0.00**	**0.00**	**-1.69**	
2017	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00089562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.06	11.31	0.00	6.19	0.81	1.79	0.00	0.00	0.00	0.00	2.94
	0.00093589	**11.31**	**0.00**	**6.19**	**0.81**	**1.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.03	12.11	0.00	6.93	0.87	2.02	0.00	0.00	0.00	0.00	1.85
	0.00094534	**12.11**	**0.00**	**6.93**	**0.87**	**2.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.97	10.37	0.00	6.17	0.75	1.81	0.00	0.00	0.00	0.00	1.77
	0.00080131	**10.37**	**0.00**	**6.17**	**0.75**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.13	13.07	0.00	8.04	0.95	2.36	0.00	0.00	0.00	0.00	3.10
	0.00096163	**13.07**	**0.00**	**8.04**	**0.95**	**2.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.47	12.60	0.00	7.98	0.92	2.36	0.00	0.00	0.00	0.00	2.85
	0.00091046	**12.60**	**0.00**	**7.98**	**0.92**	**2.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.87	12.50	0.00	8.13	0.92	2.41	0.00	0.00	0.00	0.00	2.50
	0.00088479	**12.50**	**0.00**	**8.13**	**0.92**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.50	12.89	0.00	8.58	0.95	2.54	0.00	0.00	0.00	0.00	0.19
	0.00093819	**12.89**	**0.00**	**8.58**	**0.95**	**2.54**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
	0.00093819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,502.22	543.57	0.00	127.60	10.44	39.05	0.00	-0.06	0.01	-79.30	4,006.90
		543.57	**0.00**	**127.60**	**10.44**	**39.05**	**0.00**	**-0.06**	**0.01**	**-79.30**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 285-BOND ECHO SD #5

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,294.66	650.80	0.00	28.36	0.00	9.43	0.00	-0.16	-0.72	-66.02	6,605.31
	0.00271154	**651.75**	**0.00**	**28.42**	**0.00**	**9.46**	**0.00**	**0.00**	**0.00**	**-66.02**	
	PRIOR YR REFUND	**-0.95**	**0.00**	**-0.06**	**0.00**	**-0.03**	**0.00**	**-0.16**	**-0.72**	**0.00**	
2024	2,990.47	133.37	0.00	19.45	1.35	6.03	0.00	0.00	0.72	-42.71	2,834.56
	0.00269598	**133.37**	**0.00**	**19.45**	**1.35**	**6.03**	**0.00**	**0.00**	**0.72**	**-42.71**	
2023	1,775.13	143.58	0.00	32.40	1.72	10.23	0.00	0.00	0.00	-29.96	1,633.99
	0.00307044	**143.58**	**0.00**	**32.40**	**1.72**	**10.23**	**0.00**	**0.00**	**0.00**	**-29.96**	
2022	686.93	368.06	0.00	106.86	1.87	35.00	0.00	0.00	0.00	-29.24	396.49
	0.00313774	**368.06**	**0.00**	**106.86**	**1.87**	**35.00**	**0.00**	**0.00**	**0.00**	**-29.24**	
2021	170.98	38.16	0.00	13.60	2.17	3.81	0.00	0.00	0.00	-29.75	116.67
	0.00325567	**38.16**	**0.00**	**13.60**	**2.17**	**3.81**	**0.00**	**0.00**	**0.00**	**-29.75**	
2020	113.34	40.58	0.00	16.46	2.44	4.67	0.00	0.00	0.00	-30.21	59.01
	0.00344854	**40.58**	**0.00**	**16.46**	**2.44**	**4.67**	**0.00**	**0.00**	**0.00**	**-30.21**	
2019	61.11	44.03	0.00	19.73	2.70	5.68	0.00	0.00	0.00	-25.73	11.08
	0.00349996	**44.03**	**0.00**	**19.73**	**2.70**	**5.68**	**0.00**	**0.00**	**0.00**	**-25.73**	
2018	48.89	48.49	0.00	23.53	3.11	6.81	0.00	0.00	0.00	-6.89	17.04
	0.00382017	**48.49**	**0.00**	**23.53**	**3.11**	**6.81**	**0.00**	**0.00**	**0.00**	**-6.89**	
2017	15.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.53
	0.00370623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	32.63	44.71	0.00	24.46	3.20	7.09	0.00	0.00	0.00	0.00	12.38
	0.00369899	**44.71**	**0.00**	**24.46**	**3.20**	**7.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.83	37.05	0.00	21.21	2.67	6.18	0.00	0.00	0.00	0.00	5.99
	0.00289266	**37.05**	**0.00**	**21.21**	**2.67**	**6.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	23.13	37.97	0.00	22.59	2.75	6.61	0.00	0.00	0.00	0.00	7.75
	0.00293226	**37.97**	**0.00**	**22.59**	**2.75**	**6.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	24.81	39.84	0.00	24.52	2.91	7.20	0.00	0.00	0.00	0.00	9.49
	0.00293111	**39.84**	**0.00**	**24.52**	**2.91**	**7.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.00	43.56	0.00	27.60	3.19	8.14	0.00	0.00	0.00	0.00	10.04
	0.00314604	**43.56**	**0.00**	**27.60**	**3.19**	**8.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.66	51.72	0.00	33.64	3.81	9.95	0.00	0.00	0.00	0.00	11.58
	0.00365727	**51.72**	**0.00**	**33.64**	**3.81**	**9.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	18.11	55.16	0.00	36.72	4.08	10.88	0.00	0.00	0.00	0.00	-0.33
	0.00401618	**55.16**	**0.00**	**36.72**	**4.08**	**10.88**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
	0.00401618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,344.48	1,777.08	0.00	451.13	37.97	137.71	0.00	-0.16	0.00	-260.51	11,757.85
		1,777.08	**0.00**	**451.13**	**37.97**	**137.71**	**0.00**	**-0.16**	**0.00**	**-260.51**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,873.11	2,397.52	0.00	104.45	0.00	34.76	0.00	-0.60	-2.66	-243.20	24,333.58
	0.00998919	**2,401.02**	**0.00**	**104.69**	**0.00**	**34.86**	**0.00**	**0.00**	**0.00**	**-243.20**	
	PRIOR YR REFUND	**-3.50**	**0.00**	**-0.24**	**0.00**	**-0.10**	**0.00**	**-0.60**	**-2.66**	**0.00**	
2024	11,490.63	512.46	0.00	74.73	5.20	23.18	0.00	0.00	2.76	-164.12	10,891.54
	0.01035922	**512.46**	**0.00**	**74.73**	**5.20**	**23.18**	**0.00**	**0.00**	**2.76**	**-164.12**	
2023	6,103.64	493.68	0.00	111.40	5.91	35.17	0.00	0.00	0.00	-103.02	5,618.34
	0.01055742	**493.68**	**0.00**	**111.40**	**5.91**	**35.17**	**0.00**	**0.00**	**0.00**	**-103.02**	
2022	2,179.97	1,168.06	0.00	339.14	5.94	111.07	0.00	0.00	0.00	-92.80	1,258.25
	0.00995769	**1,168.06**	**0.00**	**339.14**	**5.94**	**111.07**	**0.00**	**0.00**	**0.00**	**-92.80**	
2021	491.53	109.67	0.00	39.08	6.23	10.95	0.00	0.00	0.00	-85.52	335.42
	0.00935676	**109.67**	**0.00**	**39.08**	**6.23**	**10.95**	**0.00**	**0.00**	**0.00**	**-85.52**	
2020	310.32	111.16	0.00	45.10	6.69	12.80	0.00	0.00	0.00	-82.75	161.51
	0.00944690	**111.16**	**0.00**	**45.10**	**6.69**	**12.80**	**0.00**	**0.00**	**0.00**	**-82.75**	
2019	169.49	121.63	0.00	54.51	7.45	15.68	0.00	0.00	0.00	-71.06	31.31
	0.00966669	**121.63**	**0.00**	**54.51**	**7.45**	**15.68**	**0.00**	**0.00**	**0.00**	**-71.06**	
2018	116.77	116.43	0.00	56.50	7.46	16.35	0.00	0.00	0.00	-16.55	40.29
	0.00917379	**116.43**	**0.00**	**56.50**	**7.46**	**16.35**	**0.00**	**0.00**	**0.00**	**-16.55**	
2017	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92
	0.00957951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	89.38	122.92	0.00	67.25	8.80	19.48	0.00	0.00	0.00	0.00	33.71
	0.01016685	**122.92**	**0.00**	**67.25**	**8.80**	**19.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	72.09	122.41	0.00	70.06	8.82	20.42	0.00	0.00	0.00	0.00	19.74
	0.00955751	**122.41**	**0.00**	**70.06**	**8.82**	**20.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	84.39	139.79	0.00	83.18	10.14	24.34	0.00	0.00	0.00	0.00	27.78
	0.01079603	**139.79**	**0.00**	**83.18**	**10.14**	**24.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	91.65	145.16	0.00	89.32	10.59	26.24	0.00	0.00	0.00	0.00	35.81
	0.01068008	**145.16**	**0.00**	**89.32**	**10.59**	**26.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	87.02	147.38	0.00	93.40	10.80	27.53	0.00	0.00	0.00	0.00	33.04
	0.01064304	**147.38**	**0.00**	**93.40**	**10.80**	**27.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	86.62	151.77	0.00	98.72	11.18	29.18	0.00	0.00	0.00	0.00	33.57
	0.01073060	**151.77**	**0.00**	**98.72**	**11.18**	**29.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	50.07	148.87	0.00	99.10	11.01	29.36	0.00	0.00	0.00	0.00	0.30
	0.01083928	**148.87**	**0.00**	**99.10**	**11.01**	**29.36**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66
	0.01083928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	48,409.26	6,008.91	0.00	1,425.94	116.22	436.51	0.00	-0.60	0.10	-859.02	42,966.77
		6,008.91	**0.00**	**1,425.94**	**116.22**	**436.51**	**0.00**	**-0.60**	**0.10**	**-859.02**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,412.99	839.80	0.00	36.59	0.00	12.17	0.00	-0.21	-0.93	-85.19	8,523.45
	0.00349896	**841.02**	**0.00**	**36.67**	**0.00**	**12.21**	**0.00**	**0.00**	**0.00**	**-85.19**	
	PRIOR YR REFUND	**-1.22**	**0.00**	**-0.08**	**0.00**	**-0.04**	**0.00**	**-0.21**	**-0.93**	**0.00**	
2024	7,411.89	330.55	0.00	48.20	3.35	14.95	0.00	0.00	1.78	-105.86	7,025.46
	0.00668203	**330.55**	**0.00**	**48.20**	**3.35**	**14.95**	**0.00**	**0.00**	**1.78**	**-105.86**	
2023	3,576.66	289.28	0.00	65.27	3.46	20.61	0.00	0.00	0.00	-60.37	3,292.28
	0.00618648	**289.28**	**0.00**	**65.27**	**3.46**	**20.61**	**0.00**	**0.00**	**0.00**	**-60.37**	
	20,401.54	1,459.63	0.00	150.06	6.81	47.73	0.00	-0.21	0.85	-251.42	18,841.19
		1,459.63	**0.00**	**150.06**	**6.81**	**47.73**	**0.00**	**-0.21**	**0.85**	**-251.42**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	259.44	0.00	159.64	18.92	46.90	0.00	0.00	0.00	0.00	63.27
	0.01908883	**259.44**	**0.00**	**159.64**	**18.92**	**46.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	128.55	216.55	0.00	137.23	15.87	40.45	0.00	0.00	0.00	0.00	49.23
	0.01563764	**216.55**	**0.00**	**137.23**	**15.87**	**40.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	145.61	256.06	0.00	166.55	18.86	49.23	0.00	0.00	0.00	0.00	56.10
	0.01810361	**256.06**	**0.00**	**166.55**	**18.86**	**49.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	91.30	273.70	0.00	182.20	20.24	53.98	0.00	0.00	0.00	0.00	-0.20
	0.01992802	**273.70**	**0.00**	**182.20**	**20.24**	**53.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.06934493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.06294787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
	0.07055719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
	0.07004448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
	0.04498888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
	0.07746237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
	0.08406597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
	0.08017892	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
	0.08322702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
	0.07651841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
	0.08525626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.04381384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04381384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	972.40	1,005.75	0.00	645.62	73.89	190.56	0.00	0.00	0.00	0.00	612.27
		1,005.75	**0.00**	**645.62**	**73.89**	**190.56**	**0.00**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,775.81	1,496.67	0.00	65.20	0.00	21.70	0.00	-0.37	-1.66	-151.82	15,190.48
	0.00623584	**1,498.86**	**0.00**	**65.35**	**0.00**	**21.76**	**0.00**	**0.00**	**0.00**	**-151.82**	
	PRIOR YR REFUND	**-2.19**	**0.00**	**-0.15**	**0.00**	**-0.06**	**0.00**	**-0.37**	**-1.66**	**0.00**	
2024	7,602.39	339.05	0.00	49.44	3.44	15.34	0.00	0.00	1.82	-108.59	7,206.01
	0.00685384	**339.05**	**0.00**	**49.44**	**3.44**	**15.34**	**0.00**	**0.00**	**1.82**	**-108.59**	
2023	3,990.60	322.78	0.00	72.84	3.87	22.99	0.00	0.00	0.00	-67.35	3,673.31
	0.00690248	**322.78**	**0.00**	**72.84**	**3.87**	**22.99**	**0.00**	**0.00**	**0.00**	**-67.35**	
2022	1,538.18	824.14	0.00	239.28	4.19	78.37	0.00	0.00	0.00	-65.48	887.84
	0.00702588	**824.14**	**0.00**	**239.28**	**4.19**	**78.37**	**0.00**	**0.00**	**0.00**	**-65.48**	
2021	355.28	79.29	0.00	28.26	4.51	7.92	0.00	0.00	0.00	-61.82	242.43
	0.00676375	**79.29**	**0.00**	**28.26**	**4.51**	**7.92**	**0.00**	**0.00**	**0.00**	**-61.82**	
2020	228.34	81.81	0.00	33.19	4.92	9.42	0.00	0.00	0.00	-60.90	118.82
	0.00695230	**81.81**	**0.00**	**33.19**	**4.92**	**9.42**	**0.00**	**0.00**	**0.00**	**-60.90**	
2019	129.70	93.66	0.00	41.97	5.74	12.08	0.00	0.00	0.00	-54.72	23.29
	0.00744406	**93.66**	**0.00**	**41.97**	**5.74**	**12.08**	**0.00**	**0.00**	**0.00**	**-54.72**	
2018	90.78	90.33	0.00	43.83	5.78	12.68	0.00	0.00	0.00	-12.84	31.44
	0.00711689	**90.33**	**0.00**	**43.83**	**5.78**	**12.68**	**0.00**	**0.00**	**0.00**	**-12.84**	
2017	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
	0.00684795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.79	49.48	0.00	27.07	3.54	7.84	0.00	0.00	0.00	0.00	13.38
	0.00409304	**49.48**	**0.00**	**27.07**	**3.54**	**7.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	44.37	75.63	0.00	43.29	5.45	12.61	0.00	0.00	0.00	0.00	12.03
	0.00590467	**75.63**	**0.00**	**43.29**	**5.45**	**12.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.50	42.87	0.00	25.51	3.11	7.47	0.00	0.00	0.00	0.00	8.14
	0.00331125	**42.87**	**0.00**	**25.51**	**3.11**	**7.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	89.84	0.00	55.28	6.55	16.25	0.00	0.00	0.00	0.00	22.29
	0.00661133	**89.84**	**0.00**	**55.28**	**6.55**	**16.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	78.74	132.95	0.00	84.26	9.75	24.83	0.00	0.00	0.00	0.00	30.05
	0.00960017	**132.95**	**0.00**	**84.26**	**9.75**	**24.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.65	58.43	0.00	38.00	4.30	11.24	0.00	0.00	0.00	0.00	13.22
	0.00413154	**58.43**	**0.00**	**38.00**	**4.30**	**11.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	19.91	59.05	0.00	39.31	4.37	11.64	0.00	0.00	0.00	0.00	0.17
	0.00429847	**59.05**	**0.00**	**39.31**	**4.37**	**11.64**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00429847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,092.88	3,835.98	0.00	886.73	69.52	272.38	0.00	-0.37	0.16	-583.52	27,559.89
		3,835.98	**0.00**	**886.73**	**69.52**	**272.38**	**0.00**	**-0.37**	**0.16**	**-583.52**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	72,678.87	6,484.14	0.00	282.48	0.00	94.01	0.00	-1.62	-7.19	-657.75	65,810.65
	0.02701594	**6,493.59**	**0.00**	**283.12**	**0.00**	**94.28**	**0.00**	**0.00**	**0.00**	**-657.75**	
	PRIOR YR REFUND	**-9.45**	**0.00**	**-0.64**	**0.00**	**-0.27**	**0.00**	**-1.62**	**-7.19**	**0.00**	
2024	31,316.70	1,396.68	0.00	203.68	14.17	63.17	0.00	0.00	7.51	-447.30	29,683.91
	0.02823310	**1,396.68**	**0.00**	**203.68**	**14.17**	**63.17**	**0.00**	**0.00**	**7.51**	**-447.30**	
2023	17,197.01	1,390.96	0.00	313.89	16.66	99.08	0.00	0.00	0.00	-290.25	15,829.69
	0.02974530	**1,390.96**	**0.00**	**313.89**	**16.66**	**99.08**	**0.00**	**0.00**	**0.00**	**-290.25**	
2022	6,755.29	3,619.58	0.00	1,050.94	18.42	344.18	0.00	0.00	0.00	-287.56	3,899.09
	0.03085675	**3,619.58**	**0.00**	**1,050.94**	**18.42**	**344.18**	**0.00**	**0.00**	**0.00**	**-287.56**	
2021	1,606.34	358.42	0.00	127.74	20.38	35.79	0.00	0.00	0.00	-279.46	1,096.20
	0.03057754	**358.42**	**0.00**	**127.74**	**20.38**	**35.79**	**0.00**	**0.00**	**0.00**	**-279.46**	
2020	976.00	350.03	0.00	142.00	21.06	40.31	0.00	0.00	0.00	-260.59	507.38
	0.02974869	**350.03**	**0.00**	**142.00**	**21.06**	**40.31**	**0.00**	**0.00**	**0.00**	**-260.59**	
2019	548.82	395.04	0.00	177.02	24.20	50.94	0.00	0.00	0.00	-230.81	99.99
	0.03139665	**395.04**	**0.00**	**177.02**	**24.20**	**50.94**	**0.00**	**0.00**	**0.00**	**-230.81**	
2018	424.05	421.36	0.00	204.46	26.99	59.16	0.00	0.00	0.00	-59.90	147.25
	0.03320001	**421.36**	**0.00**	**204.46**	**26.99**	**59.16**	**0.00**	**0.00**	**0.00**	**-59.90**	
2017	148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
	0.03462394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	328.61	451.89	0.00	247.23	32.34	71.63	0.00	0.00	0.00	0.00	123.95
	0.03737913	**451.89**	**0.00**	**247.23**	**32.34**	**71.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	281.79	479.25	0.00	274.31	34.54	79.93	0.00	0.00	0.00	0.00	76.85
	0.03741807	**479.25**	**0.00**	**274.31**	**34.54**	**79.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	294.42	489.59	0.00	291.30	35.51	85.26	0.00	0.00	0.00	0.00	96.13
	0.03781195	**489.59**	**0.00**	**291.30**	**35.51**	**85.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	294.87	468.30	0.00	288.16	34.16	84.67	0.00	0.00	0.00	0.00	114.73
	0.03445735	**468.30**	**0.00**	**288.16**	**34.16**	**84.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	272.64	460.57	0.00	291.87	33.76	86.04	0.00	0.00	0.00	0.00	103.94
	0.03325957	**460.57**	**0.00**	**291.87**	**33.76**	**86.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	274.90	482.39	0.00	313.76	35.53	92.75	0.00	0.00	0.00	0.00	106.27
	0.03410580	**482.39**	**0.00**	**313.76**	**35.53**	**92.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	111.22	333.49	0.00	222.00	24.66	65.78	0.00	0.00	0.00	0.00	-0.27
	0.02428212	**333.49**	**0.00**	**222.00**	**24.66**	**65.78**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
	0.02428212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	133,685.62	17,581.69	0.00	4,430.84	372.38	1,352.70	0.00	-1.62	0.32	-2,513.62	118,019.85
		17,581.69	**0.00**	**4,430.84**	**372.38**	**1,352.70**	**0.00**	**-1.62**	**0.32**	**-2,513.62**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,040.99	985.04	0.00	42.91	0.00	14.28	0.00	-0.25	-1.09	-99.92	9,997.61
	0.00410411	**986.47**	**0.00**	**43.01**	**0.00**	**14.32**	**0.00**	**0.00**	**0.00**	**-99.92**	
	PRIOR YR REFUND	**-1.43**	**0.00**	**-0.10**	**0.00**	**-0.04**	**0.00**	**-0.25**	**-1.09**	**0.00**	
2024	4,742.22	211.49	0.00	30.84	2.15	9.57	0.00	0.00	1.14	-67.73	4,494.98
	0.00427523	**211.49**	**0.00**	**30.84**	**2.15**	**9.57**	**0.00**	**0.00**	**1.14**	**-67.73**	
2023	2,502.71	202.42	0.00	45.67	2.42	14.42	0.00	0.00	0.00	-42.24	2,303.72
	0.00432885	**202.42**	**0.00**	**45.67**	**2.42**	**14.42**	**0.00**	**0.00**	**0.00**	**-42.24**	
2022	883.40	473.31	0.00	137.43	2.41	45.00	0.00	0.00	0.00	-37.60	509.92
	0.00403487	**473.31**	**0.00**	**137.43**	**2.41**	**45.00**	**0.00**	**0.00**	**0.00**	**-37.60**	
2021	215.89	48.18	0.00	17.17	2.74	4.81	0.00	0.00	0.00	-37.57	147.31
	0.00411021	**48.18**	**0.00**	**17.17**	**2.74**	**4.81**	**0.00**	**0.00**	**0.00**	**-37.57**	
2020	139.81	50.10	0.00	20.32	3.01	5.77	0.00	0.00	0.00	-37.30	72.73
	0.00425817	**50.10**	**0.00**	**20.32**	**3.01**	**5.77**	**0.00**	**0.00**	**0.00**	**-37.30**	
2019	81.84	59.22	0.00	26.54	3.63	7.64	0.00	0.00	0.00	-34.60	14.56
	0.00470679	**59.22**	**0.00**	**26.54**	**3.63**	**7.64**	**0.00**	**0.00**	**0.00**	**-34.60**	
2018	59.64	59.38	0.00	28.81	3.80	8.34	0.00	0.00	0.00	-8.44	20.63
	0.00467861	**59.38**	**0.00**	**28.81**	**3.80**	**8.34**	**0.00**	**0.00**	**0.00**	**-8.44**	
2017	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28
	0.00487595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	41.42	56.97	0.00	31.17	4.08	9.03	0.00	0.00	0.00	0.00	15.62
	0.00471190	**56.97**	**0.00**	**31.17**	**4.08**	**9.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.15	44.37	0.00	25.40	3.20	7.40	0.00	0.00	0.00	0.00	7.18
	0.00346433	**44.37**	**0.00**	**25.40**	**3.20**	**7.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.43	42.82	0.00	25.48	3.11	7.46	0.00	0.00	0.00	0.00	8.09
	0.00330738	**42.82**	**0.00**	**25.48**	**3.11**	**7.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.91	40.76	0.00	25.08	2.97	7.37	0.00	0.00	0.00	0.00	10.23
	0.00299939	**40.76**	**0.00**	**25.08**	**2.97**	**7.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.35	45.10	0.00	28.58	3.31	8.43	0.00	0.00	0.00	0.00	9.83
	0.00325721	**45.10**	**0.00**	**28.58**	**3.31**	**8.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.97	52.69	0.00	34.27	3.88	10.13	0.00	0.00	0.00	0.00	11.55
	0.00372509	**52.69**	**0.00**	**34.27**	**3.88**	**10.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	17.78	52.76	0.00	35.12	3.90	10.41	0.00	0.00	0.00	0.00	0.14
	0.00384166	**52.76**	**0.00**	**35.12**	**3.90**	**10.41**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19,890.84	2,424.61	0.00	554.79	44.61	170.06	0.00	-0.25	0.05	-365.40	17,655.43
		2,424.61	**0.00**	**554.79**	**44.61**	**170.06**	**0.00**	**-0.25**	**0.05**	**-365.40**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	97,409.97	8,690.55	0.00	378.60	0.00	126.01	0.00	-2.17	-9.64	-881.56	88,204.65
	0.03620889	**8,703.22**	**0.00**	**379.46**	**0.00**	**126.37**	**0.00**	**0.00**	**0.00**	**-881.56**	
	PRIOR YR REFUND	**-12.67**	**0.00**	**-0.86**	**0.00**	**-0.36**	**0.00**	**-2.17**	**-9.64**	**0.00**	
2024	39,731.09	1,771.93	0.00	258.39	17.97	80.15	0.00	0.00	9.53	-567.49	37,659.59
	0.03581896	**1,771.93**	**0.00**	**258.39**	**17.97**	**80.15**	**0.00**	**0.00**	**9.53**	**-567.49**	
2023	20,318.11	1,643.40	0.00	370.85	19.68	117.06	0.00	0.00	0.00	-342.93	18,702.63
	0.03514391	**1,643.40**	**0.00**	**370.85**	**19.68**	**117.06**	**0.00**	**0.00**	**0.00**	**-342.93**	
2022	7,757.45	4,156.62	0.00	1,206.87	21.15	395.24	0.00	0.00	0.00	-330.23	4,477.47
	0.03543492	**4,156.62**	**0.00**	**1,206.87**	**21.15**	**395.24**	**0.00**	**0.00**	**0.00**	**-330.23**	
2021	1,853.44	413.53	0.00	147.38	23.51	41.29	0.00	0.00	0.00	-322.44	1,264.85
	0.03527964	**413.53**	**0.00**	**147.38**	**23.51**	**41.29**	**0.00**	**0.00**	**0.00**	**-322.44**	
2020	1,163.92	417.24	0.00	169.27	25.10	48.05	0.00	0.00	0.00	-310.63	605.32
	0.03546052	**417.24**	**0.00**	**169.27**	**25.10**	**48.05**	**0.00**	**0.00**	**0.00**	**-310.63**	
2019	619.03	445.53	0.00	199.65	27.29	57.45	0.00	0.00	0.00	-260.30	112.85
	0.03540906	**445.53**	**0.00**	**199.65**	**27.29**	**57.45**	**0.00**	**0.00**	**0.00**	**-260.30**	
2018	444.71	442.60	0.00	214.77	28.35	62.14	0.00	0.00	0.00	-62.92	153.96
	0.03487345	**442.60**	**0.00**	**214.77**	**28.35**	**62.14**	**0.00**	**0.00**	**0.00**	**-62.92**	
2017	149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.09
	0.03471977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	307.41	423.19	0.00	231.53	30.28	67.08	0.00	0.00	0.00	0.00	115.75
	0.03500520	**423.19**	**0.00**	**231.53**	**30.28**	**67.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	261.45	445.14	0.00	254.79	32.08	74.24	0.00	0.00	0.00	0.00	71.10
	0.03475468	**445.14**	**0.00**	**254.79**	**32.08**	**74.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	276.03	458.74	0.00	272.95	33.27	79.89	0.00	0.00	0.00	0.00	90.24
	0.03542960	**458.74**	**0.00**	**272.95**	**33.27**	**79.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	293.87	465.96	0.00	286.72	33.99	84.25	0.00	0.00	0.00	0.00	114.63
	0.03428536	**465.96**	**0.00**	**286.72**	**33.99**	**84.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	283.35	477.89	0.00	302.85	35.03	89.27	0.00	0.00	0.00	0.00	108.31
	0.03450968	**477.89**	**0.00**	**302.85**	**35.03**	**89.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	280.31	491.38	0.00	319.61	36.19	94.48	0.00	0.00	0.00	0.00	108.54
	0.03474195	**491.38**	**0.00**	**319.61**	**36.19**	**94.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	150.24	449.48	0.00	299.21	33.24	88.66	0.00	0.00	0.00	0.00	-0.03
	0.03272693	**449.48**	**0.00**	**299.21**	**33.24**	**88.66**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10
	0.03272693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	171,517.57	21,193.18	0.00	4,913.44	397.13	1,505.26	0.00	-2.17	-0.11	-3,078.50	152,157.05
		21,193.18	**0.00**	**4,913.44**	**397.13**	**1,505.26**	**0.00**	**-2.17**	**-0.11**	**-3,078.50**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 330-BMCC

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	104,611.59	9,333.04	0.00	406.59	0.00	135.32	0.00	-2.33	-10.35	-946.74	94,725.71
	0.03888585	**9,346.65**	**0.00**	**407.51**	**0.00**	**135.71**	**0.00**	**0.00**	**0.00**	**-946.74**	
	PRIOR YR REFUND	**-13.61**	**0.00**	**-0.92**	**0.00**	**-0.39**	**0.00**	**-2.33**	**-10.35**	**0.00**	
2024	42,667.84	1,902.92	0.00	277.50	19.30	86.07	0.00	0.00	10.24	-609.43	40,443.23
	0.03846651	**1,902.92**	**0.00**	**277.50**	**19.30**	**86.07**	**0.00**	**0.00**	**10.24**	**-609.43**	
2023	21,820.39	1,764.91	0.00	398.27	21.14	125.72	0.00	0.00	0.00	-368.28	20,085.47
	0.03774234	**1,764.91**	**0.00**	**398.27**	**21.14**	**125.72**	**0.00**	**0.00**	**0.00**	**-368.28**	
2022	8,330.76	4,463.80	0.00	1,296.06	22.72	424.45	0.00	0.00	0.00	-354.63	4,808.39
	0.03805358	**4,463.80**	**0.00**	**1,296.06**	**22.72**	**424.45**	**0.00**	**0.00**	**0.00**	**-354.63**	
2021	1,990.32	444.10	0.00	158.28	25.25	44.34	0.00	0.00	0.00	-346.26	1,358.24
	0.03788665	**444.10**	**0.00**	**158.28**	**25.25**	**44.34**	**0.00**	**0.00**	**0.00**	**-346.26**	
2020	1,249.62	448.07	0.00	181.77	26.96	51.61	0.00	0.00	0.00	-333.58	649.74
	0.03808125	**448.07**	**0.00**	**181.77**	**26.96**	**51.61**	**0.00**	**0.00**	**0.00**	**-333.58**	
2019	665.01	478.45	0.00	214.40	29.31	61.70	0.00	0.00	0.00	-279.54	121.42
	0.03802584	**478.45**	**0.00**	**214.40**	**29.31**	**61.70**	**0.00**	**0.00**	**0.00**	**-279.54**	
2018	478.12	475.33	0.00	230.65	30.44	66.73	0.00	0.00	0.00	-67.58	165.86
	0.03745143	**475.33**	**0.00**	**230.65**	**30.44**	**66.73**	**0.00**	**0.00**	**0.00**	**-67.58**	
2017	160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.19
	0.03728611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	330.38	454.47	0.00	248.64	32.52	72.04	0.00	0.00	0.00	0.00	124.55
	0.03759261	**454.47**	**0.00**	**248.64**	**32.52**	**72.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	280.44	478.04	0.00	273.62	34.45	79.72	0.00	0.00	0.00	0.00	76.02
	0.03732342	**478.04**	**0.00**	**273.62**	**34.45**	**79.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	296.75	492.64	0.00	293.11	35.73	85.80	0.00	0.00	0.00	0.00	97.22
	0.03804818	**492.64**	**0.00**	**293.11**	**35.73**	**85.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	314.85	500.40	0.00	307.91	36.50	90.47	0.00	0.00	0.00	0.00	122.36
	0.03681908	**500.40**	**0.00**	**307.91**	**36.50**	**90.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	304.36	513.21	0.00	325.23	37.62	95.87	0.00	0.00	0.00	0.00	116.38
	0.03706055	**513.21**	**0.00**	**325.23**	**37.62**	**95.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	300.42	527.70	0.00	343.23	38.86	101.46	0.00	0.00	0.00	0.00	115.95
	0.03730979	**527.70**	**0.00**	**343.23**	**38.86**	**101.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	176.13	527.51	0.00	351.16	39.01	104.05	0.00	0.00	0.00	0.00	-0.22
	0.03840910	**527.51**	**0.00**	**351.16**	**39.01**	**104.05**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
	0.03840910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	184,220.94	22,804.59	0.00	5,306.42	429.81	1,625.35	0.00	-2.33	-0.11	-3,306.04	163,414.28
		22,804.59	**0.00**	**5,306.42**	**429.81**	**1,625.35**	**0.00**	**-2.33**	**-0.11**	**-3,306.04**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 331-BOND BMCC

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	28,941.49	2,582.07	0.00	112.49	0.00	37.43	0.00	-0.65	-2.86	-261.92	26,206.49
	0.01075805	**2,585.83**	**0.00**	**112.75**	**0.00**	**37.54**	**0.00**	**0.00**	**0.00**	**-261.92**	
	PRIOR YR REFUND	**-3.76**	**0.00**	**-0.26**	**0.00**	**-0.11**	**0.00**	**-0.65**	**-2.86**	**0.00**	
2024	12,297.17	548.43	0.00	79.97	5.56	24.81	0.00	0.00	2.95	-175.64	11,656.02
	0.01108635	**548.43**	**0.00**	**79.97**	**5.56**	**24.81**	**0.00**	**0.00**	**2.95**	**-175.64**	
2023	6,551.43	529.90	0.00	119.58	6.35	37.75	0.00	0.00	0.00	-110.57	6,030.54
	0.01133183	**529.90**	**0.00**	**119.58**	**6.35**	**37.75**	**0.00**	**0.00**	**0.00**	**-110.57**	
2022	2,548.59	1,365.53	0.00	396.48	6.95	129.84	0.00	0.00	0.00	-108.49	1,471.05
	0.01164106	**1,365.53**	**0.00**	**396.48**	**6.95**	**129.84**	**0.00**	**0.00**	**0.00**	**-108.49**	
2021	643.12	143.49	0.00	51.14	8.16	14.33	0.00	0.00	0.00	-111.88	438.89
	0.01224193	**143.49**	**0.00**	**51.14**	**8.16**	**14.33**	**0.00**	**0.00**	**0.00**	**-111.88**	
2020	435.58	156.23	0.00	63.38	9.40	17.99	0.00	0.00	0.00	-116.31	226.42
	0.01327728	**156.23**	**0.00**	**63.38**	**9.40**	**17.99**	**0.00**	**0.00**	**0.00**	**-116.31**	
2019	239.83	172.74	0.00	77.41	10.58	22.27	0.00	0.00	0.00	-100.92	43.58
	0.01372839	**172.74**	**0.00**	**77.41**	**10.58**	**22.27**	**0.00**	**0.00**	**0.00**	**-100.92**	
2018	167.55	166.55	0.00	80.82	10.67	23.38	0.00	0.00	0.00	-23.68	58.14
	0.01312208	**166.55**	**0.00**	**80.82**	**10.67**	**23.38**	**0.00**	**0.00**	**0.00**	**-23.68**	
2017	56.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.63
	0.01305560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	113.78	156.92	0.00	85.85	11.23	24.87	0.00	0.00	0.00	0.00	42.71
	0.01297974	**156.92**	**0.00**	**85.85**	**11.23**	**24.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.55	185.26	0.00	106.04	13.35	30.90	0.00	0.00	0.00	0.00	29.33
	0.01446462	**185.26**	**0.00**	**106.04**	**13.35**	**30.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	149.04	236.84	0.00	145.73	17.27	42.82	0.00	0.00	0.00	0.00	57.93
	0.01742671	**236.84**	**0.00**	**145.73**	**17.27**	**42.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	146.41	247.27	0.00	156.70	18.13	46.19	0.00	0.00	0.00	0.00	55.84
	0.01785588	**247.27**	**0.00**	**156.70**	**18.13**	**46.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	144.05	253.30	0.00	164.75	18.65	48.70	0.00	0.00	0.00	0.00	55.50
	0.01790885	**253.30**	**0.00**	**164.75**	**18.65**	**48.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	88.64	265.56	0.00	176.78	19.64	52.38	0.00	0.00	0.00	0.00	-0.14
	0.01933580	**265.56**	**0.00**	**176.78**	**19.64**	**52.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
	0.01847957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	52,748.35	7,010.09	0.00	1,817.12	155.94	553.66	0.00	-0.65	0.09	-1,009.41	46,545.42
		7,010.09	**0.00**	**1,817.12**	**155.94**	**553.66**	**0.00**	**-0.65**	**0.09**	**-1,009.41**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 350-PORT OF UMATILLA

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,412.35	2,234.29	0.00	65.87	0.00	32.88	32.89	-0.57	-2.51	-229.98	23,010.87
	0.00944618	**2,237.52**	**0.00**	**66.02**	**0.00**	**32.97**	**32.97**	**0.00**	**0.00**	**-229.98**	
	PRIOR YR REFUND	**-3.23**	**0.00**	**-0.15**	**0.00**	**-0.09**	**-0.08**	**-0.57**	**-2.51**	**0.00**	
2024	10,349.40	440.69	0.00	46.43	4.68	20.88	20.87	0.00	2.48	-147.82	9,809.80
	0.00933039	**440.69**	**0.00**	**46.43**	**4.68**	**20.88**	**20.87**	**0.00**	**2.48**	**-147.82**	
2023	5,323.38	399.92	0.00	66.51	5.16	30.67	30.66	0.00	0.00	-89.85	4,900.12
	0.00920772	**399.92**	**0.00**	**66.51**	**5.16**	**30.67**	**30.66**	**0.00**	**0.00**	**-89.85**	
2022	2,041.41	989.80	0.00	213.59	5.57	104.01	103.99	0.00	0.00	-86.90	1,178.30
	0.00932454	**989.80**	**0.00**	**213.59**	**5.57**	**104.01**	**103.99**	**0.00**	**0.00**	**-86.90**	
2021	490.70	98.54	0.00	28.08	6.22	10.93	10.93	0.00	0.00	-85.36	334.88
	0.00933946	**98.54**	**0.00**	**28.08**	**6.22**	**10.93**	**10.93**	**0.00**	**0.00**	**-85.36**	
2020	309.20	98.11	0.00	32.21	6.67	12.77	12.77	0.00	0.00	-82.55	160.75
	0.00942386	**98.11**	**0.00**	**32.21**	**6.67**	**12.77**	**12.77**	**0.00**	**0.00**	**-82.55**	
2019	164.78	103.13	0.00	37.78	7.25	15.27	15.27	0.00	0.00	-69.18	30.25
	0.00941051	**103.13**	**0.00**	**37.78**	**7.25**	**15.27**	**15.27**	**0.00**	**0.00**	**-69.18**	
2018	118.15	101.06	0.00	40.54	7.53	16.51	16.50	0.00	0.00	-16.71	40.92
	0.00926304	**101.06**	**0.00**	**40.54**	**7.53**	**16.51**	**16.50**	**0.00**	**0.00**	**-16.71**	
2017	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.38
	0.00922533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	81.66	95.04	0.00	43.89	8.08	17.90	17.90	0.00	0.00	0.00	30.51
	0.00934151	**95.04**	**0.00**	**43.89**	**8.08**	**17.90**	**17.90**	**0.00**	**0.00**	**0.00**	
2015	70.31	100.05	0.00	48.71	8.65	20.02	20.02	0.00	0.00	0.00	18.97
	0.00937453	**100.05**	**0.00**	**48.71**	**8.65**	**20.02**	**20.02**	**0.00**	**0.00**	**0.00**	
2014	74.11	102.18	0.00	52.07	8.97	21.55	21.54	0.00	0.00	0.00	24.00
	0.00955520	**102.18**	**0.00**	**52.07**	**8.97**	**21.55**	**21.54**	**0.00**	**0.00**	**0.00**	
2013	78.53	102.63	0.00	54.44	9.14	22.65	22.64	0.00	0.00	0.00	30.34
	0.00921683	**102.63**	**0.00**	**54.44**	**9.14**	**22.65**	**22.64**	**0.00**	**0.00**	**0.00**	
2012	75.99	104.17	0.00	57.25	9.39	23.93	23.93	0.00	0.00	0.00	29.07
	0.00925030	**104.17**	**0.00**	**57.25**	**9.39**	**23.93**	**23.93**	**0.00**	**0.00**	**0.00**	
2011	74.89	105.81	0.00	60.02	9.65	25.19	25.18	0.00	0.00	0.00	29.10
	0.00926165	**105.81**	**0.00**	**60.02**	**9.65**	**25.19**	**25.18**	**0.00**	**0.00**	**0.00**	
2010	43.42	104.55	0.00	61.01	9.63	25.69	25.69	0.00	0.00	0.00	-0.12
	0.00948336	**104.55**	**0.00**	**61.01**	**9.63**	**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.00948336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	44,800.39	5,179.97	0.00	908.40	106.59	400.85	400.78	-0.57	-0.03	-808.35	39,719.87
		5,179.97	**0.00**	**908.40**	**106.59**	**400.85**	**400.78**	**-0.57**	**-0.03**	**-808.35**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,835.88	249.34	0.00	7.36	0.00	3.67	3.67	-0.06	-0.28	-25.66	2,567.89
	0.00105415	**249.70**	**0.00**	**7.37**	**0.00**	**3.68**	**3.68**	**0.00**	**0.00**	**-25.66**	
	PRIOR YR REFUND	**-0.36**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.06**	**-0.28**	**0.00**	
2024	1,145.26	48.77	0.00	5.14	0.52	2.31	2.31	0.00	0.27	-16.36	1,085.54
	0.00103254	**48.77**	**0.00**	**5.14**	**0.52**	**2.31**	**2.31**	**0.00**	**0.27**	**-16.36**	
2023	592.59	44.52	0.00	7.41	0.57	3.41	3.41	0.00	0.00	-10.00	545.48
	0.00102497	**44.52**	**0.00**	**7.41**	**0.57**	**3.41**	**3.41**	**0.00**	**0.00**	**-10.00**	
2022	222.20	107.77	0.00	23.26	0.61	11.32	11.32	0.00	0.00	-9.46	128.23
	0.00101521	**107.77**	**0.00**	**23.26**	**0.61**	**11.32**	**11.32**	**0.00**	**0.00**	**-9.46**	
2021	54.80	11.01	0.00	3.14	0.70	1.22	1.22	0.00	0.00	-9.53	37.40
	0.00104301	**11.01**	**0.00**	**3.14**	**0.70**	**1.22**	**1.22**	**0.00**	**0.00**	**-9.53**	
2020	35.87	11.19	0.00	3.67	0.76	1.46	1.46	0.00	0.00	-9.42	18.93
	0.00107587	**11.19**	**0.00**	**3.67**	**0.76**	**1.46**	**1.46**	**0.00**	**0.00**	**-9.42**	
2019	19.03	11.64	0.00	4.27	0.82	1.72	1.72	0.00	0.00	-7.80	3.86
	0.00106142	**11.64**	**0.00**	**4.27**	**0.82**	**1.72**	**1.72**	**0.00**	**0.00**	**-7.80**	
2018	13.94	11.94	0.00	4.79	0.89	1.95	1.95	0.00	0.00	-1.97	4.82
	0.00109386	**11.94**	**0.00**	**4.79**	**0.89**	**1.95**	**1.95**	**0.00**	**0.00**	**-1.97**	
2017	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
	0.00110561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.92	11.41	0.00	5.27	0.97	2.15	2.15	0.00	0.00	0.00	3.78
	0.00112161	**11.41**	**0.00**	**5.27**	**0.97**	**2.15**	**2.15**	**0.00**	**0.00**	**0.00**	
2015	8.55	12.17	0.00	5.93	1.05	2.43	2.43	0.00	0.00	0.00	2.31
	0.00113994	**12.17**	**0.00**	**5.93**	**1.05**	**2.43**	**2.43**	**0.00**	**0.00**	**0.00**	
2014	9.22	12.27	0.00	6.25	1.08	2.59	2.59	0.00	0.00	0.00	3.20
	0.00114720	**12.27**	**0.00**	**6.25**	**1.08**	**2.59**	**2.59**	**0.00**	**0.00**	**0.00**	
2013	10.05	12.62	0.00	6.70	1.12	2.78	2.78	0.00	0.00	0.00	4.13
	0.00113317	**12.62**	**0.00**	**6.70**	**1.12**	**2.78**	**2.78**	**0.00**	**0.00**	**0.00**	
2012	9.00	12.64	0.00	6.95	1.14	2.90	2.90	0.00	0.00	0.00	3.31
	0.00112213	**12.64**	**0.00**	**6.95**	**1.14**	**2.90**	**2.90**	**0.00**	**0.00**	**0.00**	
2011	8.85	12.37	0.00	7.01	1.13	2.95	2.95	0.00	0.00	0.00	3.49
	0.00108318	**12.37**	**0.00**	**7.01**	**1.13**	**2.95**	**2.95**	**0.00**	**0.00**	**0.00**	
2010	5.27	12.30	0.00	7.18	1.13	3.02	3.02	0.00	0.00	0.00	0.15
	0.00111615	**12.30**	**0.00**	**7.18**	**1.13**	**3.02**	**3.02**	**0.00**	**0.00**	**0.00**	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,992.17	581.96	0.00	104.33	12.49	45.88	45.88	-0.06	-0.01	-90.20	4,424.26
		581.96	**0.00**	**104.33**	**12.49**	**45.88**	**45.88**	**-0.06**	**-0.01**	**-90.20**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34.90	49.84	0.00	24.26	4.31	9.98	9.98	0.00	0.00	0.00	9.32
	0.00467114	**49.84**	**0.00**	**24.26**	**4.31**	**9.98**	**9.98**	**0.00**	**0.00**	**0.00**	
2014	36.00	49.44	0.00	25.19	4.34	10.43	10.43	0.00	0.00	0.00	11.75
	0.00462449	**49.44**	**0.00**	**25.19**	**4.34**	**10.43**	**10.43**	**0.00**	**0.00**	**0.00**	
2013	37.86	49.50	0.00	26.26	4.41	10.92	10.92	0.00	0.00	0.00	14.62
	0.00444494	**49.50**	**0.00**	**26.26**	**4.41**	**10.92**	**10.92**	**0.00**	**0.00**	**0.00**	
2012	36.15	49.07	0.00	26.97	4.42	11.27	11.27	0.00	0.00	0.00	14.05
	0.00435781	**49.07**	**0.00**	**26.97**	**4.42**	**11.27**	**11.27**	**0.00**	**0.00**	**0.00**	
2011	35.69	50.64	0.00	28.73	4.62	12.05	12.05	0.00	0.00	0.00	13.78
	0.00443192	**50.64**	**0.00**	**28.73**	**4.62**	**12.05**	**12.05**	**0.00**	**0.00**	**0.00**	
2010	20.82	49.35	0.00	28.80	4.55	12.13	12.12	0.00	0.00	0.00	0.27
	0.00447595	**49.35**	**0.00**	**28.80**	**4.55**	**12.13**	**12.12**	**0.00**	**0.00**	**0.00**	
2009	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00429342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00436012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00446970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00448340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
	0.00460493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00329849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00415238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00325910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00332555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00361929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00361929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	223.45	297.84	0.00	160.21	26.65	66.78	66.77	0.00	0.00	0.00	85.82
		297.84	**0.00**	**160.21**	**26.65**	**66.78**	**66.77**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,442.33	214.73	0.00	6.33	0.00	3.16	3.16	-0.05	-0.24	-22.10	2,211.53
	0.00090786	**215.04**	**0.00**	**6.34**	**0.00**	**3.17**	**3.17**	**0.00**	**0.00**	**-22.10**	
	PRIOR YR REFUND	**-0.31**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.05**	**-0.24**	**0.00**	
2024	985.24	41.95	0.00	4.42	0.45	1.99	1.99	0.00	0.24	-14.07	933.88
	0.00088824	**41.95**	**0.00**	**4.42**	**0.45**	**1.99**	**1.99**	**0.00**	**0.24**	**-14.07**	
2023	557.98	41.92	0.00	6.98	0.54	3.21	3.21	0.00	0.00	-9.42	513.62
	0.00096500	**41.92**	**0.00**	**6.98**	**0.54**	**3.21**	**3.21**	**0.00**	**0.00**	**-9.42**	
2022	208.67	101.17	0.00	21.83	0.57	10.63	10.63	0.00	0.00	-8.88	120.45
	0.00095309	**101.17**	**0.00**	**21.83**	**0.57**	**10.63**	**10.63**	**0.00**	**0.00**	**-8.88**	
2021	50.72	10.18	0.00	2.90	0.64	1.13	1.13	0.00	0.00	-8.82	34.62
	0.00096475	**10.18**	**0.00**	**2.90**	**0.64**	**1.13**	**1.13**	**0.00**	**0.00**	**-8.82**	
2020	31.68	10.21	0.00	3.35	0.69	1.33	1.33	0.00	0.00	-8.59	16.23
	0.00098058	**10.21**	**0.00**	**3.35**	**0.69**	**1.33**	**1.33**	**0.00**	**0.00**	**-8.59**	
2019	17.03	10.52	0.00	3.85	0.74	1.56	1.56	0.00	0.00	-7.06	3.30
	0.00096035	**10.52**	**0.00**	**3.85**	**0.74**	**1.56**	**1.56**	**0.00**	**0.00**	**-7.06**	
2018	12.33	10.63	0.00	4.26	0.79	1.74	1.74	0.00	0.00	-1.76	4.20
	0.00097481	**10.63**	**0.00**	**4.26**	**0.79**	**1.74**	**1.74**	**0.00**	**0.00**	**-1.76**	
2017	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00105034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.95	10.62	0.00	4.90	0.90	2.00	2.00	0.00	0.00	0.00	3.23
	0.00104396	**10.62**	**0.00**	**4.90**	**0.90**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	
2015	8.06	10.94	0.00	5.33	0.95	2.19	2.19	0.00	0.00	0.00	2.45
	0.00102485	**10.94**	**0.00**	**5.33**	**0.95**	**2.19**	**2.19**	**0.00**	**0.00**	**0.00**	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.37	11.08	0.00	5.88	0.99	2.44	2.44	0.00	0.00	0.00	3.17
	0.00099412	**11.08**	**0.00**	**5.88**	**0.99**	**2.44**	**2.44**	**0.00**	**0.00**	**0.00**	
2012	8.49	11.24	0.00	6.18	1.01	2.58	2.58	0.00	0.00	0.00	3.43
	0.00099853	**11.24**	**0.00**	**6.18**	**1.01**	**2.58**	**2.58**	**0.00**	**0.00**	**0.00**	
2011	7.98	11.51	0.00	6.53	1.05	2.74	2.74	0.00	0.00	0.00	3.00
	0.00100716	**11.51**	**0.00**	**6.53**	**1.05**	**2.74**	**2.74**	**0.00**	**0.00**	**0.00**	
2010	4.48	11.47	0.00	6.70	1.06	2.81	2.81	0.00	0.00	0.00	-0.29
	0.00103874	**11.47**	**0.00**	**6.70**	**1.06**	**2.81**	**2.81**	**0.00**	**0.00**	**0.00**	
PRIOR	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00103874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,363.08	508.17	0.00	89.44	10.38	39.51	39.51	-0.05	0.00	-80.70	3,863.59
		508.17	**0.00**	**89.44**	**10.38**	**39.51**	**39.51**	**-0.05**	**0.00**	**-80.70**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	212.09	300.41	0.00	146.24	25.98	60.13	60.12	0.00	0.00	0.00	57.92
	0.02814934	**300.41**	**0.00**	**146.24**	**25.98**	**60.13**	**60.12**	**0.00**	**0.00**	**0.00**	
2014	223.25	306.16	0.00	156.02	26.89	64.56	64.55	0.00	0.00	0.00	73.11
	0.02863017	**306.16**	**0.00**	**156.02**	**26.89**	**64.56**	**64.55**	**0.00**	**0.00**	**0.00**	
2013	237.97	308.96	0.00	163.89	27.51	68.18	68.18	0.00	0.00	0.00	92.90
	0.02774924	**308.96**	**0.00**	**163.89**	**27.51**	**68.18**	**68.18**	**0.00**	**0.00**	**0.00**	
2012	230.49	315.95	0.00	173.64	28.48	72.58	72.57	0.00	0.00	0.00	88.18
	0.02805594	**315.95**	**0.00**	**173.64**	**28.48**	**72.58**	**72.57**	**0.00**	**0.00**	**0.00**	
2011	226.19	320.50	0.00	181.80	29.22	76.28	76.28	0.00	0.00	0.00	87.49
	0.02805268	**320.50**	**0.00**	**181.80**	**29.22**	**76.28**	**76.28**	**0.00**	**0.00**	**0.00**	
2010	131.01	315.40	0.00	184.05	29.05	77.49	77.49	0.00	0.00	0.00	-0.34
	0.02860669	**315.40**	**0.00**	**184.05**	**29.05**	**77.49**	**77.49**	**0.00**	**0.00**	**0.00**	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.02844810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.03065057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,410.57	1,867.38	0.00	1,005.64	167.13	419.22	419.19	0.00	0.00	0.00	548.83
		1,867.38	**0.00**	**1,005.64**	**167.13**	**419.22**	**419.19**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,972.20	1,580.17	0.00	46.61	0.00	23.24	23.25	-0.40	-1.78	-162.65	16,273.81
	0.00668056	**1,582.45**	**0.00**	**46.71**	**0.00**	**23.31**	**23.31**	**0.00**	**0.00**	**-162.65**	
	PRIOR YR REFUND	**-2.28**	**0.00**	**-0.10**	**0.00**	**-0.07**	**-0.06**	**-0.40**	**-1.78**	**0.00**	
2024	8,185.20	348.54	0.00	36.73	3.70	16.51	16.50	0.00	1.96	-116.91	7,758.44
	0.00737919	**348.54**	**0.00**	**36.73**	**3.70**	**16.51**	**16.50**	**0.00**	**1.96**	**-116.91**	
2023	4,681.20	351.67	0.00	58.48	4.53	26.97	26.96	0.00	0.00	-79.01	4,309.00
	0.00809700	**351.67**	**0.00**	**58.48**	**4.53**	**26.97**	**26.96**	**0.00**	**0.00**	**-79.01**	
2022	1,676.38	812.84	0.00	175.40	4.57	85.41	85.40	0.00	0.00	-71.36	967.58
	0.00765746	**812.84**	**0.00**	**175.40**	**4.57**	**85.41**	**85.40**	**0.00**	**0.00**	**-71.36**	
2021	398.92	80.11	0.00	22.83	5.06	8.89	8.89	0.00	0.00	-69.39	272.25
	0.00759264	**80.11**	**0.00**	**22.83**	**5.06**	**8.89**	**8.89**	**0.00**	**0.00**	**-69.39**	
2020	229.27	72.67	0.00	23.86	4.94	9.46	9.46	0.00	0.00	-61.15	119.31
	0.00698067	**72.67**	**0.00**	**23.86**	**4.94**	**9.46**	**9.46**	**0.00**	**0.00**	**-61.15**	
2019	111.58	70.21	0.00	25.73	4.94	10.39	10.39	0.00	0.00	-47.09	20.01
	0.00640546	**70.21**	**0.00**	**25.73**	**4.94**	**10.39**	**10.39**	**0.00**	**0.00**	**-47.09**	
2018	64.92	55.43	0.00	22.24	4.13	9.05	9.05	0.00	0.00	-9.17	22.56
	0.00508073	**55.43**	**0.00**	**22.24**	**4.13**	**9.05**	**9.05**	**0.00**	**0.00**	**-9.17**	
2017	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75
	0.00417664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.07	36.36	0.00	16.79	3.09	6.85	6.85	0.00	0.00	0.00	11.50
	0.00357422	**36.36**	**0.00**	**16.79**	**3.09**	**6.85**	**6.85**	**0.00**	**0.00**	**0.00**	
2015	23.00	32.46	0.00	15.80	2.81	6.50	6.50	0.00	0.00	0.00	6.34
	0.00304187	**32.46**	**0.00**	**15.80**	**2.81**	**6.50**	**6.50**	**0.00**	**0.00**	**0.00**	
2014	24.71	33.65	0.00	17.15	2.96	7.10	7.10	0.00	0.00	0.00	8.21
	0.00314715	**33.65**	**0.00**	**17.15**	**2.96**	**7.10**	**7.10**	**0.00**	**0.00**	**0.00**	
2013	26.29	34.48	0.00	18.29	3.07	7.61	7.61	0.00	0.00	0.00	10.10
	0.00309719	**34.48**	**0.00**	**18.29**	**3.07**	**7.61**	**7.61**	**0.00**	**0.00**	**0.00**	
2012	25.48	35.07	0.00	19.27	3.16	8.06	8.06	0.00	0.00	0.00	9.68
	0.00311452	**35.07**	**0.00**	**19.27**	**3.16**	**8.06**	**8.06**	**0.00**	**0.00**	**0.00**	
2011	22.16	31.34	0.00	17.78	2.86	7.46	7.46	0.00	0.00	0.00	8.60
	0.00274303	**31.34**	**0.00**	**17.78**	**2.86**	**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	
2010	12.89	30.39	0.00	17.74	2.80	7.46	7.46	0.00	0.00	0.00	0.24
	0.00275554	**30.39**	**0.00**	**17.74**	**2.80**	**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	
PRIOR	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
	0.00275554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,520.87	3,605.39	0.00	534.70	52.62	240.96	240.94	-0.40	0.18	-616.73	29,833.23
		3,605.39	**0.00**	**534.70**	**52.62**	**240.96**	**240.94**	**-0.40**	**0.18**	**-616.73**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,669.27	322.61	0.00	9.51	0.00	4.75	4.75	-0.08	-0.36	-33.21	3,322.51
	0.00136394	**323.08**	**0.00**	**9.53**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**-33.21**	
	PRIOR YR REFUND	**-0.47**	**0.00**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**-0.08**	**-0.36**	**0.00**	
2024	1,524.86	64.93	0.00	6.84	0.69	3.08	3.07	0.00	0.37	-21.78	1,445.36
	0.00137467	**64.93**	**0.00**	**6.84**	**0.69**	**3.08**	**3.07**	**0.00**	**0.37**	**-21.78**	
2023	792.17	59.51	0.00	9.90	0.77	4.56	4.56	0.00	0.00	-13.37	729.19
	0.00137009	**59.51**	**0.00**	**9.90**	**0.77**	**4.56**	**4.56**	**0.00**	**0.00**	**-13.37**	
2022	304.73	147.73	0.00	31.88	0.83	15.52	15.52	0.00	0.00	-12.97	175.91
	0.00139165	**147.73**	**0.00**	**31.88**	**0.83**	**15.52**	**15.52**	**0.00**	**0.00**	**-12.97**	
2021	72.81	14.63	0.00	4.17	0.92	1.62	1.62	0.00	0.00	-12.67	49.68
	0.00138647	**14.63**	**0.00**	**4.17**	**0.92**	**1.62**	**1.62**	**0.00**	**0.00**	**-12.67**	
2020	47.58	14.96	0.00	4.91	1.02	1.95	1.95	0.00	0.00	-12.59	24.94
	0.00143762	**14.96**	**0.00**	**4.91**	**1.02**	**1.95**	**1.95**	**0.00**	**0.00**	**-12.59**	
2019	25.04	15.38	0.00	5.63	1.08	2.28	2.28	0.00	0.00	-10.32	4.97
	0.00140446	**15.38**	**0.00**	**5.63**	**1.08**	**2.28**	**2.28**	**0.00**	**0.00**	**-10.32**	
2018	18.24	15.61	0.00	6.26	1.16	2.55	2.55	0.00	0.00	-2.58	6.31
	0.00143176	**15.61**	**0.00**	**6.26**	**1.16**	**2.55**	**2.55**	**0.00**	**0.00**	**-2.58**	
2017	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00146477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.07	15.05	0.00	6.95	1.28	2.83	2.83	0.00	0.00	0.00	4.97
	0.00147848	**15.05**	**0.00**	**6.95**	**1.28**	**2.83**	**2.83**	**0.00**	**0.00**	**0.00**	
2015	10.65	15.71	0.00	7.65	1.36	3.14	3.14	0.00	0.00	0.00	2.59
	0.00147090	**15.71**	**0.00**	**7.65**	**1.36**	**3.14**	**3.14**	**0.00**	**0.00**	**0.00**	
2014	12.41	16.60	0.00	8.46	1.46	3.50	3.50	0.00	0.00	0.00	4.27
	0.00155188	**16.60**	**0.00**	**8.46**	**1.46**	**3.50**	**3.50**	**0.00**	**0.00**	**0.00**	
2013	13.25	16.92	0.00	8.98	1.51	3.73	3.73	0.00	0.00	0.00	5.31
	0.00151895	**16.92**	**0.00**	**8.98**	**1.51**	**3.73**	**3.73**	**0.00**	**0.00**	**0.00**	
2012	12.47	17.05	0.00	9.37	1.54	3.92	3.92	0.00	0.00	0.00	4.79
	0.00151401	**17.05**	**0.00**	**9.37**	**1.54**	**3.92**	**3.92**	**0.00**	**0.00**	**0.00**	
2011	12.17	17.00	0.00	9.64	1.55	4.05	4.05	0.00	0.00	0.00	4.81
	0.00148820	**17.00**	**0.00**	**9.64**	**1.55**	**4.05**	**4.05**	**0.00**	**0.00**	**0.00**	
2010	6.95	16.64	0.00	9.71	1.53	4.09	4.09	0.00	0.00	0.00	0.02
	0.00151012	**16.64**	**0.00**	**9.71**	**1.53**	**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	
PRIOR	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00151012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,552.38	770.33	0.00	139.86	16.70	61.57	61.56	-0.08	0.01	-119.49	5,802.34
		770.33	**0.00**	**139.86**	**16.70**	**61.57**	**61.56**	**-0.08**	**0.01**	**-119.49**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,487.20	130.75	0.00	3.85	0.00	1.92	1.93	-0.03	-0.15	-13.46	1,346.66
	0.00055280	**130.94**	**0.00**	**3.86**	**0.00**	**1.93**	**1.93**	**0.00**	**0.00**	**-13.46**	
	PRIOR YR REFUND	**-0.19**	**0.00**	**-0.01**	**0.00**	**-0.01**	**0.00**	**-0.03**	**-0.15**	**0.00**	
2024	521.36	22.21	0.00	2.35	0.24	1.05	1.05	0.00	0.13	-7.45	494.18
	0.00047004	**22.21**	**0.00**	**2.35**	**0.24**	**1.05**	**1.05**	**0.00**	**0.13**	**-7.45**	
2023	271.66	20.41	0.00	3.39	0.26	1.57	1.56	0.00	0.00	-4.59	250.05
	0.00046993	**20.41**	**0.00**	**3.39**	**0.26**	**1.57**	**1.56**	**0.00**	**0.00**	**-4.59**	
2022	157.48	76.36	0.00	16.48	0.43	8.02	8.02	0.00	0.00	-6.70	90.90
	0.00071931	**76.36**	**0.00**	**16.48**	**0.43**	**8.02**	**8.02**	**0.00**	**0.00**	**-6.70**	
2021	38.65	7.75	0.00	2.21	0.49	0.86	0.86	0.00	0.00	-6.72	26.39
	0.00073477	**7.75**	**0.00**	**2.21**	**0.49**	**0.86**	**0.86**	**0.00**	**0.00**	**-6.72**	
2020	23.74	7.66	0.00	2.51	0.52	1.00	1.00	0.00	0.00	-6.46	12.13
	0.00073694	**7.66**	**0.00**	**2.51**	**0.52**	**1.00**	**1.00**	**0.00**	**0.00**	**-6.46**	
2019	13.77	8.46	0.00	3.10	0.59	1.25	1.25	0.00	0.00	-5.67	2.74
	0.00077138	**8.46**	**0.00**	**3.10**	**0.59**	**1.25**	**1.25**	**0.00**	**0.00**	**-5.67**	
2018	10.34	8.55	0.00	3.44	0.64	1.39	1.39	0.00	0.00	-1.41	3.82
	0.00078228	**8.55**	**0.00**	**3.44**	**0.64**	**1.39**	**1.39**	**0.00**	**0.00**	**-1.41**	
2017	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00080723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	7.50	8.35	0.00	3.86	0.71	1.57	1.57	0.00	0.00	0.00	3.01
	0.00082059	**8.35**	**0.00**	**3.86**	**0.71**	**1.57**	**1.57**	**0.00**	**0.00**	**0.00**	
2015	6.30	8.81	0.00	4.29	0.76	1.76	1.76	0.00	0.00	0.00	1.78
	0.00082566	**8.81**	**0.00**	**4.29**	**0.76**	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	
2014	6.86	9.12	0.00	4.65	0.80	1.92	1.92	0.00	0.00	0.00	2.39
	0.00085286	**9.12**	**0.00**	**4.65**	**0.80**	**1.92**	**1.92**	**0.00**	**0.00**	**0.00**	
2013	7.35	9.31	0.00	4.94	0.83	2.05	2.05	0.00	0.00	0.00	2.98
	0.00083502	**9.31**	**0.00**	**4.94**	**0.83**	**2.05**	**2.05**	**0.00**	**0.00**	**0.00**	
2012	7.00	9.21	0.00	5.06	0.83	2.12	2.12	0.00	0.00	0.00	2.85
	0.00081866	**9.21**	**0.00**	**5.06**	**0.83**	**2.12**	**2.12**	**0.00**	**0.00**	**0.00**	
2011	6.98	9.62	0.00	5.46	0.88	2.29	2.29	0.00	0.00	0.00	2.82
	0.00084201	**9.62**	**0.00**	**5.46**	**0.88**	**2.29**	**2.29**	**0.00**	**0.00**	**0.00**	
2010	3.63	9.37	0.00	5.47	0.86	2.30	2.30	0.00	0.00	0.00	-0.27
	0.00085025	**9.37**	**0.00**	**5.47**	**0.86**	**2.30**	**2.30**	**0.00**	**0.00**	**0.00**	
PRIOR	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00085025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,577.50	345.94	0.00	71.06	8.84	31.07	31.07	-0.03	-0.02	-52.46	2,250.11
		345.94	**0.00**	**71.06**	**8.84**	**31.07**	**31.07**	**-0.03**	**-0.02**	**-52.46**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,543.10	311.50	0.00	9.17	0.00	4.59	4.59	-0.08	-0.35	-32.07	3,208.27
	0.00131703	**311.96**	**0.00**	**9.20**	**0.00**	**4.60**	**4.60**	**0.00**	**0.00**	**-32.07**	
	PRIOR YR REFUND	**-0.46**	**0.00**	**-0.03**	**0.00**	**-0.01**	**-0.01**	**-0.08**	**-0.35**	**0.00**	
2024	1,478.23	62.95	0.00	6.64	0.67	2.98	2.98	0.00	0.35	-21.11	1,401.16
	0.00133263	**62.95**	**0.00**	**6.64**	**0.67**	**2.98**	**2.98**	**0.00**	**0.35**	**-21.11**	
2023	786.16	59.06	0.00	9.82	0.76	4.53	4.53	0.00	0.00	-13.27	723.65
	0.00135987	**59.06**	**0.00**	**9.82**	**0.76**	**4.53**	**4.53**	**0.00**	**0.00**	**-13.27**	
2022	300.35	145.63	0.00	31.43	0.82	15.30	15.30	0.00	0.00	-12.79	173.36
	0.00137190	**145.63**	**0.00**	**31.43**	**0.82**	**15.30**	**15.30**	**0.00**	**0.00**	**-12.79**	
2021	74.03	14.85	0.00	4.23	0.94	1.65	1.65	0.00	0.00	-12.87	50.54
	0.00140812	**14.85**	**0.00**	**4.23**	**0.94**	**1.65**	**1.65**	**0.00**	**0.00**	**-12.87**	
2020	46.49	14.86	0.00	4.87	1.01	1.94	1.94	0.00	0.00	-12.51	23.99
	0.00142818	**14.86**	**0.00**	**4.87**	**1.01**	**1.94**	**1.94**	**0.00**	**0.00**	**-12.51**	
2019	25.06	15.88	0.00	5.82	1.12	2.35	2.35	0.00	0.00	-10.65	4.35
	0.00144810	**15.88**	**0.00**	**5.82**	**1.12**	**2.35**	**2.35**	**0.00**	**0.00**	**-10.65**	
2018	18.16	15.82	0.00	6.35	1.18	2.58	2.58	0.00	0.00	-2.62	6.07
	0.00144931	**15.82**	**0.00**	**6.35**	**1.18**	**2.58**	**2.58**	**0.00**	**0.00**	**-2.62**	
2017	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.00146213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.24	15.20	0.00	7.02	1.29	2.86	2.86	0.00	0.00	0.00	5.06
	0.00149330	**15.20**	**0.00**	**7.02**	**1.29**	**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	
2015	11.38	16.40	0.00	7.99	1.42	3.28	3.28	0.00	0.00	0.00	2.97
	0.00153632	**16.40**	**0.00**	**7.99**	**1.42**	**3.28**	**3.28**	**0.00**	**0.00**	**0.00**	
2014	12.33	16.82	0.00	8.58	1.48	3.54	3.54	0.00	0.00	0.00	4.09
	0.00157191	**16.82**	**0.00**	**8.58**	**1.48**	**3.54**	**3.54**	**0.00**	**0.00**	**0.00**	
2013	13.39	17.11	0.00	9.08	1.52	3.77	3.77	0.00	0.00	0.00	5.36
	0.00153595	**17.11**	**0.00**	**9.08**	**1.52**	**3.77**	**3.77**	**0.00**	**0.00**	**0.00**	
2012	12.58	17.09	0.00	9.39	1.54	3.93	3.93	0.00	0.00	0.00	4.88
	0.00151810	**17.09**	**0.00**	**9.39**	**1.54**	**3.93**	**3.93**	**0.00**	**0.00**	**0.00**	
2011	12.07	17.38	0.00	9.86	1.58	4.13	4.13	0.00	0.00	0.00	4.55
	0.00152042	**17.38**	**0.00**	**9.86**	**1.58**	**4.13**	**4.13**	**0.00**	**0.00**	**0.00**	
2010	6.70	16.92	0.00	9.88	1.56	4.15	4.15	0.00	0.00	0.00	-0.34
	0.00153369	**16.92**	**0.00**	**9.88**	**1.56**	**4.15**	**4.15**	**0.00**	**0.00**	**0.00**	
PRIOR	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00153369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,367.14	757.47	0.00	140.13	16.89	61.58	61.58	-0.08	0.00	-117.89	5,631.83
		757.47	**0.00**	**140.13**	**16.89**	**61.58**	**61.58**	**-0.08**	**0.00**	**-117.89**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.32	7.18	0.00	2.63	0.50	1.06	1.06	0.00	0.00	-4.82	1.95
	0.00065506	**7.18**	**0.00**	**2.63**	**0.50**	**1.06**	**1.06**	**0.00**	**0.00**	**-4.82**	
2018	8.87	7.37	0.00	2.95	0.55	1.21	1.21	0.00	0.00	-1.22	3.23
	0.00067681	**7.37**	**0.00**	**2.95**	**0.55**	**1.21**	**1.21**	**0.00**	**0.00**	**-1.22**	
2017	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00072917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.28	7.29	0.00	3.36	0.62	1.38	1.38	0.00	0.00	0.00	2.35
	0.00071794	**7.29**	**0.00**	**3.36**	**0.62**	**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	
2015	5.89	7.83	0.00	3.81	0.68	1.57	1.57	0.00	0.00	0.00	1.87
	0.00073401	**7.83**	**0.00**	**3.81**	**0.68**	**1.57**	**1.57**	**0.00**	**0.00**	**0.00**	
2014	6.25	8.30	0.00	4.23	0.73	1.75	1.75	0.00	0.00	0.00	2.18
	0.00077638	**8.30**	**0.00**	**4.23**	**0.73**	**1.75**	**1.75**	**0.00**	**0.00**	**0.00**	
2013	6.58	8.43	0.00	4.47	0.75	1.86	1.86	0.00	0.00	0.00	2.62
	0.00075698	**8.43**	**0.00**	**4.47**	**0.75**	**1.86**	**1.86**	**0.00**	**0.00**	**0.00**	
2012	6.53	8.52	0.00	4.69	0.77	1.95	1.95	0.00	0.00	0.00	2.70
	0.00075555	**8.52**	**0.00**	**4.69**	**0.77**	**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	
2011	6.07	8.82	0.00	5.00	0.80	2.10	2.10	0.00	0.00	0.00	2.25
	0.00077229	**8.82**	**0.00**	**5.00**	**0.80**	**2.10**	**2.10**	**0.00**	**0.00**	**0.00**	
2010	4.30	9.93	0.00	5.79	0.91	2.44	2.44	0.00	0.00	0.00	0.16
	0.00090072	**9.93**	**0.00**	**5.79**	**0.91**	**2.44**	**2.44**	**0.00**	**0.00**	**0.00**	
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00087199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00098560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	70.76	73.67	0.00	36.93	6.31	15.32	15.32	0.00	0.00	-6.04	27.98
		73.67	**0.00**	**36.93**	**6.31**	**15.32**	**15.32**	**0.00**	**0.00**	**-6.04**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,816.94	1,126.89	0.00	33.22	0.00	16.58	16.59	-0.29	-1.27	-115.99	11,605.73
	0.00476426	**1,128.52**	**0.00**	**33.30**	**0.00**	**16.63**	**16.63**	**0.00**	**0.00**	**-115.99**	
	PRIOR YR REFUND	**-1.63**	**0.00**	**-0.08**	**0.00**	**-0.05**	**-0.04**	**-0.29**	**-1.27**	**0.00**	
2024	4,599.89	195.87	0.00	20.64	2.08	9.28	9.27	0.00	1.10	-65.70	4,360.06
	0.00414698	**195.87**	**0.00**	**20.64**	**2.08**	**9.28**	**9.27**	**0.00**	**1.10**	**-65.70**	
2023	2,503.14	188.03	0.00	31.26	2.42	14.42	14.42	0.00	0.00	-42.25	2,304.12
	0.00432961	**188.03**	**0.00**	**31.26**	**2.42**	**14.42**	**14.42**	**0.00**	**0.00**	**-42.25**	
2022	947.87	459.61	0.00	99.18	2.58	48.29	48.29	0.00	0.00	-40.35	547.09
	0.00432979	**459.61**	**0.00**	**99.18**	**2.58**	**48.29**	**48.29**	**0.00**	**0.00**	**-40.35**	
2021	221.85	44.55	0.00	12.70	2.81	4.94	4.94	0.00	0.00	-38.59	151.41
	0.00422236	**44.55**	**0.00**	**12.70**	**2.81**	**4.94**	**4.94**	**0.00**	**0.00**	**-38.59**	
2020	140.98	44.88	0.00	14.74	3.05	5.84	5.84	0.00	0.00	-37.76	73.08
	0.00431078	**44.88**	**0.00**	**14.74**	**3.05**	**5.84**	**5.84**	**0.00**	**0.00**	**-37.76**	
2019	42.12	26.64	0.00	9.76	1.87	3.94	3.94	0.00	0.00	-17.87	7.37
	0.00243053	**26.64**	**0.00**	**9.76**	**1.87**	**3.94**	**3.94**	**0.00**	**0.00**	**-17.87**	
2018	31.97	27.21	0.00	10.92	2.03	4.44	4.44	0.00	0.00	-4.50	11.18
	0.00249303	**27.21**	**0.00**	**10.92**	**2.03**	**4.44**	**4.44**	**0.00**	**0.00**	**-4.50**	
2017	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88
	0.00254135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	22.27	25.38	0.00	11.72	2.16	4.78	4.78	0.00	0.00	0.00	8.61
	0.00249490	**25.38**	**0.00**	**11.72**	**2.16**	**4.78**	**4.78**	**0.00**	**0.00**	**0.00**	
2015	19.82	27.66	0.00	13.46	2.39	5.54	5.54	0.00	0.00	0.00	5.62
	0.00259272	**27.66**	**0.00**	**13.46**	**2.39**	**5.54**	**5.54**	**0.00**	**0.00**	**0.00**	
2014	21.18	28.54	0.00	14.54	2.51	6.02	6.02	0.00	0.00	0.00	7.18
	0.00266895	**28.54**	**0.00**	**14.54**	**2.51**	**6.02**	**6.02**	**0.00**	**0.00**	**0.00**	
2013	22.32	28.67	0.00	15.20	2.55	6.33	6.33	0.00	0.00	0.00	8.85
	0.00257562	**28.67**	**0.00**	**15.20**	**2.55**	**6.33**	**6.33**	**0.00**	**0.00**	**0.00**	
2012	21.16	29.04	0.00	15.96	2.62	6.67	6.67	0.00	0.00	0.00	8.08
	0.00257803	**29.04**	**0.00**	**15.96**	**2.62**	**6.67**	**6.67**	**0.00**	**0.00**	**0.00**	
2011	21.12	29.97	0.00	17.00	2.73	7.13	7.13	0.00	0.00	0.00	8.15
	0.00262312	**29.97**	**0.00**	**17.00**	**2.73**	**7.13**	**7.13**	**0.00**	**0.00**	**0.00**	
2010	12.49	29.30	0.00	17.10	2.70	7.20	7.20	0.00	0.00	0.00	0.29
	0.00265811	**29.30**	**0.00**	**17.10**	**2.70**	**7.20**	**7.20**	**0.00**	**0.00**	**0.00**	
PRIOR	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76
	0.00265811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,470.76	2,312.24	0.00	337.40	34.50	151.40	151.40	-0.29	-0.17	-363.01	19,132.46
		2,312.24	**0.00**	**337.40**	**34.50**	**151.40**	**151.40**	**-0.29**	**-0.17**	**-363.01**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	118,730.32	10,439.02	0.00	307.81	0.00	153.58	153.65	-2.65	-11.75	-1,074.51	107,510.21
	0.04413402	**10,454.10**	**0.00**	**308.50**	**0.00**	**154.02**	**154.02**	**0.00**	**0.00**	**-1,074.51**	
	PRIOR YR REFUND	**-15.08**	**0.00**	**-0.69**	**0.00**	**-0.44**	**-0.37**	**-2.65**	**-11.75**	**0.00**	
2024	47,641.90	2,028.69	0.00	213.79	21.55	96.10	96.06	0.00	11.43	-680.48	45,157.95
	0.04295086	**2,028.69**	**0.00**	**213.79**	**21.55**	**96.10**	**96.06**	**0.00**	**11.43**	**-680.48**	
2023	22,686.07	1,704.28	0.00	283.42	21.98	130.70	130.66	0.00	0.00	-382.89	20,882.32
	0.03923975	**1,704.28**	**0.00**	**283.42**	**21.98**	**130.70**	**130.66**	**0.00**	**0.00**	**-382.89**	
2022	8,881.19	4,306.30	0.00	929.27	24.22	452.49	452.43	0.00	0.00	-378.06	5,126.10
	0.04056786	**4,306.30**	**0.00**	**929.27**	**24.22**	**452.49**	**452.43**	**0.00**	**0.00**	**-378.06**	
2021	2,130.91	428.00	0.00	121.98	27.03	47.48	47.47	0.00	0.00	-370.73	1,454.16
	0.04056395	**428.00**	**0.00**	**121.98**	**27.03**	**47.48**	**47.47**	**0.00**	**0.00**	**-370.73**	
2020	1,359.31	431.25	0.00	141.59	29.32	56.13	56.13	0.00	0.00	-362.85	706.80
	0.04142234	**431.25**	**0.00**	**141.59**	**29.32**	**56.13**	**56.13**	**0.00**	**0.00**	**-362.85**	
2019	730.45	457.67	0.00	167.69	32.18	67.76	67.75	0.00	0.00	-306.99	133.48
	0.04176024	**457.67**	**0.00**	**167.69**	**32.18**	**67.76**	**67.75**	**0.00**	**0.00**	**-306.99**	
2018	535.64	457.73	0.00	183.63	34.10	74.76	74.75	0.00	0.00	-75.70	185.84
	0.04195508	**457.73**	**0.00**	**183.63**	**34.10**	**74.76**	**74.75**	**0.00**	**0.00**	**-75.70**	
2017	183.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15
	0.04257511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	388.66	449.72	0.00	207.67	38.24	84.72	84.71	0.00	0.00	0.00	146.61
	0.04420746	**449.72**	**0.00**	**207.67**	**38.24**	**84.72**	**84.71**	**0.00**	**0.00**	**0.00**	
	203,267.60	20,702.66	0.00	2,556.85	228.62	1,163.72	1,163.61	-2.65	-0.32	-3,632.21	181,486.62
		20,702.66	**0.00**	**2,556.85**	**228.62**	**1,163.72**	**1,163.61**	**-2.65**	**-0.32**	**-3,632.21**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,132.46	99.56	0.00	2.92	0.00	1.47	1.47	-0.03	-0.11	-10.25	1,025.44
	0.00042097	**99.71**	**0.00**	**2.94**	**0.00**	**1.47**	**1.47**	**0.00**	**0.00**	**-10.25**	
	PRIOR YR REFUND	**-0.15**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.11**	**0.00**	
2024	500.14	21.30	0.00	2.25	0.23	1.01	1.01	0.00	0.12	-7.14	474.07
	0.00045088	**21.30**	**0.00**	**2.25**	**0.23**	**1.01**	**1.01**	**0.00**	**0.12**	**-7.14**	
2023	273.43	20.53	0.00	3.40	0.26	1.58	1.58	0.00	0.00	-4.62	251.68
	0.00047302	**20.53**	**0.00**	**3.40**	**0.26**	**1.58**	**1.58**	**0.00**	**0.00**	**-4.62**	
2022	114.87	55.70	0.00	12.02	0.31	5.85	5.85	0.00	0.00	-4.89	66.30
	0.00052466	**55.70**	**0.00**	**12.02**	**0.31**	**5.85**	**5.85**	**0.00**	**0.00**	**-4.89**	
2021	29.19	5.86	0.00	1.67	0.37	0.65	0.65	0.00	0.00	-5.08	19.92
	0.00055565	**5.86**	**0.00**	**1.67**	**0.37**	**0.65**	**0.65**	**0.00**	**0.00**	**-5.08**	
2020	21.64	6.72	0.00	2.20	0.46	0.88	0.88	0.00	0.00	-5.66	11.46
	0.00064630	**6.72**	**0.00**	**2.20**	**0.46**	**0.88**	**0.88**	**0.00**	**0.00**	**-5.66**	
2013	6.18	8.27	0.00	4.39	0.74	1.82	1.82	0.00	0.00	0.00	2.30
	0.00074156	**8.27**	**0.00**	**4.39**	**0.74**	**1.82**	**1.82**	**0.00**	**0.00**	**0.00**	
2012	6.41	8.56	0.00	4.70	0.77	1.97	1.97	0.00	0.00	0.00	2.55
	0.00076055	**8.56**	**0.00**	**4.70**	**0.77**	**1.97**	**1.97**	**0.00**	**0.00**	**0.00**	
2011	6.36	9.01	0.00	5.11	0.82	2.15	2.15	0.00	0.00	0.00	2.46
	0.00078932	**9.01**	**0.00**	**5.11**	**0.82**	**2.15**	**2.15**	**0.00**	**0.00**	**0.00**	
2010	3.70	9.05	0.00	5.28	0.83	2.23	2.23	0.00	0.00	0.00	-0.07
	0.00082187	**9.05**	**0.00**	**5.28**	**0.83**	**2.23**	**2.23**	**0.00**	**0.00**	**0.00**	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,097.05	244.56	0.00	43.94	4.79	19.61	19.61	-0.03	0.01	-37.64	1,858.78
		244.56	**0.00**	**43.94**	**4.79**	**19.61**	**19.61**	**-0.03**	**0.01**	**-37.64**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,292.02	289.44	0.00	8.53	0.00	4.26	4.26	-0.07	-0.33	-29.79	2,980.92
	0.00122371	**289.86**	**0.00**	**8.55**	**0.00**	**4.27**	**4.27**	**0.00**	**0.00**	**-29.79**	
	PRIOR YR REFUND	**-0.42**	**0.00**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**-0.07**	**-0.33**	**0.00**	
2024	1,408.92	60.00	0.00	6.33	0.64	2.84	2.84	0.00	0.34	-20.12	1,335.47
	0.00127018	**60.00**	**0.00**	**6.33**	**0.64**	**2.84**	**2.84**	**0.00**	**0.34**	**-20.12**	
2023	744.18	55.90	0.00	9.29	0.72	4.29	4.29	0.00	0.00	-12.56	685.01
	0.00128719	**55.90**	**0.00**	**9.29**	**0.72**	**4.29**	**4.29**	**0.00**	**0.00**	**-12.56**	
2022	294.46	142.78	0.00	30.81	0.80	15.00	15.00	0.00	0.00	-12.54	169.95
	0.00134508	**142.78**	**0.00**	**30.81**	**0.80**	**15.00**	**15.00**	**0.00**	**0.00**	**-12.54**	
2021	74.18	14.90	0.00	4.25	0.94	1.65	1.65	0.00	0.00	-12.90	50.63
	0.00141130	**14.90**	**0.00**	**4.25**	**0.94**	**1.65**	**1.65**	**0.00**	**0.00**	**-12.90**	
2020	46.32	14.87	0.00	4.89	1.01	1.93	1.93	0.00	0.00	-12.50	23.84
	0.00142715	**14.87**	**0.00**	**4.89**	**1.01**	**1.93**	**1.93**	**0.00**	**0.00**	**-12.50**	
2019	26.03	16.31	0.00	5.97	1.15	2.42	2.42	0.00	0.00	-10.94	4.75
	0.00148867	**16.31**	**0.00**	**5.97**	**1.15**	**2.42**	**2.42**	**0.00**	**0.00**	**-10.94**	
2018	19.64	17.01	0.00	6.82	1.27	2.78	2.78	0.00	0.00	-2.81	6.64
	0.00155929	**17.01**	**0.00**	**6.82**	**1.27**	**2.78**	**2.78**	**0.00**	**0.00**	**-2.81**	
2017	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00160423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	15.14	17.41	0.00	8.04	1.48	3.28	3.28	0.00	0.00	0.00	5.77
	0.00171175	**17.41**	**0.00**	**8.04**	**1.48**	**3.28**	**3.28**	**0.00**	**0.00**	**0.00**	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00176640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,931.59	628.62	0.00	84.93	8.01	38.45	38.45	-0.07	0.01	-114.16	5,273.68
		628.62	**0.00**	**84.93**	**8.01**	**38.45**	**38.45**	**-0.07**	**0.01**	**-114.16**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,184.19	104.10	0.00	3.05	0.00	1.54	1.54	-0.03	-0.12	-10.72	1,072.28
	0.00044018	**104.26**	**0.00**	**3.07**	**0.00**	**1.54**	**1.54**	**0.00**	**0.00**	**-10.72**	
	PRIOR YR REFUND	**-0.16**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.12**	**0.00**	
2024	517.69	22.05	0.00	2.33	0.23	1.04	1.04	0.00	0.12	-7.39	490.70
	0.00046675	**22.05**	**0.00**	**2.33**	**0.23**	**1.04**	**1.04**	**0.00**	**0.12**	**-7.39**	
2023	275.35	20.69	0.00	3.44	0.27	1.59	1.59	0.00	0.00	-4.65	253.45
	0.00047629	**20.69**	**0.00**	**3.44**	**0.27**	**1.59**	**1.59**	**0.00**	**0.00**	**-4.65**	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,257.11	146.84	0.00	8.82	0.50	4.17	4.17	-0.03	0.00	-22.76	2,096.31
		146.84	**0.00**	**8.82**	**0.50**	**4.17**	**4.17**	**-0.03**	**0.00**	**-22.76**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,198.15	2,303.38	0.00	67.91	0.00	33.89	33.91	-0.58	-2.59	-237.09	23,722.41
	0.00973828	**2,306.71**	**0.00**	**68.06**	**0.00**	**33.99**	**33.99**	**0.00**	**0.00**	**-237.09**	
	PRIOR YR REFUND	**-3.33**	**0.00**	**-0.15**	**0.00**	**-0.10**	**-0.08**	**-0.58**	**-2.59**	**0.00**	
2024	10,652.88	453.61	0.00	47.80	4.82	21.49	21.48	0.00	2.56	-152.16	10,097.47
	0.00960387	**453.61**	**0.00**	**47.80**	**4.82**	**21.49**	**21.48**	**0.00**	**2.56**	**-152.16**	
2023	5,471.14	411.02	0.00	68.35	5.30	31.52	31.51	0.00	0.00	-92.34	5,036.13
	0.00946341	**411.02**	**0.00**	**68.35**	**5.30**	**31.52**	**31.51**	**0.00**	**0.00**	**-92.34**	
2022	2,095.45	1,016.04	0.00	219.25	5.71	106.76	106.75	0.00	0.00	-89.20	1,209.46
	0.00957176	**1,016.04**	**0.00**	**219.25**	**5.71**	**106.76**	**106.75**	**0.00**	**0.00**	**-89.20**	
2021	503.69	101.20	0.00	28.85	6.39	11.22	11.22	0.00	0.00	-87.65	343.69
	0.00958983	**101.20**	**0.00**	**28.85**	**6.39**	**11.22**	**11.22**	**0.00**	**0.00**	**-87.65**	
2020	318.07	100.76	0.00	33.08	6.85	13.12	13.11	0.00	0.00	-84.78	165.61
	0.00967798	**100.76**	**0.00**	**33.08**	**6.85**	**13.12**	**13.11**	**0.00**	**0.00**	**-84.78**	
2019	168.30	105.70	0.00	38.73	7.43	15.65	15.65	0.00	0.00	-70.90	30.43
	0.00964484	**105.70**	**0.00**	**38.73**	**7.43**	**15.65**	**15.65**	**0.00**	**0.00**	**-70.90**	
2018	121.22	103.38	0.00	41.47	7.70	16.89	16.88	0.00	0.00	-17.10	42.21
	0.00947653	**103.38**	**0.00**	**41.47**	**7.70**	**16.89**	**16.88**	**0.00**	**0.00**	**-17.10**	
2017	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90
	0.00941620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	83.53	96.81	0.00	44.70	8.23	18.24	18.24	0.00	0.00	0.00	31.42
	0.00951726	**96.81**	**0.00**	**44.70**	**8.23**	**18.24**	**18.24**	**0.00**	**0.00**	**0.00**	
2015	71.40	101.82	0.00	49.57	8.81	20.38	20.37	0.00	0.00	0.00	19.15
	0.00953944	**101.82**	**0.00**	**49.57**	**8.81**	**20.38**	**20.37**	**0.00**	**0.00**	**0.00**	
2014	75.78	103.97	0.00	52.98	9.13	21.93	21.93	0.00	0.00	0.00	24.79
	0.00972419	**103.97**	**0.00**	**52.98**	**9.13**	**21.93**	**21.93**	**0.00**	**0.00**	**0.00**	
2013	81.34	105.62	0.00	56.02	9.40	23.31	23.31	0.00	0.00	0.00	31.74
	0.00948670	**105.62**	**0.00**	**56.02**	**9.40**	**23.31**	**23.31**	**0.00**	**0.00**	**0.00**	
2012	77.77	107.17	0.00	58.90	9.66	24.62	24.61	0.00	0.00	0.00	29.50
	0.00951634	**107.17**	**0.00**	**58.90**	**9.66**	**24.62**	**24.61**	**0.00**	**0.00**	**0.00**	
2011	76.36	108.72	0.00	61.67	9.91	25.88	25.87	0.00	0.00	0.00	29.31
	0.00951576	**108.72**	**0.00**	**61.67**	**9.91**	**25.88**	**25.87**	**0.00**	**0.00**	**0.00**	
	46,035.98	5,219.20	0.00	869.28	99.34	384.90	384.84	-0.58	-0.03	-831.22	40,854.22
		5,219.20	**0.00**	**869.28**	**99.34**	**384.90**	**384.84**	**-0.58**	**-0.03**	**-831.22**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,118.44	186.26	0.00	5.49	0.00	2.74	2.74	-0.05	-0.21	-19.17	1,918.25
	0.00078747	**186.52**	**0.00**	**5.50**	**0.00**	**2.75**	**2.75**	**0.00**	**0.00**	**-19.17**	
	PRIOR YR REFUND	**-0.26**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.05**	**-0.21**	**0.00**	
2024	723.39	30.81	0.00	3.25	0.33	1.46	1.46	0.00	0.17	-10.33	685.67
	0.00065211	**30.81**	**0.00**	**3.25**	**0.33**	**1.46**	**1.46**	**0.00**	**0.17**	**-10.33**	
2023	401.80	30.19	0.00	5.02	0.39	2.32	2.31	0.00	0.00	-6.78	369.85
	0.00069503	**30.19**	**0.00**	**5.02**	**0.39**	**2.32**	**2.31**	**0.00**	**0.00**	**-6.78**	
2022	153.70	74.54	0.00	16.09	0.42	7.83	7.83	0.00	0.00	-6.54	88.71
	0.00070211	**74.54**	**0.00**	**16.09**	**0.42**	**7.83**	**7.83**	**0.00**	**0.00**	**-6.54**	
2021	34.43	6.91	0.00	1.97	0.44	0.77	0.77	0.00	0.00	-5.98	23.51
	0.00065473	**6.91**	**0.00**	**1.97**	**0.44**	**0.77**	**0.77**	**0.00**	**0.00**	**-5.98**	
2020	22.20	7.04	0.00	2.32	0.48	0.91	0.91	0.00	0.00	-5.91	11.57
	0.00067433	**7.04**	**0.00**	**2.32**	**0.48**	**0.91**	**0.91**	**0.00**	**0.00**	**-5.91**	
2019	11.88	7.74	0.00	2.84	0.54	1.14	1.14	0.00	0.00	-5.19	1.79
	0.00070551	**7.74**	**0.00**	**2.84**	**0.54**	**1.14**	**1.14**	**0.00**	**0.00**	**-5.19**	
2018	9.10	7.93	0.00	3.18	0.59	1.30	1.30	0.00	0.00	-1.31	3.04
	0.00072758	**7.93**	**0.00**	**3.18**	**0.59**	**1.30**	**1.30**	**0.00**	**0.00**	**-1.31**	
2017	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
	0.00073438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.35	7.03	0.00	3.25	0.60	1.32	1.32	0.00	0.00	0.00	2.57
	0.00069038	**7.03**	**0.00**	**3.25**	**0.60**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
2015	5.56	7.44	0.00	3.62	0.64	1.49	1.49	0.00	0.00	0.00	1.74
	0.00069811	**7.44**	**0.00**	**3.62**	**0.64**	**1.49**	**1.49**	**0.00**	**0.00**	**0.00**	
2014	5.66	7.65	0.00	3.90	0.67	1.61	1.61	0.00	0.00	0.00	1.91
	0.00071513	**7.65**	**0.00**	**3.90**	**0.67**	**1.61**	**1.61**	**0.00**	**0.00**	**0.00**	
2013	5.88	7.67	0.00	4.07	0.68	1.69	1.69	0.00	0.00	0.00	2.28
	0.00068842	**7.67**	**0.00**	**4.07**	**0.68**	**1.69**	**1.69**	**0.00**	**0.00**	**0.00**	
2012	5.29	7.72	0.00	4.24	0.70	1.78	1.78	0.00	0.00	0.00	1.81
	0.00068632	**7.72**	**0.00**	**4.24**	**0.70**	**1.78**	**1.78**	**0.00**	**0.00**	**0.00**	
2011	6.08	8.14	0.00	4.62	0.74	1.93	1.93	0.00	0.00	0.00	2.56
	0.00071131	**8.14**	**0.00**	**4.62**	**0.74**	**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	
2010	3.69	7.95	0.00	4.64	0.73	1.95	1.95	0.00	0.00	0.00	0.38
	0.00072075	**7.95**	**0.00**	**4.64**	**0.73**	**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00072075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,520.98	405.02	0.00	68.50	7.95	30.24	30.23	-0.05	-0.04	-61.21	3,123.17
		405.02	**0.00**	**68.50**	**7.95**	**30.24**	**30.23**	**-0.05**	**-0.04**	**-61.21**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,197.20	105.26	0.00	3.10	0.00	1.55	1.55	-0.03	-0.12	-10.83	1,084.07
	0.00044502	**105.42**	**0.00**	**3.12**	**0.00**	**1.55**	**1.55**	**0.00**	**0.00**	**-10.83**	
	PRIOR YR REFUND	**-0.16**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.12**	**0.00**	
2024	508.34	21.64	0.00	2.28	0.23	1.03	1.02	0.00	0.12	-7.26	481.84
	0.00045826	**21.64**	**0.00**	**2.28**	**0.23**	**1.03**	**1.02**	**0.00**	**0.12**	**-7.26**	
2023	271.22	20.38	0.00	3.39	0.26	1.56	1.56	0.00	0.00	-4.58	249.65
	0.00046918	**20.38**	**0.00**	**3.39**	**0.26**	**1.56**	**1.56**	**0.00**	**0.00**	**-4.58**	
2022	105.74	51.30	0.00	11.07	0.29	5.39	5.39	0.00	0.00	-4.50	61.01
	0.00048334	**51.30**	**0.00**	**11.07**	**0.29**	**5.39**	**5.39**	**0.00**	**0.00**	**-4.50**	
2021	24.99	5.02	0.00	1.43	0.32	0.56	0.56	0.00	0.00	-4.35	17.05
	0.00047641	**5.02**	**0.00**	**1.43**	**0.32**	**0.56**	**0.56**	**0.00**	**0.00**	**-4.35**	
2020	15.05	4.91	0.00	1.61	0.33	0.64	0.64	0.00	0.00	-4.13	7.62
	0.00047172	**4.91**	**0.00**	**1.61**	**0.33**	**0.64**	**0.64**	**0.00**	**0.00**	**-4.13**	
2019	8.11	5.15	0.00	1.89	0.36	0.76	0.76	0.00	0.00	-3.45	1.40
	0.00046970	**5.15**	**0.00**	**1.89**	**0.36**	**0.76**	**0.76**	**0.00**	**0.00**	**-3.45**	
2018	5.84	5.21	0.00	2.09	0.39	0.85	0.85	0.00	0.00	-0.86	1.86
	0.00047738	**5.21**	**0.00**	**2.09**	**0.39**	**0.85**	**0.85**	**0.00**	**0.00**	**-0.86**	
2017	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00048646	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.60	5.14	0.00	2.37	0.44	0.97	0.97	0.00	0.00	0.00	1.83
	0.00050544	**5.14**	**0.00**	**2.37**	**0.44**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2015	4.08	5.59	0.00	2.72	0.48	1.12	1.12	0.00	0.00	0.00	1.21
	0.00052442	**5.59**	**0.00**	**2.72**	**0.48**	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	
2014	3.88	5.80	0.00	2.95	0.51	1.23	1.23	0.00	0.00	0.00	1.03
	0.00054376	**5.80**	**0.00**	**2.95**	**0.51**	**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	
2013	4.58	5.77	0.00	3.06	0.51	1.27	1.27	0.00	0.00	0.00	1.87
	0.00051744	**5.77**	**0.00**	**3.06**	**0.51**	**1.27**	**1.27**	**0.00**	**0.00**	**0.00**	
2012	4.52	5.77	0.00	3.17	0.52	1.32	1.32	0.00	0.00	0.00	1.92
	0.00051162	**5.77**	**0.00**	**3.17**	**0.52**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
2011	4.55	6.03	0.00	3.42	0.55	1.44	1.44	0.00	0.00	0.00	1.94
	0.00052867	**6.03**	**0.00**	**3.42**	**0.55**	**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	
2010	2.28	5.93	0.00	3.47	0.55	1.45	1.45	0.00	0.00	0.00	-0.18
	0.00053685	**5.93**	**0.00**	**3.47**	**0.55**	**1.45**	**1.45**	**0.00**	**0.00**	**0.00**	
PRIOR	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.00053685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,169.84	258.90	0.00	48.02	5.74	21.14	21.13	-0.03	0.00	-39.96	1,918.98
		258.90	**0.00**	**48.02**	**5.74**	**21.14**	**21.13**	**-0.03**	**0.00**	**-39.96**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	809.19	71.14	0.00	2.09	0.00	1.05	1.05	-0.02	-0.08	-7.32	732.72
	0.00030081	**71.25**	**0.00**	**2.10**	**0.00**	**1.05**	**1.05**	**0.00**	**0.00**	**-7.32**	
	PRIOR YR REFUND	**-0.11**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.08**	**0.00**	
2024	336.80	14.34	0.00	1.51	0.15	0.68	0.68	0.00	0.08	-4.81	319.24
	0.00030360	**14.34**	**0.00**	**1.51**	**0.15**	**0.68**	**0.68**	**0.00**	**0.08**	**-4.81**	
2023	177.21	13.31	0.00	2.21	0.17	1.02	1.02	0.00	0.00	-2.99	163.12
	0.00030657	**13.31**	**0.00**	**2.21**	**0.17**	**1.02**	**1.02**	**0.00**	**0.00**	**-2.99**	
2022	67.66	32.78	0.00	7.07	0.18	3.45	3.44	0.00	0.00	-2.88	39.07
	0.00030886	**32.78**	**0.00**	**7.07**	**0.18**	**3.45**	**3.44**	**0.00**	**0.00**	**-2.88**	
2021	16.30	3.27	0.00	0.94	0.21	0.36	0.36	0.00	0.00	-2.82	11.15
	0.00030871	**3.27**	**0.00**	**0.94**	**0.21**	**0.36**	**0.36**	**0.00**	**0.00**	**-2.82**	
2020	10.00	3.25	0.00	1.07	0.22	0.42	0.42	0.00	0.00	-2.73	5.09
	0.00031200	**3.25**	**0.00**	**1.07**	**0.22**	**0.42**	**0.42**	**0.00**	**0.00**	**-2.73**	
2019	5.53	3.52	0.00	1.29	0.25	0.52	0.52	0.00	0.00	-2.36	0.94
	0.00032077	**3.52**	**0.00**	**1.29**	**0.25**	**0.52**	**0.52**	**0.00**	**0.00**	**-2.36**	
2018	4.29	3.55	0.00	1.42	0.26	0.58	0.58	0.00	0.00	-0.59	1.57
	0.00032537	**3.55**	**0.00**	**1.42**	**0.26**	**0.58**	**0.58**	**0.00**	**0.00**	**-0.59**	
2017	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00033018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.94	3.45	0.00	1.59	0.29	0.65	0.65	0.00	0.00	0.00	1.08
	0.00033891	**3.45**	**0.00**	**1.59**	**0.29**	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	
2015	2.66	3.76	0.00	1.83	0.32	0.75	0.75	0.00	0.00	0.00	0.73
	0.00035179	**3.76**	**0.00**	**1.83**	**0.32**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2014	2.88	3.83	0.00	1.95	0.34	0.81	0.81	0.00	0.00	0.00	1.00
	0.00035861	**3.83**	**0.00**	**1.95**	**0.34**	**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	
2013	2.87	3.61	0.00	1.92	0.32	0.79	0.79	0.00	0.00	0.00	1.18
	0.00032350	**3.61**	**0.00**	**1.92**	**0.32**	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	
2012	2.85	3.64	0.00	2.00	0.33	0.84	0.84	0.00	0.00	0.00	1.21
	0.00032395	**3.64**	**0.00**	**2.00**	**0.33**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2011	2.59	3.75	0.00	2.13	0.34	0.89	0.89	0.00	0.00	0.00	0.97
	0.00032802	**3.75**	**0.00**	**2.13**	**0.34**	**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	
2010	1.57	3.65	0.00	2.13	0.34	0.90	0.90	0.00	0.00	0.00	0.05
	0.00033148	**3.65**	**0.00**	**2.13**	**0.34**	**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00033148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,448.26	170.85	0.00	31.15	3.72	13.71	13.70	-0.02	0.00	-26.50	1,282.04
		170.85	**0.00**	**31.15**	**3.72**	**13.71**	**13.70**	**-0.02**	**0.00**	**-26.50**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	619.13	54.45	0.00	1.62	0.00	0.80	0.80	-0.01	-0.06	-5.60	560.62
	0.00023014	**54.53**	**0.00**	**1.62**	**0.00**	**0.80**	**0.80**	**0.00**	**0.00**	**-5.60**	
	PRIOR YR REFUND	**-0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.06**	**0.00**	
2024	213.75	9.12	0.00	0.97	0.10	0.43	0.43	0.00	0.05	-3.05	202.60
	0.00019278	**9.12**	**0.00**	**0.97**	**0.10**	**0.43**	**0.43**	**0.00**	**0.05**	**-3.05**	
2023	114.17	8.57	0.00	1.42	0.11	0.66	0.66	0.00	0.00	-1.93	105.09
	0.00019744	**8.57**	**0.00**	**1.42**	**0.11**	**0.66**	**0.66**	**0.00**	**0.00**	**-1.93**	
2022	44.23	21.44	0.00	4.63	0.12	2.25	2.25	0.00	0.00	-1.88	25.54
	0.00020190	**21.44**	**0.00**	**4.63**	**0.12**	**2.25**	**2.25**	**0.00**	**0.00**	**-1.88**	
2021	10.83	2.16	0.00	0.62	0.14	0.24	0.24	0.00	0.00	-1.87	7.42
	0.00020452	**2.16**	**0.00**	**0.62**	**0.14**	**0.24**	**0.24**	**0.00**	**0.00**	**-1.87**	
2020	7.13	2.23	0.00	0.73	0.15	0.29	0.29	0.00	0.00	-1.88	3.75
	0.00021475	**2.23**	**0.00**	**0.73**	**0.15**	**0.29**	**0.29**	**0.00**	**0.00**	**-1.88**	
2019	3.98	2.47	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-1.66	0.75
	0.00022632	**2.47**	**0.00**	**0.90**	**0.17**	**0.37**	**0.37**	**0.00**	**0.00**	**-1.66**	
2018	2.79	2.55	0.00	1.02	0.19	0.42	0.42	0.00	0.00	-0.42	0.84
	0.00023372	**2.55**	**0.00**	**1.02**	**0.19**	**0.42**	**0.42**	**0.00**	**0.00**	**-0.42**	
2017	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00025412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.49	2.53	0.00	1.17	0.22	0.48	0.48	0.00	0.00	0.00	1.13
	0.00024862	**2.53**	**0.00**	**1.17**	**0.22**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2015	1.64	2.73	0.00	1.33	0.24	0.55	0.55	0.00	0.00	0.00	0.24
	0.00025617	**2.73**	**0.00**	**1.33**	**0.24**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2014	1.88	2.89	0.00	1.47	0.25	0.61	0.61	0.00	0.00	0.00	0.46
	0.00027105	**2.89**	**0.00**	**1.47**	**0.25**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2013	1.84	2.95	0.00	1.56	0.26	0.66	0.66	0.00	0.00	0.00	0.45
	0.00026675	**2.95**	**0.00**	**1.56**	**0.26**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2012	2.12	3.00	0.00	1.65	0.27	0.69	0.69	0.00	0.00	0.00	0.77
	0.00026686	**3.00**	**0.00**	**1.65**	**0.27**	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	
2011	2.28	3.14	0.00	1.78	0.29	0.75	0.75	0.00	0.00	0.00	0.92
	0.00027520	**3.14**	**0.00**	**1.78**	**0.29**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2010	1.43	3.58	0.00	2.09	0.33	0.88	0.88	0.00	0.00	0.00	-0.06
	0.00032443	**3.58**	**0.00**	**2.09**	**0.33**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
PRIOR	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	0.00032443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,031.78	123.81	0.00	22.96	2.84	10.08	10.08	-0.01	-0.01	-18.29	912.61
		123.81	**0.00**	**22.96**	**2.84**	**10.08**	**10.08**	**-0.01**	**-0.01**	**-18.29**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	631.44	55.52	0.00	1.64	0.00	0.82	0.82	-0.01	-0.06	-5.71	571.77
	0.00023472	**55.60**	**0.00**	**1.64**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**-5.71**	
	PRIOR YR REFUND	**-0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.06**	**0.00**	
2024	251.29	10.69	0.00	1.12	0.11	0.51	0.51	0.00	0.06	-3.59	238.19
	0.00022654	**10.69**	**0.00**	**1.12**	**0.11**	**0.51**	**0.51**	**0.00**	**0.06**	**-3.59**	
2023	129.27	9.71	0.00	1.61	0.13	0.75	0.75	0.00	0.00	-2.18	118.99
	0.00022374	**9.71**	**0.00**	**1.61**	**0.13**	**0.75**	**0.75**	**0.00**	**0.00**	**-2.18**	
2022	48.60	23.54	0.00	5.08	0.13	2.47	2.47	0.00	0.00	-2.07	28.07
	0.00022171	**23.54**	**0.00**	**5.08**	**0.13**	**2.47**	**2.47**	**0.00**	**0.00**	**-2.07**	
2021	12.00	2.40	0.00	0.68	0.15	0.27	0.27	0.00	0.00	-2.09	8.19
	0.00022840	**2.40**	**0.00**	**0.68**	**0.15**	**0.27**	**0.27**	**0.00**	**0.00**	**-2.09**	
2020	8.00	2.48	0.00	0.82	0.17	0.32	0.32	0.00	0.00	-2.08	4.26
	0.00023766	**2.48**	**0.00**	**0.82**	**0.17**	**0.32**	**0.32**	**0.00**	**0.00**	**-2.08**	
2019	3.97	2.53	0.00	0.92	0.18	0.38	0.38	0.00	0.00	-1.70	0.66
	0.00023150	**2.53**	**0.00**	**0.92**	**0.18**	**0.38**	**0.38**	**0.00**	**0.00**	**-1.70**	
2018	3.54	2.59	0.00	1.03	0.19	0.43	0.43	0.00	0.00	-0.43	1.55
	0.00023879	**2.59**	**0.00**	**1.03**	**0.19**	**0.43**	**0.43**	**0.00**	**0.00**	**-0.43**	
2017	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00024281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.76	2.48	0.00	1.14	0.21	0.47	0.47	0.00	0.00	0.00	0.42
	0.00024424	**2.48**	**0.00**	**1.14**	**0.21**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2015	2.14	2.67	0.00	1.30	0.23	0.53	0.53	0.00	0.00	0.00	0.77
	0.00024939	**2.67**	**0.00**	**1.30**	**0.23**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2014	2.06	2.68	0.00	1.37	0.23	0.56	0.56	0.00	0.00	0.00	0.75
	0.00025015	**2.68**	**0.00**	**1.37**	**0.23**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2013	2.13	2.75	0.00	1.46	0.24	0.60	0.60	0.00	0.00	0.00	0.84
	0.00024615	**2.75**	**0.00**	**1.46**	**0.24**	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	
2012	1.85	2.76	0.00	1.52	0.25	0.63	0.63	0.00	0.00	0.00	0.61
	0.00024418	**2.76**	**0.00**	**1.52**	**0.25**	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	
2011	2.19	2.69	0.00	1.53	0.25	0.64	0.64	0.00	0.00	0.00	1.03
	0.00023534	**2.69**	**0.00**	**1.53**	**0.25**	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	
2010	1.13	2.67	0.00	1.56	0.25	0.66	0.66	0.00	0.00	0.00	0.02
	0.00024259	**2.67**	**0.00**	**1.56**	**0.25**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00024259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,104.06	128.16	0.00	22.78	2.72	10.04	10.04	-0.01	0.00	-19.85	978.81
		128.16	**0.00**	**22.78**	**2.72**	**10.04**	**10.04**	**-0.01**	**0.00**	**-19.85**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	982.67	86.40	0.00	2.55	0.00	1.27	1.27	-0.02	-0.10	-8.89	889.81
	0.00036528	**86.53**	**0.00**	**2.56**	**0.00**	**1.27**	**1.27**	**0.00**	**0.00**	**-8.89**	
	PRIOR YR REFUND	**-0.13**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.10**	**0.00**	
2024	382.85	16.30	0.00	1.72	0.17	0.77	0.77	0.00	0.09	-5.47	362.89
	0.00034514	**16.30**	**0.00**	**1.72**	**0.17**	**0.77**	**0.77**	**0.00**	**0.09**	**-5.47**	
2023	185.35	13.92	0.00	2.31	0.18	1.07	1.07	0.00	0.00	-3.13	170.61
	0.00032058	**13.92**	**0.00**	**2.31**	**0.18**	**1.07**	**1.07**	**0.00**	**0.00**	**-3.13**	
2022	67.09	32.52	0.00	7.01	0.18	3.42	3.42	0.00	0.00	-2.86	38.72
	0.00030647	**32.52**	**0.00**	**7.01**	**0.18**	**3.42**	**3.42**	**0.00**	**0.00**	**-2.86**	
2021	15.90	3.19	0.00	0.90	0.20	0.36	0.36	0.00	0.00	-2.77	10.84
	0.00030352	**3.19**	**0.00**	**0.90**	**0.20**	**0.36**	**0.36**	**0.00**	**0.00**	**-2.77**	
2020	9.55	3.16	0.00	1.04	0.21	0.41	0.41	0.00	0.00	-2.66	4.77
	0.00030358	**3.16**	**0.00**	**1.04**	**0.21**	**0.41**	**0.41**	**0.00**	**0.00**	**-2.66**	
2019	5.24	3.31	0.00	1.21	0.23	0.49	0.49	0.00	0.00	-2.22	0.92
	0.00030253	**3.31**	**0.00**	**1.21**	**0.23**	**0.49**	**0.49**	**0.00**	**0.00**	**-2.22**	
2018	4.18	3.24	0.00	1.30	0.24	0.53	0.53	0.00	0.00	-0.54	1.70
	0.00029685	**3.24**	**0.00**	**1.30**	**0.24**	**0.53**	**0.53**	**0.00**	**0.00**	**-0.54**	
2017	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00030356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.11	3.08	0.00	1.42	0.26	0.58	0.58	0.00	0.00	0.00	1.45
	0.00030243	**3.08**	**0.00**	**1.42**	**0.26**	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	
2015	2.24	3.30	0.00	1.61	0.29	0.66	0.66	0.00	0.00	0.00	0.55
	0.00030887	**3.30**	**0.00**	**1.61**	**0.29**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2014	2.65	3.42	0.00	1.74	0.30	0.72	0.72	0.00	0.00	0.00	0.97
	0.00031961	**3.42**	**0.00**	**1.74**	**0.30**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2013	2.46	3.28	0.00	1.74	0.29	0.72	0.72	0.00	0.00	0.00	0.92
	0.00029378	**3.28**	**0.00**	**1.74**	**0.29**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2012	2.28	3.31	0.00	1.82	0.30	0.76	0.76	0.00	0.00	0.00	0.79
	0.00029350	**3.31**	**0.00**	**1.82**	**0.30**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
2011	2.51	3.38	0.00	1.92	0.31	0.80	0.80	0.00	0.00	0.00	1.05
	0.00029488	**3.38**	**0.00**	**1.92**	**0.31**	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	
2010	1.69	3.22	0.00	1.88	0.30	0.79	0.79	0.00	0.00	0.00	0.35
	0.00029201	**3.22**	**0.00**	**1.88**	**0.30**	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	
PRIOR	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00029201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,673.17	185.03	0.00	30.17	3.46	13.35	13.35	-0.02	-0.01	-28.54	1,489.74
		185.03	**0.00**	**30.17**	**3.46**	**13.35**	**13.35**	**-0.02**	**-0.01**	**-28.54**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,194.22	104.99	0.00	3.08	0.00	1.55	1.55	-0.03	-0.12	-10.81	1,081.36
	0.00044392	**105.15**	**0.00**	**3.10**	**0.00**	**1.55**	**1.55**	**0.00**	**0.00**	**-10.81**	
	PRIOR YR REFUND	**-0.16**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.12**	**0.00**	
2024	480.91	20.48	0.00	2.16	0.22	0.97	0.97	0.00	0.12	-6.87	455.84
	0.00043358	**20.48**	**0.00**	**2.16**	**0.22**	**0.97**	**0.97**	**0.00**	**0.12**	**-6.87**	
2023	270.29	20.30	0.00	3.37	0.26	1.56	1.56	0.00	0.00	-4.56	248.80
	0.00046759	**20.30**	**0.00**	**3.37**	**0.26**	**1.56**	**1.56**	**0.00**	**0.00**	**-4.56**	
2022	100.72	48.87	0.00	10.55	0.27	5.13	5.13	0.00	0.00	-4.29	58.11
	0.00046032	**48.87**	**0.00**	**10.55**	**0.27**	**5.13**	**5.13**	**0.00**	**0.00**	**-4.29**	
2021	25.54	5.11	0.00	1.45	0.32	0.57	0.57	0.00	0.00	-4.43	17.45
	0.00048501	**5.11**	**0.00**	**1.45**	**0.32**	**0.57**	**0.57**	**0.00**	**0.00**	**-4.43**	
2020	16.54	5.12	0.00	1.69	0.35	0.66	0.66	0.00	0.00	-4.29	8.82
	0.00049023	**5.12**	**0.00**	**1.69**	**0.35**	**0.66**	**0.66**	**0.00**	**0.00**	**-4.29**	
2019	8.30	5.31	0.00	1.94	0.37	0.79	0.79	0.00	0.00	-3.57	1.36
	0.00048551	**5.31**	**0.00**	**1.94**	**0.37**	**0.79**	**0.79**	**0.00**	**0.00**	**-3.57**	
2018	5.91	5.30	0.00	2.13	0.39	0.86	0.86	0.00	0.00	-0.87	1.87
	0.00048492	**5.30**	**0.00**	**2.13**	**0.39**	**0.86**	**0.86**	**0.00**	**0.00**	**-0.87**	
2017	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
	0.00048893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.25	5.11	0.00	2.36	0.43	0.96	0.96	0.00	0.00	0.00	1.50
	0.00050216	**5.11**	**0.00**	**2.36**	**0.43**	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	
2015	3.29	5.31	0.00	2.58	0.46	1.07	1.07	0.00	0.00	0.00	0.56
	0.00049898	**5.31**	**0.00**	**2.58**	**0.46**	**1.07**	**1.07**	**0.00**	**0.00**	**0.00**	
2014	3.58	5.43	0.00	2.76	0.48	1.15	1.15	0.00	0.00	0.00	0.91
	0.00050829	**5.43**	**0.00**	**2.76**	**0.48**	**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	
2013	4.65	5.50	0.00	2.91	0.49	1.22	1.22	0.00	0.00	0.00	2.06
	0.00049491	**5.50**	**0.00**	**2.91**	**0.49**	**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	
2012	3.97	5.60	0.00	3.08	0.51	1.29	1.29	0.00	0.00	0.00	1.45
	0.00049762	**5.60**	**0.00**	**3.08**	**0.51**	**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	
2011	4.26	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.82
	0.00049284	**5.63**	**0.00**	**3.19**	**0.51**	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	
2010	2.72	5.72	0.00	3.34	0.53	1.40	1.40	0.00	0.00	0.00	0.34
	0.00051771	**5.72**	**0.00**	**3.34**	**0.53**	**1.40**	**1.40**	**0.00**	**0.00**	**0.00**	
PRIOR	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00051771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,133.31	253.78	0.00	46.59	5.59	20.52	20.52	-0.03	0.00	-39.69	1,886.41
		253.78	**0.00**	**46.59**	**5.59**	**20.52**	**20.52**	**-0.03**	**0.00**	**-39.69**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,410.28	475.67	0.00	14.02	0.00	7.00	7.00	-0.12	-0.54	-48.96	4,899.01
	0.00201109	**476.36**	**0.00**	**14.05**	**0.00**	**7.02**	**7.02**	**0.00**	**0.00**	**-48.96**	
	PRIOR YR REFUND	**-0.69**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**-0.12**	**-0.54**	**0.00**	
2024	2,181.94	92.92	0.00	9.80	0.99	4.40	4.40	0.00	0.52	-31.17	2,068.17
	0.00196715	**92.92**	**0.00**	**9.80**	**0.99**	**4.40**	**4.40**	**0.00**	**0.52**	**-31.17**	
2023	1,043.60	78.40	0.00	13.04	1.01	6.01	6.01	0.00	0.00	-17.61	960.63
	0.00180512	**78.40**	**0.00**	**13.04**	**1.01**	**6.01**	**6.01**	**0.00**	**0.00**	**-17.61**	
2022	413.22	200.36	0.00	43.24	1.13	21.05	21.05	0.00	0.00	-17.59	238.51
	0.00188743	**200.36**	**0.00**	**43.24**	**1.13**	**21.05**	**21.05**	**0.00**	**0.00**	**-17.59**	
2021	98.91	19.86	0.00	5.66	1.25	2.20	2.20	0.00	0.00	-17.21	67.50
	0.00188257	**19.86**	**0.00**	**5.66**	**1.25**	**2.20**	**2.20**	**0.00**	**0.00**	**-17.21**	
2020	63.24	20.04	0.00	6.58	1.36	2.61	2.61	0.00	0.00	-16.87	32.91
	0.00192539	**20.04**	**0.00**	**6.58**	**1.36**	**2.61**	**2.61**	**0.00**	**0.00**	**-16.87**	
2019	34.64	21.52	0.00	7.88	1.51	3.19	3.19	0.00	0.00	-14.44	6.56
	0.00196392	**21.52**	**0.00**	**7.88**	**1.51**	**3.19**	**3.19**	**0.00**	**0.00**	**-14.44**	
2018	25.68	21.57	0.00	8.66	1.61	3.52	3.52	0.00	0.00	-3.57	9.20
	0.00197652	**21.57**	**0.00**	**8.66**	**1.61**	**3.52**	**3.52**	**0.00**	**0.00**	**-3.57**	
2017	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
	0.00200183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.90	21.21	0.00	9.80	1.80	3.99	3.99	0.00	0.00	0.00	6.49
	0.00208423	**21.21**	**0.00**	**9.80**	**1.80**	**3.99**	**3.99**	**0.00**	**0.00**	**0.00**	
2015	15.97	22.55	0.00	10.97	1.95	4.52	4.52	0.00	0.00	0.00	4.39
	0.00211428	**22.55**	**0.00**	**10.97**	**1.95**	**4.52**	**4.52**	**0.00**	**0.00**	**0.00**	
2014	16.85	22.84	0.00	11.64	2.01	4.82	4.82	0.00	0.00	0.00	5.65
	0.00213666	**22.84**	**0.00**	**11.64**	**2.01**	**4.82**	**4.82**	**0.00**	**0.00**	**0.00**	
2013	18.22	23.23	0.00	12.33	2.07	5.12	5.12	0.00	0.00	0.00	7.32
	0.00208555	**23.23**	**0.00**	**12.33**	**2.07**	**5.12**	**5.12**	**0.00**	**0.00**	**0.00**	
2012	17.11	23.70	0.00	13.03	2.14	5.44	5.44	0.00	0.00	0.00	6.44
	0.00210419	**23.70**	**0.00**	**13.03**	**2.14**	**5.44**	**5.44**	**0.00**	**0.00**	**0.00**	
2011	16.89	24.11	0.00	13.68	2.20	5.73	5.73	0.00	0.00	0.00	6.46
	0.00210858	**24.11**	**0.00**	**13.68**	**2.20**	**5.73**	**5.73**	**0.00**	**0.00**	**0.00**	
2010	9.77	23.75	0.00	13.86	2.19	5.84	5.83	0.00	0.00	0.00	-0.12
	0.00215403	**23.75**	**0.00**	**13.86**	**2.19**	**5.84**	**5.83**	**0.00**	**0.00**	**0.00**	
PRIOR	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00215403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,403.73	1,091.73	0.00	194.19	23.22	85.44	85.43	-0.12	-0.02	-167.42	8,338.63
		1,091.73	**0.00**	**194.19**	**23.22**	**85.44**	**85.43**	**-0.12**	**-0.02**	**-167.42**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	269.09	23.65	0.00	0.69	0.00	0.35	0.35	-0.01	-0.03	-2.44	243.66
	0.00010002	**23.69**	**0.00**	**0.70**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**-2.44**	
	PRIOR YR REFUND	**-0.04**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2024	112.31	4.78	0.00	0.50	0.05	0.23	0.23	0.00	0.03	-1.60	106.46
	0.00010126	**4.78**	**0.00**	**0.50**	**0.05**	**0.23**	**0.23**	**0.00**	**0.03**	**-1.60**	
2023	59.71	4.50	0.00	0.76	0.06	0.34	0.34	0.00	0.00	-1.01	54.96
	0.00010322	**4.50**	**0.00**	**0.76**	**0.06**	**0.34**	**0.34**	**0.00**	**0.00**	**-1.01**	
2022	22.91	11.08	0.00	2.38	0.06	1.17	1.17	0.00	0.00	-0.97	13.24
	0.00010451	**11.08**	**0.00**	**2.38**	**0.06**	**1.17**	**1.17**	**0.00**	**0.00**	**-0.97**	
2021	5.48	1.11	0.00	0.32	0.07	0.12	0.12	0.00	0.00	-0.96	3.73
	0.00010475	**1.11**	**0.00**	**0.32**	**0.07**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.96**	
2020	3.70	1.13	0.00	0.38	0.08	0.14	0.14	0.00	0.00	-0.93	2.02
	0.00010659	**1.13**	**0.00**	**0.38**	**0.08**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.93**	
2019	1.62	1.19	0.00	0.43	0.08	0.18	0.18	0.00	0.00	-0.80	0.06
	0.00010934	**1.19**	**0.00**	**0.43**	**0.08**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.80**	
2018	1.05	1.20	0.00	0.48	0.09	0.20	0.20	0.00	0.00	-0.20	0.13
	0.00011085	**1.20**	**0.00**	**0.48**	**0.09**	**0.20**	**0.20**	**0.00**	**0.00**	**-0.20**	
2017	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00022453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.07	2.35	0.00	1.09	0.20	0.44	0.44	0.00	0.00	0.00	0.81
	0.00023067	**2.35**	**0.00**	**1.09**	**0.20**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2015	1.69	2.55	0.00	1.24	0.22	0.51	0.51	0.00	0.00	0.00	0.38
	0.00023903	**2.55**	**0.00**	**1.24**	**0.22**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2014	1.94	2.61	0.00	1.33	0.23	0.55	0.55	0.00	0.00	0.00	0.66
	0.00024392	**2.61**	**0.00**	**1.33**	**0.23**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2013	2.06	2.45	0.00	1.30	0.22	0.54	0.54	0.00	0.00	0.00	0.91
	0.00022021	**2.45**	**0.00**	**1.30**	**0.22**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2012	1.79	2.48	0.00	1.36	0.22	0.57	0.57	0.00	0.00	0.00	0.67
	0.00022070	**2.48**	**0.00**	**1.36**	**0.22**	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	
2011	1.83	2.53	0.00	1.43	0.23	0.61	0.61	0.00	0.00	0.00	0.73
	0.00022287	**2.53**	**0.00**	**1.43**	**0.23**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2010	0.96	2.50	0.00	1.46	0.23	0.61	0.61	0.00	0.00	0.00	-0.08
	0.00022603	**2.50**	**0.00**	**1.46**	**0.23**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00022603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	490.67	66.11	0.00	15.15	2.04	6.56	6.56	-0.01	0.00	-8.91	430.80
		66.11	**0.00**	**15.15**	**2.04**	**6.56**	**6.56**	**-0.01**	**0.00**	**-8.91**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 620-REITH WATER DIST #1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	464.46	40.83	0.00	1.20	0.00	0.60	0.60	-0.01	-0.05	-4.20	420.57
	0.00017264	**40.90**	**0.00**	**1.21**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**	**-4.20**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.05**	**0.00**	
2024	194.40	8.29	0.00	0.88	0.09	0.39	0.39	0.00	0.05	-2.78	184.26
	0.00017527	**8.29**	**0.00**	**0.88**	**0.09**	**0.39**	**0.39**	**0.00**	**0.05**	**-2.78**	
2023	104.61	7.86	0.00	1.31	0.10	0.60	0.60	0.00	0.00	-1.77	96.29
	0.00018098	**7.86**	**0.00**	**1.31**	**0.10**	**0.60**	**0.60**	**0.00**	**0.00**	**-1.77**	
2022	40.83	19.82	0.00	4.28	0.11	2.08	2.08	0.00	0.00	-1.74	23.55
	0.00018674	**19.82**	**0.00**	**4.28**	**0.11**	**2.08**	**2.08**	**0.00**	**0.00**	**-1.74**	
2021	9.98	2.02	0.00	0.58	0.13	0.22	0.22	0.00	0.00	-1.74	6.80
	0.00019088	**2.02**	**0.00**	**0.58**	**0.13**	**0.22**	**0.22**	**0.00**	**0.00**	**-1.74**	
2020	6.21	1.97	0.00	0.64	0.13	0.26	0.26	0.00	0.00	-1.67	3.21
	0.00019049	**1.97**	**0.00**	**0.64**	**0.13**	**0.26**	**0.26**	**0.00**	**0.00**	**-1.67**	
2019	3.43	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.67
	0.00019298	**2.12**	**0.00**	**0.78**	**0.15**	**0.31**	**0.31**	**0.00**	**0.00**	**-1.42**	
2018	2.08	2.15	0.00	0.86	0.16	0.35	0.35	0.00	0.00	-0.36	0.43
	0.00019685	**2.15**	**0.00**	**0.86**	**0.16**	**0.35**	**0.35**	**0.00**	**0.00**	**-0.36**	
2017	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00020298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.61	2.09	0.00	0.97	0.18	0.39	0.39	0.00	0.00	0.00	0.49
	0.00020435	**2.09**	**0.00**	**0.97**	**0.18**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2015	1.23	2.19	0.00	1.07	0.19	0.43	0.43	0.00	0.00	0.00	0.11
	0.00020362	**2.19**	**0.00**	**1.07**	**0.19**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2014	1.95	2.17	0.00	1.11	0.19	0.45	0.45	0.00	0.00	0.00	0.89
	0.00020155	**2.17**	**0.00**	**1.11**	**0.19**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2013	1.67	2.16	0.00	1.14	0.19	0.48	0.48	0.00	0.00	0.00	0.65
	0.00019456	**2.16**	**0.00**	**1.14**	**0.19**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2012	1.25	2.22	0.00	1.22	0.20	0.51	0.51	0.00	0.00	0.00	0.25
	0.00019758	**2.22**	**0.00**	**1.22**	**0.20**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2011	1.27	2.24	0.00	1.27	0.21	0.54	0.54	0.00	0.00	0.00	0.30
	0.00019712	**2.24**	**0.00**	**1.27**	**0.21**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2010	0.96	2.16	0.00	1.26	0.20	0.53	0.53	0.00	0.00	0.00	0.06
	0.00019523	**2.16**	**0.00**	**1.26**	**0.20**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
PRIOR	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00019523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	839.05	100.29	0.00	18.57	2.23	8.14	8.14	-0.01	0.00	-15.68	741.64
		100.29	**0.00**	**18.57**	**2.23**	**8.14**	**8.14**	**-0.01**	**0.00**	**-15.68**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	291.44	25.61	0.00	0.74	0.00	0.38	0.38	-0.01	-0.03	-2.64	263.90
	0.00010832	**25.65**	**0.00**	**0.75**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-2.64**	
	PRIOR YR REFUND	**-0.04**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2024	118.81	5.05	0.00	0.53	0.05	0.24	0.24	0.00	0.03	-1.70	112.62
	0.00010708	**5.05**	**0.00**	**0.53**	**0.05**	**0.24**	**0.24**	**0.00**	**0.03**	**-1.70**	
2023	62.66	4.70	0.00	0.78	0.06	0.36	0.36	0.00	0.00	-1.06	57.68
	0.00010832	**4.70**	**0.00**	**0.78**	**0.06**	**0.36**	**0.36**	**0.00**	**0.00**	**-1.06**	
2022	22.98	11.13	0.00	2.40	0.06	1.17	1.17	0.00	0.00	-0.98	13.27
	0.00010493	**11.13**	**0.00**	**2.40**	**0.06**	**1.17**	**1.17**	**0.00**	**0.00**	**-0.98**	
2021	5.71	1.14	0.00	0.32	0.07	0.13	0.13	0.00	0.00	-0.99	3.90
	0.00010883	**1.14**	**0.00**	**0.32**	**0.07**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.99**	
2020	3.44	1.17	0.00	0.39	0.08	0.15	0.15	0.00	0.00	-0.98	1.68
	0.00011188	**1.17**	**0.00**	**0.39**	**0.08**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.98**	
2019	1.80	1.24	0.00	0.46	0.09	0.18	0.18	0.00	0.00	-0.83	0.19
	0.00011234	**1.24**	**0.00**	**0.46**	**0.09**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.83**	
2018	1.16	1.24	0.00	0.49	0.09	0.21	0.21	0.00	0.00	-0.21	0.20
	0.00011539	**1.24**	**0.00**	**0.49**	**0.09**	**0.21**	**0.21**	**0.00**	**0.00**	**-0.21**	
2014	0.80	1.35	0.00	0.69	0.12	0.28	0.28	0.00	0.00	0.00	0.14
	0.00012507	**1.35**	**0.00**	**0.69**	**0.12**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2013	1.32	1.39	0.00	0.74	0.12	0.30	0.30	0.00	0.00	0.00	0.67
	0.00012395	**1.39**	**0.00**	**0.74**	**0.12**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2012	1.22	1.40	0.00	0.77	0.13	0.32	0.32	0.00	0.00	0.00	0.59
	0.00012374	**1.40**	**0.00**	**0.77**	**0.13**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2011	1.10	1.35	0.00	0.76	0.12	0.33	0.33	0.00	0.00	0.00	0.51
	0.00011982	**1.35**	**0.00**	**0.76**	**0.12**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2010	0.62	1.34	0.00	0.78	0.12	0.33	0.33	0.00	0.00	0.00	0.06
	0.00012191	**1.34**	**0.00**	**0.78**	**0.12**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00014388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	515.11	58.11	0.00	9.85	1.11	4.38	4.38	-0.01	0.00	-9.39	457.46
		58.11	**0.00**	**9.85**	**1.11**	**4.38**	**4.38**	**-0.01**	**0.00**	**-9.39**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	403.38	35.46	0.00	1.04	0.00	0.52	0.52	-0.01	-0.04	-3.65	365.26
	0.00014996	**35.52**	**0.00**	**1.05**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**-3.65**	
	PRIOR YR REFUND	**-0.06**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.04**	**0.00**	
2024	168.81	7.19	0.00	0.76	0.08	0.34	0.34	0.00	0.04	-2.41	160.01
	0.00015220	**7.19**	**0.00**	**0.76**	**0.08**	**0.34**	**0.34**	**0.00**	**0.04**	**-2.41**	
2023	90.14	6.78	0.00	1.13	0.09	0.52	0.52	0.00	0.00	-1.52	82.97
	0.00015597	**6.78**	**0.00**	**1.13**	**0.09**	**0.52**	**0.52**	**0.00**	**0.00**	**-1.52**	
2022	34.53	16.72	0.00	3.60	0.09	1.76	1.76	0.00	0.00	-1.47	19.94
	0.00015760	**16.72**	**0.00**	**3.60**	**0.09**	**1.76**	**1.76**	**0.00**	**0.00**	**-1.47**	
2021	8.45	1.70	0.00	0.48	0.11	0.19	0.19	0.00	0.00	-1.47	5.76
	0.00016113	**1.70**	**0.00**	**0.48**	**0.11**	**0.19**	**0.19**	**0.00**	**0.00**	**-1.47**	
2020	5.46	1.72	0.00	0.57	0.12	0.22	0.22	0.00	0.00	-1.44	2.87
	0.00016389	**1.72**	**0.00**	**0.57**	**0.12**	**0.22**	**0.22**	**0.00**	**0.00**	**-1.44**	
2019	2.95	1.85	0.00	0.68	0.13	0.27	0.27	0.00	0.00	-1.24	0.54
	0.00016861	**1.85**	**0.00**	**0.68**	**0.13**	**0.27**	**0.27**	**0.00**	**0.00**	**-1.24**	
2018	2.58	1.88	0.00	0.76	0.14	0.30	0.30	0.00	0.00	-0.31	1.15
	0.00017081	**1.88**	**0.00**	**0.76**	**0.14**	**0.30**	**0.30**	**0.00**	**0.00**	**-0.31**	
2017	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00017510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.92	1.84	0.00	0.86	0.16	0.34	0.34	0.00	0.00	0.00	0.94
	0.00017953	**1.84**	**0.00**	**0.86**	**0.16**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2015	1.15	1.93	0.00	0.94	0.17	0.39	0.39	0.00	0.00	0.00	0.16
	0.00018112	**1.93**	**0.00**	**0.94**	**0.17**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2014	1.37	1.97	0.00	1.01	0.17	0.41	0.41	0.00	0.00	0.00	0.41
	0.00018373	**1.97**	**0.00**	**1.01**	**0.17**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2013	1.36	2.01	0.00	1.07	0.18	0.44	0.44	0.00	0.00	0.00	0.42
	0.00018014	**2.01**	**0.00**	**1.07**	**0.18**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2012	1.65	2.06	0.00	1.13	0.19	0.48	0.48	0.00	0.00	0.00	0.72
	0.00018366	**2.06**	**0.00**	**1.13**	**0.19**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2011	1.12	2.10	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	0.21
	0.00018384	**2.10**	**0.00**	**1.19**	**0.19**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2010	0.84	2.04	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	-0.01
	0.00018454	**2.04**	**0.00**	**1.19**	**0.19**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00018454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	728.24	87.25	0.00	16.41	2.01	7.18	7.18	-0.01	0.00	-13.51	643.88
		87.25	**0.00**	**16.41**	**2.01**	**7.18**	**7.18**	**-0.01**	**0.00**	**-13.51**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	795.57	69.95	0.00	2.06	0.00	1.03	1.03	-0.02	-0.08	-7.20	720.39
	0.00029573	**70.05**	**0.00**	**2.07**	**0.00**	**1.03**	**1.03**	**0.00**	**0.00**	**-7.20**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.08**	**0.00**	
2024	333.28	14.19	0.00	1.50	0.15	0.67	0.67	0.00	0.08	-4.76	315.91
	0.00030043	**14.19**	**0.00**	**1.50**	**0.15**	**0.67**	**0.67**	**0.00**	**0.08**	**-4.76**	
2023	177.19	13.31	0.00	2.21	0.17	1.02	1.02	0.00	0.00	-2.99	163.10
	0.00030648	**13.31**	**0.00**	**2.21**	**0.17**	**1.02**	**1.02**	**0.00**	**0.00**	**-2.99**	
2022	68.00	32.98	0.00	7.11	0.19	3.47	3.47	0.00	0.00	-2.90	39.23
	0.00031074	**32.98**	**0.00**	**7.11**	**0.19**	**3.47**	**3.47**	**0.00**	**0.00**	**-2.90**	
2021	16.32	3.28	0.00	0.94	0.21	0.36	0.36	0.00	0.00	-2.84	11.14
	0.00031065	**3.28**	**0.00**	**0.94**	**0.21**	**0.36**	**0.36**	**0.00**	**0.00**	**-2.84**	
2020	10.17	3.30	0.00	1.08	0.22	0.43	0.43	0.00	0.00	-2.78	5.17
	0.00031704	**3.30**	**0.00**	**1.08**	**0.22**	**0.43**	**0.43**	**0.00**	**0.00**	**-2.78**	
2019	5.61	3.58	0.00	1.31	0.25	0.53	0.53	0.00	0.00	-2.40	0.94
	0.00032645	**3.58**	**0.00**	**1.31**	**0.25**	**0.53**	**0.53**	**0.00**	**0.00**	**-2.40**	
2018	4.38	3.61	0.00	1.45	0.27	0.59	0.59	0.00	0.00	-0.60	1.62
	0.00033087	**3.61**	**0.00**	**1.45**	**0.27**	**0.59**	**0.59**	**0.00**	**0.00**	**-0.60**	
2017	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00033513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.05	3.52	0.00	1.63	0.30	0.66	0.66	0.00	0.00	0.00	1.16
	0.00034570	**3.52**	**0.00**	**1.63**	**0.30**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2015	2.80	3.83	0.00	1.86	0.33	0.77	0.77	0.00	0.00	0.00	0.83
	0.00035908	**3.83**	**0.00**	**1.86**	**0.33**	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	
2014	2.67	3.92	0.00	1.99	0.34	0.83	0.83	0.00	0.00	0.00	0.74
	0.00036722	**3.92**	**0.00**	**1.99**	**0.34**	**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	
2013	2.52	3.64	0.00	1.93	0.32	0.80	0.80	0.00	0.00	0.00	0.81
	0.00032698	**3.64**	**0.00**	**1.93**	**0.32**	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	
2012	3.02	3.69	0.00	2.03	0.33	0.84	0.84	0.00	0.00	0.00	1.36
	0.00032655	**3.69**	**0.00**	**2.03**	**0.33**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2011	2.65	3.78	0.00	2.14	0.34	0.90	0.90	0.00	0.00	0.00	1.01
	0.00033093	**3.78**	**0.00**	**2.14**	**0.34**	**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	
2010	1.77	3.70	0.00	2.16	0.34	0.91	0.91	0.00	0.00	0.00	0.23
	0.00033599	**3.70**	**0.00**	**2.16**	**0.34**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
PRIOR	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00033599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,432.54	170.28	0.00	31.40	3.76	13.81	13.81	-0.02	0.00	-26.47	1,267.18
		170.28	**0.00**	**31.40**	**3.76**	**13.81**	**13.81**	**-0.02**	**0.00**	**-26.47**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.00037173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.20	3.92	0.00	1.81	0.33	0.74	0.74	0.00	0.00	0.00	1.09
	0.00038557	**3.92**	**0.00**	**1.81**	**0.33**	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	
2015	2.74	4.12	0.00	2.00	0.36	0.83	0.83	0.00	0.00	0.00	0.62
	0.00038649	**4.12**	**0.00**	**2.00**	**0.36**	**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	
2014	3.42	4.30	0.00	2.19	0.38	0.91	0.91	0.00	0.00	0.00	1.31
	0.00040249	**4.30**	**0.00**	**2.19**	**0.38**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
2013	3.14	4.41	0.00	2.34	0.39	0.97	0.97	0.00	0.00	0.00	1.07
	0.00039597	**4.41**	**0.00**	**2.34**	**0.39**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2012	3.49	4.63	0.00	2.55	0.42	1.06	1.06	0.00	0.00	0.00	1.41
	0.00041057	**4.63**	**0.00**	**2.55**	**0.42**	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	
2011	3.77	4.86	0.00	2.76	0.44	1.15	1.15	0.00	0.00	0.00	1.67
	0.00042465	**4.86**	**0.00**	**2.76**	**0.44**	**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	
2010	1.75	4.63	0.00	2.71	0.43	1.13	1.13	0.00	0.00	0.00	-0.17
	0.00041887	**4.63**	**0.00**	**2.71**	**0.43**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00040350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00041882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00044036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26.26	30.87	0.00	16.36	2.75	6.79	6.79	0.00	0.00	0.00	11.75
		30.87	**0.00**	**16.36**	**2.75**	**6.79**	**6.79**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	511.28	44.95	0.00	1.32	0.00	0.66	0.66	-0.01	-0.05	-4.63	462.96
	0.00019005	**45.02**	**0.00**	**1.33**	**0.00**	**0.66**	**0.66**	**0.00**	**0.00**	**-4.63**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.05**	**0.00**	
2024	160.39	6.83	0.00	0.72	0.07	0.32	0.32	0.00	0.04	-2.29	152.03
	0.00014462	**6.83**	**0.00**	**0.72**	**0.07**	**0.32**	**0.32**	**0.00**	**0.04**	**-2.29**	
2023	69.24	5.21	0.00	0.87	0.07	0.40	0.40	0.00	0.00	-1.17	63.73
	0.00011974	**5.21**	**0.00**	**0.87**	**0.07**	**0.40**	**0.40**	**0.00**	**0.00**	**-1.17**	
2022	25.88	12.56	0.00	2.71	0.07	1.32	1.32	0.00	0.00	-1.10	14.93
	0.00011836	**12.56**	**0.00**	**2.71**	**0.07**	**1.32**	**1.32**	**0.00**	**0.00**	**-1.10**	
2021	6.75	1.36	0.00	0.39	0.09	0.15	0.15	0.00	0.00	-1.18	4.60
	0.00012906	**1.36**	**0.00**	**0.39**	**0.09**	**0.15**	**0.15**	**0.00**	**0.00**	**-1.18**	
2020	2.94	1.10	0.00	0.36	0.07	0.14	0.14	0.00	0.00	-0.93	1.27
	0.00010560	**1.10**	**0.00**	**0.36**	**0.07**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.93**	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	777.30	72.01	0.00	6.37	0.37	2.99	2.99	-0.01	-0.01	-11.30	700.34
		72.01	**0.00**	**6.37**	**0.37**	**2.99**	**2.99**	**-0.01**	**-0.01**	**-11.30**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,441.57	1,005.97	0.00	29.66	0.00	14.80	14.80	-0.26	-1.13	-103.55	10,360.33
	0.00425304	**1,007.42**	**0.00**	**29.73**	**0.00**	**14.84**	**14.84**	**0.00**	**0.00**	**-103.55**	
	PRIOR YR REFUND	**-1.45**	**0.00**	**-0.07**	**0.00**	**-0.04**	**-0.04**	**-0.26**	**-1.13**	**0.00**	
2024	5,158.00	219.64	0.00	23.15	2.33	10.40	10.40	0.00	1.24	-73.67	4,889.08
	0.00465014	**219.64**	**0.00**	**23.15**	**2.33**	**10.40**	**10.40**	**0.00**	**1.24**	**-73.67**	
2023	2,904.17	218.17	0.00	36.28	2.81	16.73	16.73	0.00	0.00	-49.01	2,673.27
	0.00502317	**218.17**	**0.00**	**36.28**	**2.81**	**16.73**	**16.73**	**0.00**	**0.00**	**-49.01**	
2022	1,044.09	506.27	0.00	109.25	2.85	53.20	53.19	0.00	0.00	-44.45	602.62
	0.00476936	**506.27**	**0.00**	**109.25**	**2.85**	**53.20**	**53.19**	**0.00**	**0.00**	**-44.45**	
2021	248.88	50.00	0.00	14.26	3.16	5.54	5.54	0.00	0.00	-43.29	169.85
	0.00473709	**50.00**	**0.00**	**14.26**	**3.16**	**5.54**	**5.54**	**0.00**	**0.00**	**-43.29**	
2020	144.65	45.85	0.00	15.05	3.12	5.97	5.97	0.00	0.00	-38.58	75.27
	0.00440452	**45.85**	**0.00**	**15.05**	**3.12**	**5.97**	**5.97**	**0.00**	**0.00**	**-38.58**	
2019	69.23	43.58	0.00	15.97	3.06	6.45	6.45	0.00	0.00	-29.23	12.39
	0.00397660	**43.58**	**0.00**	**15.97**	**3.06**	**6.45**	**6.45**	**0.00**	**0.00**	**-29.23**	
2018	41.22	35.11	0.00	14.09	2.62	5.73	5.73	0.00	0.00	-5.81	14.39
	0.00321758	**35.11**	**0.00**	**14.09**	**2.62**	**5.73**	**5.73**	**0.00**	**0.00**	**-5.81**	
2017	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73
	0.00269576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	21.02	24.21	0.00	11.18	2.06	4.56	4.56	0.00	0.00	0.00	7.99
	0.00237891	**24.21**	**0.00**	**11.18**	**2.06**	**4.56**	**4.56**	**0.00**	**0.00**	**0.00**	
2015	15.17	21.96	0.00	10.69	1.90	4.39	4.39	0.00	0.00	0.00	3.90
	0.00205682	**21.96**	**0.00**	**10.69**	**1.90**	**4.39**	**4.39**	**0.00**	**0.00**	**0.00**	
2014	16.19	22.67	0.00	11.55	1.99	4.78	4.78	0.00	0.00	0.00	5.07
	0.00211961	**22.67**	**0.00**	**11.55**	**1.99**	**4.78**	**4.78**	**0.00**	**0.00**	**0.00**	
2013	15.86	20.17	0.00	10.70	1.80	4.45	4.45	0.00	0.00	0.00	6.39
	0.00181107	**20.17**	**0.00**	**10.70**	**1.80**	**4.45**	**4.45**	**0.00**	**0.00**	**0.00**	
2012	13.92	19.74	0.00	10.85	1.78	4.54	4.53	0.00	0.00	0.00	5.03
	0.00175324	**19.74**	**0.00**	**10.85**	**1.78**	**4.54**	**4.53**	**0.00**	**0.00**	**0.00**	
2011	15.22	21.53	0.00	12.21	1.96	5.13	5.13	0.00	0.00	0.00	5.90
	0.00188594	**21.53**	**0.00**	**12.21**	**1.96**	**5.13**	**5.13**	**0.00**	**0.00**	**0.00**	
2010	8.46	20.94	0.00	12.22	1.93	5.15	5.15	0.00	0.00	0.00	-0.26
	0.00189983	**20.94**	**0.00**	**12.22**	**1.93**	**5.15**	**5.15**	**0.00**	**0.00**	**0.00**	
PRIOR	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
	0.00189983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,181.10	2,275.81	0.00	337.11	33.37	151.82	151.80	-0.26	0.11	-387.59	18,854.67
		2,275.81	**0.00**	**337.11**	**33.37**	**151.82**	**151.80**	**-0.26**	**0.11**	**-387.59**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,094.33	1,678.82	0.00	49.50	0.00	24.70	24.71	-0.43	-1.89	-172.80	17,289.90
	0.00709768	**1,681.24**	**0.00**	**49.61**	**0.00**	**24.77**	**24.77**	**0.00**	**0.00**	**-172.80**	
	PRIOR YR REFUND	**-2.42**	**0.00**	**-0.11**	**0.00**	**-0.07**	**-0.06**	**-0.43**	**-1.89**	**0.00**	
2024	7,899.86	336.38	0.00	35.44	3.57	15.94	15.93	0.00	1.90	-112.83	7,487.99
	0.00712199	**336.38**	**0.00**	**35.44**	**3.57**	**15.94**	**15.93**	**0.00**	**1.90**	**-112.83**	
2023	3,981.19	299.09	0.00	49.74	3.86	22.94	22.93	0.00	0.00	-67.19	3,664.65
	0.00688622	**299.09**	**0.00**	**49.74**	**3.86**	**22.94**	**22.93**	**0.00**	**0.00**	**-67.19**	
2022	1,517.57	735.84	0.00	158.79	4.14	77.32	77.31	0.00	0.00	-64.60	875.92
	0.00693203	**735.84**	**0.00**	**158.79**	**4.14**	**77.32**	**77.31**	**0.00**	**0.00**	**-64.60**	
2021	364.27	73.15	0.00	20.85	4.62	8.11	8.11	0.00	0.00	-63.36	248.61
	0.00693248	**73.15**	**0.00**	**20.85**	**4.62**	**8.11**	**8.11**	**0.00**	**0.00**	**-63.36**	
2020	226.00	71.73	0.00	23.55	4.88	9.34	9.34	0.00	0.00	-60.36	117.46
	0.00689043	**71.73**	**0.00**	**23.55**	**4.88**	**9.34**	**9.34**	**0.00**	**0.00**	**-60.36**	
2019	119.26	74.41	0.00	27.26	5.23	11.02	11.02	0.00	0.00	-49.92	22.19
	0.00679002	**74.41**	**0.00**	**27.26**	**5.23**	**11.02**	**11.02**	**0.00**	**0.00**	**-49.92**	
2018	82.64	70.88	0.00	28.43	5.28	11.58	11.58	0.00	0.00	-11.72	28.47
	0.00649751	**70.88**	**0.00**	**28.43**	**5.28**	**11.58**	**11.58**	**0.00**	**0.00**	**-11.72**	
2017	27.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
	0.00635549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	56.49	65.17	0.00	30.09	5.54	12.28	12.28	0.00	0.00	0.00	21.41
	0.00640676	**65.17**	**0.00**	**30.09**	**5.54**	**12.28**	**12.28**	**0.00**	**0.00**	**0.00**	
2015	47.54	67.77	0.00	32.99	5.86	13.56	13.56	0.00	0.00	0.00	12.76
	0.00634975	**67.77**	**0.00**	**32.99**	**5.86**	**13.56**	**13.56**	**0.00**	**0.00**	**0.00**	
2014	50.59	69.01	0.00	35.17	6.06	14.55	14.55	0.00	0.00	0.00	16.75
	0.00645333	**69.01**	**0.00**	**35.17**	**6.06**	**14.55**	**14.55**	**0.00**	**0.00**	**0.00**	
2013	53.56	69.76	0.00	37.01	6.21	15.39	15.39	0.00	0.00	0.00	20.81
	0.00626484	**69.76**	**0.00**	**37.01**	**6.21**	**15.39**	**15.39**	**0.00**	**0.00**	**0.00**	
2012	52.02	71.04	0.00	39.04	6.40	16.32	16.32	0.00	0.00	0.00	20.02
	0.00630877	**71.04**	**0.00**	**39.04**	**6.40**	**16.32**	**16.32**	**0.00**	**0.00**	**0.00**	
2011	50.11	71.19	0.00	40.38	6.49	16.95	16.95	0.00	0.00	0.00	19.30
	0.00623218	**71.19**	**0.00**	**40.38**	**6.49**	**16.95**	**16.95**	**0.00**	**0.00**	**0.00**	
2010	29.32	69.99	0.00	40.84	6.45	17.20	17.19	0.00	0.00	0.00	0.17
	0.00634774	**69.99**	**0.00**	**40.84**	**6.45**	**17.20**	**17.19**	**0.00**	**0.00**	**0.00**	
PRIOR	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00634774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,685.54	3,824.23	0.00	649.08	74.59	287.20	287.17	-0.43	0.01	-602.78	29,907.20
		3,824.23	**0.00**	**649.08**	**74.59**	**287.20**	**287.17**	**-0.43**	**0.01**	**-602.78**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
	0.00244292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	20.85	24.07	0.00	11.12	2.05	4.53	4.53	0.00	0.00	0.00	7.90
	0.00236466	**24.07**	**0.00**	**11.12**	**2.05**	**4.53**	**4.53**	**0.00**	**0.00**	**0.00**	
2015	15.52	22.53	0.00	10.97	1.95	4.51	4.51	0.00	0.00	0.00	3.96
	0.00211113	**22.53**	**0.00**	**10.97**	**1.95**	**4.51**	**4.51**	**0.00**	**0.00**	**0.00**	
2014	8.08	11.30	0.00	5.76	0.99	2.38	2.38	0.00	0.00	0.00	2.54
	0.00105667	**11.30**	**0.00**	**5.76**	**0.99**	**2.38**	**2.38**	**0.00**	**0.00**	**0.00**	
2013	19.31	25.55	0.00	13.55	2.27	5.64	5.64	0.00	0.00	0.00	7.31
	0.00229500	**25.55**	**0.00**	**13.55**	**2.27**	**5.64**	**5.64**	**0.00**	**0.00**	**0.00**	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00139516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00149751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	77.46	83.45	0.00	41.40	7.26	17.06	17.06	0.00	0.00	0.00	35.41
		83.45	**0.00**	**41.40**	**7.26**	**17.06**	**17.06**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,210.59	194.36	0.00	5.73	0.00	2.86	2.86	-0.05	-0.22	-20.01	2,001.68
	0.00082171	**194.64**	**0.00**	**5.74**	**0.00**	**2.87**	**2.87**	**0.00**	**0.00**	**-20.01**	
	PRIOR YR REFUND	**-0.28**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.05**	**-0.22**	**0.00**	
2024	704.56	30.00	0.00	3.16	0.32	1.42	1.42	0.00	0.17	-10.06	667.83
	0.00063513	**30.00**	**0.00**	**3.16**	**0.32**	**1.42**	**1.42**	**0.00**	**0.17**	**-10.06**	
2023	401.36	30.16	0.00	5.02	0.39	2.31	2.31	0.00	0.00	-6.77	369.45
	0.00069430	**30.16**	**0.00**	**5.02**	**0.39**	**2.31**	**2.31**	**0.00**	**0.00**	**-6.77**	
2022	144.50	70.07	0.00	15.12	0.39	7.36	7.36	0.00	0.00	-6.15	83.40
	0.00066005	**70.07**	**0.00**	**15.12**	**0.39**	**7.36**	**7.36**	**0.00**	**0.00**	**-6.15**	
2021	35.35	7.09	0.00	2.02	0.45	0.79	0.79	0.00	0.00	-6.14	24.14
	0.00067191	**7.09**	**0.00**	**2.02**	**0.45**	**0.79**	**0.79**	**0.00**	**0.00**	**-6.14**	
2020	23.19	7.40	0.00	2.42	0.50	0.97	0.97	0.00	0.00	-6.24	11.97
	0.00071269	**7.40**	**0.00**	**2.42**	**0.50**	**0.97**	**0.97**	**0.00**	**0.00**	**-6.24**	
2019	13.34	8.20	0.00	3.01	0.58	1.21	1.21	0.00	0.00	-5.49	2.66
	0.00074747	**8.20**	**0.00**	**3.01**	**0.58**	**1.21**	**1.21**	**0.00**	**0.00**	**-5.49**	
2018	9.88	8.38	0.00	3.36	0.62	1.37	1.37	0.00	0.00	-1.39	3.47
	0.00076860	**8.38**	**0.00**	**3.36**	**0.62**	**1.37**	**1.37**	**0.00**	**0.00**	**-1.39**	
2017	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62
	0.00082282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.96	8.25	0.00	3.81	0.70	1.55	1.55	0.00	0.00	0.00	2.52
	0.00081050	**8.25**	**0.00**	**3.81**	**0.70**	**1.55**	**1.55**	**0.00**	**0.00**	**0.00**	
2015	6.56	8.86	0.00	4.32	0.77	1.77	1.77	0.00	0.00	0.00	2.02
	0.00082930	**8.86**	**0.00**	**4.32**	**0.77**	**1.77**	**1.77**	**0.00**	**0.00**	**0.00**	
2014	6.88	9.37	0.00	4.77	0.82	1.98	1.98	0.00	0.00	0.00	2.28
	0.00087747	**9.37**	**0.00**	**4.77**	**0.82**	**1.98**	**1.98**	**0.00**	**0.00**	**0.00**	
2013	7.11	9.54	0.00	5.06	0.85	2.11	2.11	0.00	0.00	0.00	2.63
	0.00085759	**9.54**	**0.00**	**5.06**	**0.85**	**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	
2012	6.92	9.66	0.00	5.31	0.87	2.22	2.22	0.00	0.00	0.00	2.57
	0.00085837	**9.66**	**0.00**	**5.31**	**0.87**	**2.22**	**2.22**	**0.00**	**0.00**	**0.00**	
2011	7.24	10.10	0.00	5.73	0.92	2.40	2.40	0.00	0.00	0.00	2.87
	0.00088341	**10.10**	**0.00**	**5.73**	**0.92**	**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	
2010	5.00	11.29	0.00	6.59	1.04	2.77	2.77	0.00	0.00	0.00	0.30
	0.00102345	**11.29**	**0.00**	**6.59**	**1.04**	**2.77**	**2.77**	**0.00**	**0.00**	**0.00**	
PRIOR	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00102345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,599.84	422.73	0.00	75.43	9.22	33.09	33.09	-0.05	-0.05	-62.25	3,190.19
		422.73	**0.00**	**75.43**	**9.22**	**33.09**	**33.09**	**-0.05**	**-0.05**	**-62.25**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,468.13	129.09	0.00	3.81	0.00	1.89	1.90	-0.03	-0.15	-13.29	1,329.38
	0.00054574	**129.28**	**0.00**	**3.82**	**0.00**	**1.90**	**1.90**	**0.00**	**0.00**	**-13.29**	
	PRIOR YR REFUND	**-0.19**	**0.00**	**-0.01**	**0.00**	**-0.01**	**0.00**	**-0.03**	**-0.15**	**0.00**	
2024	595.03	25.34	0.00	2.67	0.27	1.20	1.20	0.00	0.14	-8.50	564.00
	0.00053646	**25.34**	**0.00**	**2.67**	**0.27**	**1.20**	**1.20**	**0.00**	**0.14**	**-8.50**	
2023	329.88	24.78	0.00	4.12	0.32	1.90	1.90	0.00	0.00	-5.57	303.65
	0.00057063	**24.78**	**0.00**	**4.12**	**0.32**	**1.90**	**1.90**	**0.00**	**0.00**	**-5.57**	
2022	122.16	59.22	0.00	12.78	0.33	6.22	6.22	0.00	0.00	-5.20	70.52
	0.00055793	**59.22**	**0.00**	**12.78**	**0.33**	**6.22**	**6.22**	**0.00**	**0.00**	**-5.20**	
	2,515.20	238.43	0.00	23.38	0.92	11.21	11.22	-0.03	-0.01	-32.56	2,267.55
		238.43	**0.00**	**23.38**	**0.92**	**11.21**	**11.22**	**-0.03**	**-0.01**	**-32.56**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	720.45	63.35	0.00	1.87	0.00	0.93	0.93	-0.02	-0.07	-6.52	652.37
	0.00026780	**63.44**	**0.00**	**1.88**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**-6.52**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.07**	**0.00**	
2024	275.19	11.72	0.00	1.23	0.12	0.56	0.55	0.00	0.07	-3.93	260.84
	0.00024814	**11.72**	**0.00**	**1.23**	**0.12**	**0.56**	**0.55**	**0.00**	**0.07**	**-3.93**	
2023	146.44	11.00	0.00	1.83	0.14	0.84	0.84	0.00	0.00	-2.47	134.80
	0.00025318	**11.00**	**0.00**	**1.83**	**0.14**	**0.84**	**0.84**	**0.00**	**0.00**	**-2.47**	
2022	57.89	28.06	0.00	6.05	0.16	2.95	2.95	0.00	0.00	-2.46	33.42
	0.00026434	**28.06**	**0.00**	**6.05**	**0.16**	**2.95**	**2.95**	**0.00**	**0.00**	**-2.46**	
2021	13.43	2.68	0.00	0.76	0.17	0.30	0.30	0.00	0.00	-2.33	9.18
	0.00025448	**2.68**	**0.00**	**0.76**	**0.17**	**0.30**	**0.30**	**0.00**	**0.00**	**-2.33**	
2020	8.37	2.67	0.00	0.87	0.18	0.35	0.35	0.00	0.00	-2.25	4.32
	0.00025693	**2.67**	**0.00**	**0.87**	**0.18**	**0.35**	**0.35**	**0.00**	**0.00**	**-2.25**	
2019	4.78	2.88	0.00	1.06	0.20	0.42	0.42	0.00	0.00	-1.92	1.04
	0.00026179	**2.88**	**0.00**	**1.06**	**0.20**	**0.42**	**0.42**	**0.00**	**0.00**	**-1.92**	
2018	3.34	2.92	0.00	1.17	0.22	0.48	0.48	0.00	0.00	-0.48	1.11
	0.00026731	**2.92**	**0.00**	**1.17**	**0.22**	**0.48**	**0.48**	**0.00**	**0.00**	**-0.48**	
2017	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00027112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.75	0.00	1.27	0.23	0.52	0.52	0.00	0.00	0.00	0.87
	0.00027087	**2.75**	**0.00**	**1.27**	**0.23**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2015	1.90	2.97	0.00	1.45	0.26	0.59	0.59	0.00	0.00	0.00	0.38
	0.00027745	**2.97**	**0.00**	**1.45**	**0.26**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2014	1.89	3.04	0.00	1.55	0.27	0.64	0.64	0.00	0.00	0.00	0.40
	0.00028395	**3.04**	**0.00**	**1.55**	**0.27**	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	
2013	2.08	3.02	0.00	1.60	0.27	0.67	0.67	0.00	0.00	0.00	0.66
	0.00027176	**3.02**	**0.00**	**1.60**	**0.27**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2012	1.86	3.04	0.00	1.67	0.27	0.70	0.70	0.00	0.00	0.00	0.49
	0.00027087	**3.04**	**0.00**	**1.67**	**0.27**	**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	
2011	2.53	3.19	0.00	1.81	0.29	0.76	0.76	0.00	0.00	0.00	1.15
	0.00027916	**3.19**	**0.00**	**1.81**	**0.29**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
2010	1.51	3.11	0.00	1.81	0.29	0.77	0.77	0.00	0.00	0.00	0.21
	0.00028250	**3.11**	**0.00**	**1.81**	**0.29**	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	
PRIOR	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00028250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,247.90	146.40	0.00	26.00	3.07	11.48	11.47	-0.02	0.00	-22.36	1,105.13
		146.40	**0.00**	**26.00**	**3.07**	**11.48**	**11.47**	**-0.02**	**0.00**	**-22.36**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327.35	28.78	0.00	0.85	0.00	0.42	0.42	-0.01	-0.03	-2.96	296.42
	0.00012167	**28.83**	**0.00**	**0.86**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**-2.96**	
	PRIOR YR REFUND	**-0.05**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2024	130.44	5.56	0.00	0.59	0.06	0.26	0.26	0.00	0.03	-1.86	123.64
	0.00011755	**5.56**	**0.00**	**0.59**	**0.06**	**0.26**	**0.26**	**0.00**	**0.03**	**-1.86**	
2023	67.21	5.05	0.00	0.84	0.07	0.39	0.39	0.00	0.00	-1.13	61.87
	0.00011623	**5.05**	**0.00**	**0.84**	**0.07**	**0.39**	**0.39**	**0.00**	**0.00**	**-1.13**	
2022	25.34	12.24	0.00	2.65	0.07	1.28	1.28	0.00	0.00	-1.07	14.68
	0.00011519	**12.24**	**0.00**	**2.65**	**0.07**	**1.28**	**1.28**	**0.00**	**0.00**	**-1.07**	
2021	6.20	1.26	0.00	0.36	0.08	0.14	0.14	0.00	0.00	-1.08	4.22
	0.00011870	**1.26**	**0.00**	**0.36**	**0.08**	**0.14**	**0.14**	**0.00**	**0.00**	**-1.08**	
2020	4.08	1.29	0.00	0.42	0.09	0.17	0.17	0.00	0.00	-1.08	2.13
	0.00012380	**1.29**	**0.00**	**0.42**	**0.09**	**0.17**	**0.17**	**0.00**	**0.00**	**-1.08**	
2019	2.28	1.30	0.00	0.47	0.09	0.20	0.20	0.00	0.00	-0.88	0.57
	0.00012024	**1.30**	**0.00**	**0.47**	**0.09**	**0.20**	**0.20**	**0.00**	**0.00**	**-0.88**	
2018	1.43	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.40
	0.00012403	**1.35**	**0.00**	**0.54**	**0.10**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.22**	
2017	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00012605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.21	1.29	0.00	0.60	0.11	0.24	0.24	0.00	0.00	0.00	0.52
	0.00012686	**1.29**	**0.00**	**0.60**	**0.11**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2015	0.74	1.38	0.00	0.67	0.12	0.28	0.28	0.00	0.00	0.00	0.03
	0.00012948	**1.38**	**0.00**	**0.67**	**0.12**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2014	1.25	1.39	0.00	0.71	0.12	0.29	0.29	0.00	0.00	0.00	0.57
	0.00012981	**1.39**	**0.00**	**0.71**	**0.12**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2013	1.06	1.44	0.00	0.77	0.13	0.31	0.31	0.00	0.00	0.00	0.39
	0.00012799	**1.44**	**0.00**	**0.77**	**0.13**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2012	1.06	1.42	0.00	0.78	0.13	0.33	0.33	0.00	0.00	0.00	0.42
	0.00012687	**1.42**	**0.00**	**0.78**	**0.13**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2011	0.82	1.41	0.00	0.80	0.13	0.33	0.33	0.00	0.00	0.00	0.21
	0.00012247	**1.41**	**0.00**	**0.80**	**0.13**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2010	0.34	1.40	0.00	0.82	0.13	0.34	0.34	0.00	0.00	0.00	-0.24
	0.00012626	**1.40**	**0.00**	**0.82**	**0.13**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00012626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	572.04	66.56	0.00	11.87	1.43	5.20	5.20	-0.01	0.00	-10.28	507.06
		66.56	**0.00**	**11.87**	**1.43**	**5.20**	**5.20**	**-0.01**	**0.00**	**-10.28**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	50,508.32	4,440.81	0.00	130.95	0.00	65.33	65.36	-1.13	-5.00	-457.10	45,735.24
	0.01877479	**4,447.22**	**0.00**	**131.24**	**0.00**	**65.52**	**65.52**	**0.00**	**0.00**	**-457.10**	
	PRIOR YR REFUND	**-6.41**	**0.00**	**-0.29**	**0.00**	**-0.19**	**-0.16**	**-1.13**	**-5.00**	**0.00**	
2024	20,535.70	874.45	0.00	92.15	9.29	41.42	41.41	0.00	4.93	-293.31	19,465.02
	0.01851362	**874.45**	**0.00**	**92.15**	**9.29**	**41.42**	**41.41**	**0.00**	**4.93**	**-293.31**	
2023	10,576.72	794.57	0.00	132.13	10.25	60.94	60.92	0.00	0.00	-178.51	9,735.77
	0.01829442	**794.57**	**0.00**	**132.13**	**10.25**	**60.94**	**60.92**	**0.00**	**0.00**	**-178.51**	
2022	4,073.36	1,975.06	0.00	426.20	11.11	207.53	207.51	0.00	0.00	-173.40	2,351.10
	0.01860621	**1,975.06**	**0.00**	**426.20**	**11.11**	**207.53**	**207.51**	**0.00**	**0.00**	**-173.40**	
2021	984.09	197.64	0.00	56.33	12.48	21.92	21.92	0.00	0.00	-171.20	671.58
	0.01873172	**197.64**	**0.00**	**56.33**	**12.48**	**21.92**	**21.92**	**0.00**	**0.00**	**-171.20**	
2020	621.02	197.06	0.00	64.70	13.40	25.65	25.65	0.00	0.00	-165.81	322.85
	0.01892839	**197.06**	**0.00**	**64.70**	**13.40**	**25.65**	**25.65**	**0.00**	**0.00**	**-165.81**	
2019	330.16	206.89	0.00	75.81	14.55	30.63	30.62	0.00	0.00	-138.77	60.31
	0.01887715	**206.89**	**0.00**	**75.81**	**14.55**	**30.63**	**30.62**	**0.00**	**0.00**	**-138.77**	
2018	236.55	202.40	0.00	81.20	15.08	33.06	33.05	0.00	0.00	-33.47	81.88
	0.01855163	**202.40**	**0.00**	**81.20**	**15.08**	**33.06**	**33.05**	**0.00**	**0.00**	**-33.47**	
2017	78.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.89
	0.01843492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	164.42	190.56	0.00	88.00	16.20	35.89	35.89	0.00	0.00	0.00	61.86
	0.01873105	**190.56**	**0.00**	**88.00**	**16.20**	**35.89**	**35.89**	**0.00**	**0.00**	**0.00**	
2015	140.35	199.60	0.00	97.16	17.26	39.95	39.95	0.00	0.00	0.00	37.91
	0.01870297	**199.60**	**0.00**	**97.16**	**17.26**	**39.95**	**39.95**	**0.00**	**0.00**	**0.00**	
2014	148.50	203.36	0.00	103.63	17.86	42.89	42.88	0.00	0.00	0.00	48.77
	0.01901833	**203.36**	**0.00**	**103.63**	**17.86**	**42.89**	**42.88**	**0.00**	**0.00**	**0.00**	
2013	157.63	204.80	0.00	108.63	18.23	45.20	45.20	0.00	0.00	0.00	61.46
	0.01839527	**204.80**	**0.00**	**108.63**	**18.23**	**45.20**	**45.20**	**0.00**	**0.00**	**0.00**	
2012	150.93	206.99	0.00	113.76	18.66	47.55	47.54	0.00	0.00	0.00	57.70
	0.01838000	**206.99**	**0.00**	**113.76**	**18.66**	**47.55**	**47.54**	**0.00**	**0.00**	**0.00**	
2011	147.69	209.80	0.00	119.01	19.13	49.94	49.93	0.00	0.00	0.00	56.90
	0.01836340	**209.80**	**0.00**	**119.01**	**19.13**	**49.94**	**49.93**	**0.00**	**0.00**	**0.00**	
2010	86.04	207.40	0.00	121.03	19.11	50.96	50.96	0.00	0.00	0.00	-0.33
	0.01881152	**207.40**	**0.00**	**121.03**	**19.11**	**50.96**	**50.96**	**0.00**	**0.00**	**0.00**	
PRIOR	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61
	0.01881152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	89,061.98	10,311.39	0.00	1,810.69	212.61	798.86	798.79	-1.13	-0.07	-1,611.57	78,948.52
		10,311.39	**0.00**	**1,810.69**	**212.61**	**798.86**	**798.79**	**-1.13**	**-0.07**	**-1,611.57**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.80	0.00	2.21	0.41	0.91	0.91	0.00	0.00	0.00	1.95
	0.00047270	**4.80**	**0.00**	**2.21**	**0.41**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
2015	3.52	5.16	0.00	2.51	0.45	1.04	1.04	0.00	0.00	0.00	0.87
	0.00048469	**5.16**	**0.00**	**2.51**	**0.45**	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	
2014	3.67	5.30	0.00	2.70	0.47	1.12	1.12	0.00	0.00	0.00	1.07
	0.00049605	**5.30**	**0.00**	**2.70**	**0.47**	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	
2013	4.28	5.28	0.00	2.80	0.47	1.17	1.17	0.00	0.00	0.00	1.80
	0.00047475	**5.28**	**0.00**	**2.80**	**0.47**	**1.17**	**1.17**	**0.00**	**0.00**	**0.00**	
2012	3.75	5.34	0.00	2.94	0.48	1.22	1.22	0.00	0.00	0.00	1.35
	0.00047320	**5.34**	**0.00**	**2.94**	**0.48**	**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	
2011	3.93	5.56	0.00	3.15	0.51	1.33	1.33	0.00	0.00	0.00	1.52
	0.00048770	**5.56**	**0.00**	**3.15**	**0.51**	**1.33**	**1.33**	**0.00**	**0.00**	**0.00**	
2010	2.61	5.44	0.00	3.17	0.50	1.34	1.34	0.00	0.00	0.00	0.34
	0.00049353	**5.44**	**0.00**	**3.17**	**0.50**	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.00046438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00048712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00049227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00047900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00049724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00046465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00046181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00044473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00050925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00050925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	28.78	36.88	0.00	19.48	3.29	8.13	8.13	0.00	0.00	0.00	11.38
		36.88	**0.00**	**19.48**	**3.29**	**8.13**	**8.13**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,978.45	261.88	0.00	7.73	0.00	3.85	3.85	-0.07	-0.29	-26.96	2,696.98
	0.00110714	**262.26**	**0.00**	**7.75**	**0.00**	**3.86**	**3.86**	**0.00**	**0.00**	**-26.96**	
	PRIOR YR REFUND	**-0.38**	**0.00**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**-0.07**	**-0.29**	**0.00**	
2024	1,202.82	51.20	0.00	5.38	0.54	2.43	2.43	0.00	0.29	-17.18	1,140.11
	0.00108439	**51.20**	**0.00**	**5.38**	**0.54**	**2.43**	**2.43**	**0.00**	**0.29**	**-17.18**	
2023	622.35	46.75	0.00	7.77	0.60	3.59	3.58	0.00	0.00	-10.50	572.87
	0.00107648	**46.75**	**0.00**	**7.77**	**0.60**	**3.59**	**3.58**	**0.00**	**0.00**	**-10.50**	
2022	233.42	113.19	0.00	24.43	0.64	11.89	11.89	0.00	0.00	-9.94	134.72
	0.00106622	**113.19**	**0.00**	**24.43**	**0.64**	**11.89**	**11.89**	**0.00**	**0.00**	**-9.94**	
2021	57.53	11.56	0.00	3.30	0.73	1.28	1.28	0.00	0.00	-10.01	39.26
	0.00109540	**11.56**	**0.00**	**3.30**	**0.73**	**1.28**	**1.28**	**0.00**	**0.00**	**-10.01**	
2020	37.28	11.76	0.00	3.86	0.80	1.53	1.53	0.00	0.00	-9.90	19.48
	0.00112990	**11.76**	**0.00**	**3.86**	**0.80**	**1.53**	**1.53**	**0.00**	**0.00**	**-9.90**	
2019	19.91	12.21	0.00	4.47	0.86	1.81	1.81	0.00	0.00	-8.19	3.98
	0.00111471	**12.21**	**0.00**	**4.47**	**0.86**	**1.81**	**1.81**	**0.00**	**0.00**	**-8.19**	
2018	14.37	12.53	0.00	5.02	0.93	2.05	2.05	0.00	0.00	-2.07	4.79
	0.00114884	**12.53**	**0.00**	**5.02**	**0.93**	**2.05**	**2.05**	**0.00**	**0.00**	**-2.07**	
2017	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00116118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.52	11.98	0.00	5.53	1.02	2.26	2.26	0.00	0.00	0.00	4.07
	0.00117799	**11.98**	**0.00**	**5.53**	**1.02**	**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	
2015	8.78	12.78	0.00	6.22	1.11	2.56	2.56	0.00	0.00	0.00	2.22
	0.00119731	**12.78**	**0.00**	**6.22**	**1.11**	**2.56**	**2.56**	**0.00**	**0.00**	**0.00**	
2014	9.61	12.88	0.00	6.56	1.13	2.72	2.72	0.00	0.00	0.00	3.29
	0.00120494	**12.88**	**0.00**	**6.56**	**1.13**	**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	
2013	10.07	13.26	0.00	7.04	1.18	2.92	2.92	0.00	0.00	0.00	3.85
	0.00119014	**13.26**	**0.00**	**7.04**	**1.18**	**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	
2012	9.85	13.27	0.00	7.29	1.20	3.05	3.05	0.00	0.00	0.00	3.87
	0.00117855	**13.27**	**0.00**	**7.29**	**1.20**	**3.05**	**3.05**	**0.00**	**0.00**	**0.00**	
2011	9.09	12.99	0.00	7.37	1.18	3.09	3.09	0.00	0.00	0.00	3.47
	0.00113763	**12.99**	**0.00**	**7.37**	**1.18**	**3.09**	**3.09**	**0.00**	**0.00**	**0.00**	
2010	5.53	12.91	0.00	7.53	1.19	3.18	3.18	0.00	0.00	0.00	0.15
	0.00117226	**12.91**	**0.00**	**7.53**	**1.19**	**3.18**	**3.18**	**0.00**	**0.00**	**0.00**	
PRIOR	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00117226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,235.54	611.15	0.00	109.50	13.11	48.21	48.20	-0.07	0.00	-94.75	4,639.07
		611.15	**0.00**	**109.50**	**13.11**	**48.21**	**48.20**	**-0.07**	**0.00**	**-94.75**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	65.09	46.67	0.00	20.91	2.86	6.02	0.00	0.00	0.00	-27.27	12.06
	0.00370907	**46.67**	**0.00**	**20.91**	**2.86**	**6.02**	**0.00**	**0.00**	**0.00**	**-27.27**	
2018	46.00	45.81	0.00	22.23	2.93	6.43	0.00	0.00	0.00	-6.51	15.91
	0.00360964	**45.81**	**0.00**	**22.23**	**2.93**	**6.43**	**0.00**	**0.00**	**0.00**	**-6.51**	
2017	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11
	0.00357529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	28.30	38.76	0.00	21.20	2.77	6.15	0.00	0.00	0.00	0.00	10.74
	0.00320716	**38.76**	**0.00**	**21.20**	**2.77**	**6.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	24.77	41.63	0.00	23.83	3.00	6.94	0.00	0.00	0.00	0.00	6.97
	0.00325025	**41.63**	**0.00**	**23.83**	**3.00**	**6.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	27.11	45.27	0.00	26.93	3.28	7.89	0.00	0.00	0.00	0.00	8.77
	0.00349724	**45.27**	**0.00**	**26.93**	**3.28**	**7.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	31.25	49.66	0.00	30.56	3.62	8.98	0.00	0.00	0.00	0.00	12.15
	0.00365433	**49.66**	**0.00**	**30.56**	**3.62**	**8.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	30.35	50.84	0.00	32.22	3.73	9.50	0.00	0.00	0.00	0.00	11.73
	0.00367182	**50.84**	**0.00**	**32.22**	**3.73**	**9.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.07	57.96	0.00	37.70	4.27	11.14	0.00	0.00	0.00	0.00	12.81
	0.00409784	**57.96**	**0.00**	**37.70**	**4.27**	**11.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	20.32	59.96	0.00	39.91	4.43	11.83	0.00	0.00	0.00	0.00	0.27
	0.00436600	**59.96**	**0.00**	**39.91**	**4.43**	**11.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	343.70	436.56	0.00	255.49	30.89	74.88	0.00	0.00	0.00	-33.78	128.85
		436.56	**0.00**	**255.49**	**30.89**	**74.88**	**0.00**	**0.00**	**0.00**	**-33.78**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,945.70	1,665.74	0.00	49.11	0.00	24.51	24.52	-0.42	-1.87	-171.46	17,155.31
	0.00704243	**1,668.15**	**0.00**	**49.22**	**0.00**	**24.58**	**24.58**	**0.00**	**0.00**	**-171.46**	
	PRIOR YR REFUND	**-2.41**	**0.00**	**-0.11**	**0.00**	**-0.07**	**-0.06**	**-0.42**	**-1.87**	**0.00**	
2024	7,689.86	327.46	0.00	34.52	3.48	15.51	15.50	0.00	1.85	-109.84	7,288.93
	0.00693268	**327.46**	**0.00**	**34.52**	**3.48**	**15.51**	**15.50**	**0.00**	**1.85**	**-109.84**	
2023	4,045.55	303.92	0.00	50.54	3.92	23.31	23.30	0.00	0.00	-68.28	3,723.89
	0.00699754	**303.92**	**0.00**	**50.54**	**3.92**	**23.31**	**23.30**	**0.00**	**0.00**	**-68.28**	
2022	1,556.05	754.46	0.00	162.80	4.24	79.28	79.27	0.00	0.00	-66.24	898.15
	0.00710755	**754.46**	**0.00**	**162.80**	**4.24**	**79.28**	**79.27**	**0.00**	**0.00**	**-66.24**	
2021	375.16	75.34	0.00	21.47	4.76	8.36	8.36	0.00	0.00	-65.27	256.02
	0.00714126	**75.34**	**0.00**	**21.47**	**4.76**	**8.36**	**8.36**	**0.00**	**0.00**	**-65.27**	
2020	240.28	76.14	0.00	25.00	5.18	9.91	9.91	0.00	0.00	-64.06	125.08
	0.00731317	**76.14**	**0.00**	**25.00**	**5.18**	**9.91**	**9.91**	**0.00**	**0.00**	**-64.06**	
2019	29.60	18.67	0.00	6.84	1.31	2.77	2.76	0.00	0.00	-12.53	5.24
	0.00170432	**18.67**	**0.00**	**6.84**	**1.31**	**2.77**	**2.76**	**0.00**	**0.00**	**-12.53**	
2018	21.76	18.92	0.00	7.59	1.41	3.09	3.09	0.00	0.00	-3.13	7.30
	0.00173393	**18.92**	**0.00**	**7.59**	**1.41**	**3.09**	**3.09**	**0.00**	**0.00**	**-3.13**	
2017	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38
	0.00173656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	16.20	18.26	0.00	8.43	1.55	3.44	3.44	0.00	0.00	0.00	6.37
	0.00179491	**18.26**	**0.00**	**8.43**	**1.55**	**3.44**	**3.44**	**0.00**	**0.00**	**0.00**	
2015	14.35	19.91	0.00	9.69	1.72	3.99	3.99	0.00	0.00	0.00	4.13
	0.00186657	**19.91**	**0.00**	**9.69**	**1.72**	**3.99**	**3.99**	**0.00**	**0.00**	**0.00**	
2014	14.55	20.46	0.00	10.43	1.80	4.31	4.31	0.00	0.00	0.00	4.52
	0.00191245	**20.46**	**0.00**	**10.43**	**1.80**	**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	
2013	14.86	19.61	0.00	10.40	1.75	4.33	4.33	0.00	0.00	0.00	5.65
	0.00176087	**19.61**	**0.00**	**10.40**	**1.75**	**4.33**	**4.33**	**0.00**	**0.00**	**0.00**	
2012	14.35	19.94	0.00	10.96	1.80	4.58	4.58	0.00	0.00	0.00	5.37
	0.00177002	**19.94**	**0.00**	**10.96**	**1.80**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	
	32,985.65	3,338.83	0.00	407.78	32.92	187.39	187.36	-0.42	-0.02	-560.81	29,493.34
		3,338.83	**0.00**	**407.78**	**32.92**	**187.39**	**187.36**	**-0.42**	**-0.02**	**-560.81**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,570.74	753.56	0.00	22.22	0.00	11.09	11.09	-0.19	-0.85	-77.57	7,760.79
	0.00318590	**754.65**	**0.00**	**22.27**	**0.00**	**11.12**	**11.12**	**0.00**	**0.00**	**-77.57**	
	PRIOR YR REFUND	**-1.09**	**0.00**	**-0.05**	**0.00**	**-0.03**	**-0.03**	**-0.19**	**-0.85**	**0.00**	
2024	3,195.42	136.07	0.00	14.34	1.45	6.45	6.44	0.00	0.77	-45.64	3,028.82
	0.00288077	**136.07**	**0.00**	**14.34**	**1.45**	**6.45**	**6.44**	**0.00**	**0.77**	**-45.64**	
2023	1,506.53	113.18	0.00	18.82	1.46	8.68	8.68	0.00	0.00	-25.43	1,386.74
	0.00260587	**113.18**	**0.00**	**18.82**	**1.46**	**8.68**	**8.68**	**0.00**	**0.00**	**-25.43**	
2022	525.80	254.96	0.00	55.01	1.43	26.79	26.79	0.00	0.00	-22.38	303.47
	0.00240193	**254.96**	**0.00**	**55.01**	**1.43**	**26.79**	**26.79**	**0.00**	**0.00**	**-22.38**	
2021	119.01	23.92	0.00	6.82	1.51	2.65	2.65	0.00	0.00	-20.71	81.20
	0.00226638	**23.92**	**0.00**	**6.82**	**1.51**	**2.65**	**2.65**	**0.00**	**0.00**	**-20.71**	
2020	70.01	22.09	0.00	7.26	1.50	2.87	2.87	0.00	0.00	-18.58	36.60
	0.00212099	**22.09**	**0.00**	**7.26**	**1.50**	**2.87**	**2.87**	**0.00**	**0.00**	**-18.58**	
2019	33.69	21.28	0.00	7.80	1.50	3.15	3.15	0.00	0.00	-14.27	5.94
	0.00194085	**21.28**	**0.00**	**7.80**	**1.50**	**3.15**	**3.15**	**0.00**	**0.00**	**-14.27**	
2018	23.55	20.46	0.00	8.21	1.52	3.34	3.34	0.00	0.00	-3.38	7.92
	0.00187558	**20.46**	**0.00**	**8.21**	**1.52**	**3.34**	**3.34**	**0.00**	**0.00**	**-3.38**	
2017	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01
	0.00141435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.35	4.03	0.00	1.86	0.34	0.76	0.76	0.00	0.00	0.00	1.18
	0.00039624	**4.03**	**0.00**	**1.86**	**0.34**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
2015	2.78	4.12	0.00	2.01	0.36	0.82	0.82	0.00	0.00	0.00	0.67
	0.00038529	**4.12**	**0.00**	**2.01**	**0.36**	**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	
2014	2.13	2.42	0.00	1.23	0.21	0.51	0.51	0.00	0.00	0.00	0.94
	0.00022602	**2.42**	**0.00**	**1.23**	**0.21**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
	14,059.02	1,356.09	0.00	145.58	11.28	67.11	67.10	-0.19	-0.08	-227.96	12,620.28
		1,356.09	**0.00**	**145.58**	**11.28**	**67.11**	**67.10**	**-0.19**	**-0.08**	**-227.96**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	22.11	1.94	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.20	20.02
	0.00000822	**1.94**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.20**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22.11	1.94	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.20	20.02
		1.94	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.20**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,456.27	215.95	0.00	6.36	0.00	3.18	3.18	-0.05	-0.24	-22.23	2,224.15
	0.00091304	**216.26**	**0.00**	**6.37**	**0.00**	**3.19**	**3.19**	**0.00**	**0.00**	**-22.23**	
	PRIOR YR REFUND	**-0.31**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.05**	**-0.24**	**0.00**	
	2,456.27	215.95	0.00	6.36	0.00	3.18	3.18	-0.05	-0.24	-22.23	2,224.15
		215.95	**0.00**	**6.36**	**0.00**	**3.18**	**3.18**	**-0.05**	**-0.24**	**-22.23**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,191.28	1,159.82	0.00	34.21	0.00	17.06	17.07	-0.29	-1.30	-119.38	11,944.69
	0.00490343	**1,161.49**	**0.00**	**34.28**	**0.00**	**17.11**	**17.11**	**0.00**	**0.00**	**-119.38**	
	PRIOR YR REFUND	**-1.67**	**0.00**	**-0.07**	**0.00**	**-0.05**	**-0.04**	**-0.29**	**-1.30**	**0.00**	
2024	5,614.17	239.07	0.00	25.20	2.54	11.32	11.32	0.00	1.35	-80.19	5,321.46
	0.00506142	**239.07**	**0.00**	**25.20**	**2.54**	**11.32**	**11.32**	**0.00**	**1.35**	**-80.19**	
2023	4,390.35	329.82	0.00	54.85	4.25	25.29	25.29	0.00	0.00	-74.10	4,041.28
	0.00759391	**329.82**	**0.00**	**54.85**	**4.25**	**25.29**	**25.29**	**0.00**	**0.00**	**-74.10**	
2022	1,236.43	599.51	0.00	129.37	3.37	62.99	62.99	0.00	0.00	-52.63	713.66
	0.00564774	**599.51**	**0.00**	**129.37**	**3.37**	**62.99**	**62.99**	**0.00**	**0.00**	**-52.63**	
2021	198.16	39.80	0.00	11.35	2.51	4.41	4.41	0.00	0.00	-34.47	135.24
	0.00377143	**39.80**	**0.00**	**11.35**	**2.51**	**4.41**	**4.41**	**0.00**	**0.00**	**-34.47**	
	24,630.39	2,368.02	0.00	254.98	12.67	121.07	121.08	-0.29	0.05	-360.77	22,156.33
		2,368.02	**0.00**	**254.98**	**12.67**	**121.07**	**121.08**	**-0.29**	**0.05**	**-360.77**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 909-MJ IMP DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	202.07	7.94	0.00	0.23	0.00	0.12	0.12	0.00	-0.01	-0.82	193.53
	0.00003356	**7.95**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.82**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2024	38.98	1.65	0.00	0.17	0.02	0.08	0.08	0.00	0.01	-0.56	36.95
	0.00003509	**1.65**	**0.00**	**0.17**	**0.02**	**0.08**	**0.08**	**0.00**	**0.01**	**-0.56**	
2023	21.34	1.61	0.00	0.27	0.02	0.12	0.12	0.00	0.00	-0.36	19.64
	0.00003698	**1.61**	**0.00**	**0.27**	**0.02**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.36**	
2022	3.03	1.44	0.00	0.31	0.01	0.15	0.15	0.00	0.00	-0.13	1.77
	0.00001355	**1.44**	**0.00**	**0.31**	**0.01**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.13**	
2021	1.43	0.29	0.00	0.09	0.02	0.03	0.03	0.00	0.00	-0.25	0.98
	0.00002694	**0.29**	**0.00**	**0.09**	**0.02**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.25**	
2020	1.33	0.30	0.00	0.10	0.02	0.04	0.04	0.00	0.00	-0.25	0.88
	0.00002891	**0.30**	**0.00**	**0.10**	**0.02**	**0.04**	**0.04**	**0.00**	**0.00**	**-0.25**	
2019	0.52	0.58	0.00	0.22	0.04	0.08	0.08	0.00	0.00	-0.38	-0.22
	0.00005236	**0.58**	**0.00**	**0.22**	**0.04**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.38**	
2018	-0.04	0.35	0.00	0.14	0.03	0.06	0.06	0.00	0.00	-0.06	-0.31
	0.00003237	**0.35**	**0.00**	**0.14**	**0.03**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.06**	
2017	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	0.20	0.35	0.00	0.17	0.03	0.06	0.06	0.00	0.00	0.00	0.02
	0.00003364	**0.35**	**0.00**	**0.17**	**0.03**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	0.47	0.47	0.00	0.23	0.04	0.09	0.09	0.00	0.00	0.00	0.23
	0.00004372	**0.47**	**0.00**	**0.23**	**0.04**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2014	0.11	0.21	0.00	0.11	0.02	0.04	0.04	0.00	0.00	0.00	0.01
	0.00001894	**0.21**	**0.00**	**0.11**	**0.02**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	0.71	0.43	0.00	0.23	0.04	0.10	0.10	0.00	0.00	0.00	0.51
	0.00003918	**0.43**	**0.00**	**0.23**	**0.04**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2012	0.07	0.59	0.00	0.33	0.05	0.13	0.13	0.00	0.00	0.00	-0.19
	0.00005205	**0.59**	**0.00**	**0.33**	**0.05**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2011	0.80	1.11	0.00	0.63	0.10	0.26	0.26	0.00	0.00	0.00	0.32
	0.00009699	**1.11**	**0.00**	**0.63**	**0.10**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2010	0.31	1.13	0.00	0.66	0.10	0.27	0.27	0.00	0.00	0.00	-0.16
	0.00010147	**1.13**	**0.00**	**0.66**	**0.10**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
PRIOR	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00010147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	273.55	18.45	0.00	3.89	0.54	1.63	1.63	0.00	0.00	-2.81	256.18
		18.45	**0.00**	**3.89**	**0.54**	**1.63**	**1.63**	**0.00**	**0.00**	**-2.81**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 911-MCKAY IMPROVE

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,375.99	93.32	0.00	2.74	0.00	1.38	1.38	-0.02	-0.11	-9.61	2,275.67
	0.00039460	**93.46**	**0.00**	**2.75**	**0.00**	**1.38**	**1.38**	**0.00**	**0.00**	**-9.61**	
	PRIOR YR REFUND	**-0.14**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.11**	**0.00**	
2024	457.70	19.49	0.00	2.06	0.21	0.92	0.92	0.00	0.11	-6.54	433.84
	0.00041256	**19.49**	**0.00**	**2.06**	**0.21**	**0.92**	**0.92**	**0.00**	**0.11**	**-6.54**	
2023	201.32	15.13	0.00	2.52	0.20	1.16	1.16	0.00	0.00	-3.40	185.31
	0.00034826	**15.13**	**0.00**	**2.52**	**0.20**	**1.16**	**1.16**	**0.00**	**0.00**	**-3.40**	
2022	79.93	38.73	0.00	8.36	0.22	4.07	4.07	0.00	0.00	-3.40	46.16
	0.00036479	**38.73**	**0.00**	**8.36**	**0.22**	**4.07**	**4.07**	**0.00**	**0.00**	**-3.40**	
2021	20.44	4.10	0.00	1.18	0.26	0.45	0.45	0.00	0.00	-3.54	13.98
	0.00038772	**4.10**	**0.00**	**1.18**	**0.26**	**0.45**	**0.45**	**0.00**	**0.00**	**-3.54**	
2020	12.34	4.04	0.00	1.33	0.27	0.52	0.52	0.00	0.00	-3.39	6.24
	0.00038738	**4.04**	**0.00**	**1.33**	**0.27**	**0.52**	**0.52**	**0.00**	**0.00**	**-3.39**	
2019	7.62	5.07	0.00	1.86	0.36	0.75	0.75	0.00	0.00	-3.40	1.01
	0.00046240	**5.07**	**0.00**	**1.86**	**0.36**	**0.75**	**0.75**	**0.00**	**0.00**	**-3.40**	
2018	6.45	5.33	0.00	2.14	0.40	0.87	0.87	0.00	0.00	-0.88	2.38
	0.00048837	**5.33**	**0.00**	**2.14**	**0.40**	**0.87**	**0.87**	**0.00**	**0.00**	**-0.88**	
2017	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00050861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.77	5.52	0.00	2.55	0.47	1.04	1.04	0.00	0.00	0.00	1.80
	0.00054318	**5.52**	**0.00**	**2.55**	**0.47**	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	
2015	4.18	5.52	0.00	2.68	0.48	1.11	1.11	0.00	0.00	0.00	1.34
	0.00051770	**5.52**	**0.00**	**2.68**	**0.48**	**1.11**	**1.11**	**0.00**	**0.00**	**0.00**	
2014	3.70	5.47	0.00	2.79	0.48	1.15	1.15	0.00	0.00	0.00	1.02
	0.00051071	**5.47**	**0.00**	**2.79**	**0.48**	**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	
2013	3.76	4.95	0.00	2.63	0.44	1.09	1.09	0.00	0.00	0.00	1.44
	0.00044431	**4.95**	**0.00**	**2.63**	**0.44**	**1.09**	**1.09**	**0.00**	**0.00**	**0.00**	
2012	3.37	4.99	0.00	2.74	0.45	1.15	1.14	0.00	0.00	0.00	1.12
	0.00044266	**4.99**	**0.00**	**2.74**	**0.45**	**1.15**	**1.14**	**0.00**	**0.00**	**0.00**	
2011	3.34	4.74	0.00	2.69	0.43	1.13	1.13	0.00	0.00	0.00	1.29
	0.00041545	**4.74**	**0.00**	**2.69**	**0.43**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	
2010	2.16	4.75	0.00	2.77	0.44	1.17	1.17	0.00	0.00	0.00	0.18
	0.00043083	**4.75**	**0.00**	**2.77**	**0.44**	**1.17**	**1.17**	**0.00**	**0.00**	**0.00**	
PRIOR	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00043083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,192.75	221.15	0.00	41.04	5.11	17.96	17.95	-0.02	0.00	-34.16	2,978.46
		221.15	**0.00**	**41.04**	**5.11**	**17.96**	**17.95**	**-0.02**	**0.00**	**-34.16**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,551.92	136.46	0.00	4.04	0.00	2.00	2.01	-0.03	-0.15	-14.04	1,405.27
	0.00057686	**136.65**	**0.00**	**4.04**	**0.00**	**2.01**	**2.01**	**0.00**	**0.00**	**-14.04**	
	PRIOR YR REFUND	**-0.19**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	**-0.03**	**-0.15**	**0.00**	
2024	543.66	23.15	0.00	2.44	0.25	1.10	1.10	0.00	0.13	-7.76	515.32
	0.00049009	**23.15**	**0.00**	**2.44**	**0.25**	**1.10**	**1.10**	**0.00**	**0.13**	**-7.76**	
2023	297.85	22.38	0.00	3.72	0.29	1.72	1.72	0.00	0.00	-5.03	274.16
	0.00051531	**22.38**	**0.00**	**3.72**	**0.29**	**1.72**	**1.72**	**0.00**	**0.00**	**-5.03**	
2022	118.83	57.62	0.00	12.43	0.32	6.06	6.05	0.00	0.00	-5.06	68.58
	0.00054291	**57.62**	**0.00**	**12.43**	**0.32**	**6.06**	**6.05**	**0.00**	**0.00**	**-5.06**	
2021	30.21	6.07	0.00	1.73	0.38	0.67	0.67	0.00	0.00	-5.25	20.62
	0.00057494	**6.07**	**0.00**	**1.73**	**0.38**	**0.67**	**0.67**	**0.00**	**0.00**	**-5.25**	
2020	19.41	6.30	0.00	2.07	0.43	0.82	0.82	0.00	0.00	-5.30	9.88
	0.00060515	**6.30**	**0.00**	**2.07**	**0.43**	**0.82**	**0.82**	**0.00**	**0.00**	**-5.30**	
2019	10.80	6.98	0.00	2.56	0.49	1.03	1.03	0.00	0.00	-4.68	1.70
	0.00063709	**6.98**	**0.00**	**2.56**	**0.49**	**1.03**	**1.03**	**0.00**	**0.00**	**-4.68**	
2018	8.44	7.35	0.00	2.95	0.55	1.20	1.20	0.00	0.00	-1.22	2.82
	0.00067386	**7.35**	**0.00**	**2.95**	**0.55**	**1.20**	**1.20**	**0.00**	**0.00**	**-1.22**	
2017	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00070127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.65	7.62	0.00	3.52	0.65	1.44	1.44	0.00	0.00	0.00	2.55
	0.00074948	**7.62**	**0.00**	**3.52**	**0.65**	**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	
2015	6.10	8.32	0.00	4.05	0.72	1.67	1.67	0.00	0.00	0.00	1.83
	0.00078022	**8.32**	**0.00**	**4.05**	**0.72**	**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	
2014	6.45	8.85	0.00	4.51	0.78	1.87	1.87	0.00	0.00	0.00	2.11
	0.00082772	**8.85**	**0.00**	**4.51**	**0.78**	**1.87**	**1.87**	**0.00**	**0.00**	**0.00**	
2013	5.94	8.07	0.00	4.28	0.72	1.78	1.78	0.00	0.00	0.00	2.15
	0.00072474	**8.07**	**0.00**	**4.28**	**0.72**	**1.78**	**1.78**	**0.00**	**0.00**	**0.00**	
2012	6.00	8.38	0.00	4.60	0.76	1.93	1.93	0.00	0.00	0.00	2.22
	0.00074454	**8.38**	**0.00**	**4.60**	**0.76**	**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	
2011	5.95	8.82	0.00	5.00	0.80	2.10	2.10	0.00	0.00	0.00	2.13
	0.00077265	**8.82**	**0.00**	**5.00**	**0.80**	**2.10**	**2.10**	**0.00**	**0.00**	**0.00**	
2010	3.98	8.90	0.00	5.20	0.82	2.18	2.18	0.00	0.00	0.00	0.28
	0.00080653	**8.90**	**0.00**	**5.20**	**0.82**	**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	
PRIOR	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00080653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,629.84	325.27	0.00	63.10	7.96	27.57	27.57	-0.03	-0.02	-48.34	2,319.27
		325.27	**0.00**	**63.10**	**7.96**	**27.57**	**27.57**	**-0.03**	**-0.02**	**-48.34**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 917-MH SPEC ASSESS

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	441.92	38.85	0.00	1.14	0.00	0.57	0.57	-0.01	-0.04	-4.00	400.16
	0.00016426	**38.91**	**0.00**	**1.15**	**0.00**	**0.57**	**0.57**	**0.00**	**0.00**	**-4.00**	
	PRIOR YR REFUND	**-0.06**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.04**	**0.00**	
2024	187.97	8.01	0.00	0.85	0.09	0.38	0.38	0.00	0.05	-2.68	178.18
	0.00016946	**8.01**	**0.00**	**0.85**	**0.09**	**0.38**	**0.38**	**0.00**	**0.05**	**-2.68**	
2023	105.03	7.89	0.00	1.31	0.10	0.61	0.60	0.00	0.00	-1.77	96.68
	0.00018167	**7.89**	**0.00**	**1.31**	**0.10**	**0.61**	**0.60**	**0.00**	**0.00**	**-1.77**	
2022	40.73	19.80	0.00	4.27	0.11	2.08	2.08	0.00	0.00	-1.74	23.46
	0.00018659	**19.80**	**0.00**	**4.27**	**0.11**	**2.08**	**2.08**	**0.00**	**0.00**	**-1.74**	
2021	10.49	2.10	0.00	0.60	0.13	0.23	0.23	0.00	0.00	-1.82	7.17
	0.00019942	**2.10**	**0.00**	**0.60**	**0.13**	**0.23**	**0.23**	**0.00**	**0.00**	**-1.82**	
2020	6.64	2.11	0.00	0.70	0.14	0.27	0.27	0.00	0.00	-1.77	3.46
	0.00020204	**2.11**	**0.00**	**0.70**	**0.14**	**0.27**	**0.27**	**0.00**	**0.00**	**-1.77**	
2019	4.24	2.47	0.00	0.91	0.17	0.36	0.36	0.00	0.00	-1.65	1.03
	0.00022439	**2.47**	**0.00**	**0.91**	**0.17**	**0.36**	**0.36**	**0.00**	**0.00**	**-1.65**	
2018	2.52	2.55	0.00	1.03	0.19	0.41	0.41	0.00	0.00	-0.42	0.58
	0.00023266	**2.55**	**0.00**	**1.03**	**0.19**	**0.41**	**0.41**	**0.00**	**0.00**	**-0.42**	
2017	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00024712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.67	0.00	1.23	0.23	0.51	0.51	0.00	0.00	0.00	0.91
	0.00026372	**2.67**	**0.00**	**1.23**	**0.23**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2015	1.56	1.78	0.00	0.86	0.15	0.36	0.36	0.00	0.00	0.00	0.64
	0.00016746	**1.78**	**0.00**	**0.86**	**0.15**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2014	1.34	1.89	0.00	0.96	0.17	0.40	0.40	0.00	0.00	0.00	0.41
	0.00017642	**1.89**	**0.00**	**0.96**	**0.17**	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	
2013	1.90	1.96	0.00	1.04	0.17	0.43	0.43	0.00	0.00	0.00	0.98
	0.00017631	**1.96**	**0.00**	**1.04**	**0.17**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2012	1.76	2.03	0.00	1.11	0.18	0.47	0.47	0.00	0.00	0.00	0.84
	0.00018076	**2.03**	**0.00**	**1.11**	**0.18**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2011	1.90	2.26	0.00	1.28	0.21	0.54	0.54	0.00	0.00	0.00	0.92
	0.00019791	**2.26**	**0.00**	**1.28**	**0.21**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2010	0.73	2.29	0.00	1.33	0.21	0.57	0.57	0.00	0.00	0.00	-0.23
	0.00020900	**2.29**	**0.00**	**1.33**	**0.21**	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	
PRIOR	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00020900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	814.33	98.66	0.00	18.62	2.25	8.19	8.18	-0.01	0.01	-15.85	718.44
		98.66	**0.00**	**18.62**	**2.25**	**8.19**	**8.18**	**-0.01**	**0.01**	**-15.85**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 924-PEND URBAN RENWAL

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	22,564.48	1,983.91	0.00	58.50	0.00	29.19	29.20	-0.50	-2.23	-204.21	20,432.12
	0.00838758	**1,986.78**	**0.00**	**58.63**	**0.00**	**29.27**	**29.27**	**0.00**	**0.00**	**-204.21**	
	PRIOR YR REFUND	**-2.87**	**0.00**	**-0.13**	**0.00**	**-0.08**	**-0.07**	**-0.50**	**-2.23**	**0.00**	
2024	9,405.90	400.53	0.00	42.22	4.26	18.97	18.96	0.00	2.26	-134.35	8,915.50
	0.00847975	**400.53**	**0.00**	**42.22**	**4.26**	**18.97**	**18.96**	**0.00**	**2.26**	**-134.35**	
2023	5,006.53	376.12	0.00	62.55	4.85	28.84	28.84	0.00	0.00	-84.50	4,608.46
	0.00865979	**376.12**	**0.00**	**62.55**	**4.85**	**28.84**	**28.84**	**0.00**	**0.00**	**-84.50**	
2022	2,066.68	1,002.08	0.00	216.24	5.64	105.30	105.28	0.00	0.00	-87.98	1,192.86
	0.00944015	**1,002.08**	**0.00**	**216.24**	**5.64**	**105.30**	**105.28**	**0.00**	**0.00**	**-87.98**	
2021	479.38	96.28	0.00	27.44	6.08	10.68	10.68	0.00	0.00	-83.39	327.15
	0.00912450	**96.28**	**0.00**	**27.44**	**6.08**	**10.68**	**10.68**	**0.00**	**0.00**	**-83.39**	
2020	293.02	92.93	0.00	30.51	6.32	12.10	12.09	0.00	0.00	-78.19	152.41
	0.00892592	**92.93**	**0.00**	**30.51**	**6.32**	**12.10**	**12.09**	**0.00**	**0.00**	**-78.19**	
2019	148.21	93.05	0.00	34.09	6.54	13.78	13.78	0.00	0.00	-62.42	26.83
	0.00849135	**93.05**	**0.00**	**34.09**	**6.54**	**13.78**	**13.78**	**0.00**	**0.00**	**-62.42**	
2018	117.96	101.08	0.00	40.55	7.53	16.51	16.51	0.00	0.00	-16.72	40.71
	0.00926527	**101.08**	**0.00**	**40.55**	**7.53**	**16.51**	**16.51**	**0.00**	**0.00**	**-16.72**	
2017	34.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72
	0.00808566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.22	85.06	0.00	39.28	7.23	16.02	16.02	0.00	0.00	0.00	27.44
	0.00836062	**85.06**	**0.00**	**39.28**	**7.23**	**16.02**	**16.02**	**0.00**	**0.00**	**0.00**	
2015	73.61	103.87	0.00	50.56	8.98	20.79	20.79	0.00	0.00	0.00	20.30
	0.00973322	**103.87**	**0.00**	**50.56**	**8.98**	**20.79**	**20.79**	**0.00**	**0.00**	**0.00**	
2014	73.02	100.55	0.00	51.24	8.83	21.20	21.20	0.00	0.00	0.00	23.71
	0.00940306	**100.55**	**0.00**	**51.24**	**8.83**	**21.20**	**21.20**	**0.00**	**0.00**	**0.00**	
2013	75.90	98.84	0.00	52.43	8.80	21.81	21.81	0.00	0.00	0.00	29.49
	0.00887725	**98.84**	**0.00**	**52.43**	**8.80**	**21.81**	**21.81**	**0.00**	**0.00**	**0.00**	
2012	63.54	87.28	0.00	47.97	7.87	20.05	20.05	0.00	0.00	0.00	24.23
	0.00775046	**87.28**	**0.00**	**47.97**	**7.87**	**20.05**	**20.05**	**0.00**	**0.00**	**0.00**	
2011	59.43	84.10	0.00	47.71	7.67	20.02	20.01	0.00	0.00	0.00	23.04
	0.00736079	**84.10**	**0.00**	**47.71**	**7.67**	**20.02**	**20.01**	**0.00**	**0.00**	**0.00**	
2010	24.38	59.01	0.00	34.44	5.44	14.50	14.50	0.00	0.00	0.00	-0.19
	0.00535221	**59.01**	**0.00**	**34.44**	**5.44**	**14.50**	**14.50**	**0.00**	**0.00**	**0.00**	
PRIOR	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00535221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	40,566.62	4,764.69	0.00	835.73	96.04	369.76	369.72	-0.50	0.03	-751.76	35,885.42
		4,764.69	**0.00**	**835.73**	**96.04**	**369.76**	**369.72**	**-0.50**	**0.03**	**-751.76**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,100.60	800.13	0.00	23.59	0.00	11.78	11.78	-0.20	-0.90	-82.36	8,240.59
	0.00338283	**801.29**	**0.00**	**23.64**	**0.00**	**11.81**	**11.81**	**0.00**	**0.00**	**-82.36**	
	PRIOR YR REFUND	**-1.16**	**0.00**	**-0.05**	**0.00**	**-0.03**	**-0.03**	**-0.20**	**-0.90**	**0.00**	
2024	3,926.92	167.21	0.00	17.62	1.78	7.92	7.92	0.00	0.94	-56.09	3,722.18
	0.00354025	**167.21**	**0.00**	**17.62**	**1.78**	**7.92**	**7.92**	**0.00**	**0.94**	**-56.09**	
2023	2,101.60	157.89	0.00	26.26	2.04	12.11	12.10	0.00	0.00	-35.47	1,934.50
	0.00363514	**157.89**	**0.00**	**26.26**	**2.04**	**12.11**	**12.10**	**0.00**	**0.00**	**-35.47**	
2022	640.95	310.79	0.00	67.07	1.75	32.66	32.65	0.00	0.00	-27.28	369.95
	0.00292779	**310.79**	**0.00**	**67.07**	**1.75**	**32.66**	**32.65**	**0.00**	**0.00**	**-27.28**	
2021	150.77	30.27	0.00	8.62	1.91	3.36	3.36	0.00	0.00	-26.23	102.89
	0.00286945	**30.27**	**0.00**	**8.62**	**1.91**	**3.36**	**3.36**	**0.00**	**0.00**	**-26.23**	
2020	97.01	30.93	0.00	10.15	2.10	4.03	4.03	0.00	0.00	-26.03	50.20
	0.00297173	**30.93**	**0.00**	**10.15**	**2.10**	**4.03**	**4.03**	**0.00**	**0.00**	**-26.03**	
2019	53.21	33.44	0.00	12.25	2.35	4.95	4.95	0.00	0.00	-22.43	9.59
	0.00305128	**33.44**	**0.00**	**12.25**	**2.35**	**4.95**	**4.95**	**0.00**	**0.00**	**-22.43**	
2018	40.38	34.44	0.00	13.82	2.57	5.62	5.62	0.00	0.00	-5.69	14.07
	0.00315578	**34.44**	**0.00**	**13.82**	**2.57**	**5.62**	**5.62**	**0.00**	**0.00**	**-5.69**	
2017	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.00332051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.08	36.02	0.00	16.63	3.06	6.79	6.79	0.00	0.00	0.00	11.69
	0.00354135	**36.02**	**0.00**	**16.63**	**3.06**	**6.79**	**6.79**	**0.00**	**0.00**	**0.00**	
2015	27.16	38.39	0.00	18.69	3.32	7.68	7.68	0.00	0.00	0.00	7.46
	0.00359632	**38.39**	**0.00**	**18.69**	**3.32**	**7.68**	**7.68**	**0.00**	**0.00**	**0.00**	
2014	26.04	36.26	0.00	18.48	3.18	7.64	7.64	0.00	0.00	0.00	8.26
	0.00338988	**36.26**	**0.00**	**18.48**	**3.18**	**7.64**	**7.64**	**0.00**	**0.00**	**0.00**	
2013	29.24	37.85	0.00	20.08	3.37	8.35	8.35	0.00	0.00	0.00	11.47
	0.00339913	**37.85**	**0.00**	**20.08**	**3.37**	**8.35**	**8.35**	**0.00**	**0.00**	**0.00**	
2012	31.03	42.18	0.00	23.18	3.80	9.69	9.69	0.00	0.00	0.00	12.03
	0.00374546	**42.18**	**0.00**	**23.18**	**3.80**	**9.69**	**9.69**	**0.00**	**0.00**	**0.00**	
2011	31.89	45.36	0.00	25.73	4.14	10.80	10.79	0.00	0.00	0.00	12.26
	0.00397007	**45.36**	**0.00**	**25.73**	**4.14**	**10.80**	**10.79**	**0.00**	**0.00**	**0.00**	
2010	16.56	40.50	0.00	23.63	3.73	9.95	9.95	0.00	0.00	0.00	-0.31
	0.00367315	**40.50**	**0.00**	**23.63**	**3.73**	**9.95**	**9.95**	**0.00**	**0.00**	**0.00**	
	16,318.84	1,841.66	0.00	325.80	39.10	143.33	143.30	-0.20	0.04	-281.58	14,521.23
		1,841.66	**0.00**	**325.80**	**39.10**	**143.33**	**143.30**	**-0.20**	**0.04**	**-281.58**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,358.66	119.46	0.00	3.53	0.00	1.75	1.76	-0.03	-0.13	-12.30	1,230.26
	0.00050503	**119.64**	**0.00**	**3.54**	**0.00**	**1.76**	**1.76**	**0.00**	**0.00**	**-12.30**	
	PRIOR YR REFUND	**-0.18**	**0.00**	**-0.01**	**0.00**	**-0.01**	**0.00**	**-0.03**	**-0.13**	**0.00**	
2024	1,738.48	74.03	0.00	7.80	0.79	3.51	3.51	0.00	0.42	-24.83	1,647.84
	0.00156727	**74.03**	**0.00**	**7.80**	**0.79**	**3.51**	**3.51**	**0.00**	**0.42**	**-24.83**	
2023	841.73	63.24	0.00	10.52	0.82	4.85	4.85	0.00	0.00	-14.21	774.80
	0.00145595	**63.24**	**0.00**	**10.52**	**0.82**	**4.85**	**4.85**	**0.00**	**0.00**	**-14.21**	
2022	222.16	107.74	0.00	23.25	0.61	11.32	11.32	0.00	0.00	-9.46	128.21
	0.00101494	**107.74**	**0.00**	**23.25**	**0.61**	**11.32**	**11.32**	**0.00**	**0.00**	**-9.46**	
2021	49.87	10.01	0.00	2.85	0.63	1.11	1.11	0.00	0.00	-8.67	34.04
	0.00094873	**10.01**	**0.00**	**2.85**	**0.63**	**1.11**	**1.11**	**0.00**	**0.00**	**-8.67**	
2020	32.86	10.38	0.00	3.41	0.71	1.35	1.35	0.00	0.00	-8.73	17.16
	0.00099643	**10.38**	**0.00**	**3.41**	**0.71**	**1.35**	**1.35**	**0.00**	**0.00**	**-8.73**	
2019	16.87	10.78	0.00	3.95	0.76	1.60	1.60	0.00	0.00	-7.23	2.81
	0.00098417	**10.78**	**0.00**	**3.95**	**0.76**	**1.60**	**1.60**	**0.00**	**0.00**	**-7.23**	
2018	12.89	10.76	0.00	4.31	0.80	1.76	1.76	0.00	0.00	-1.78	4.66
	0.00098654	**10.76**	**0.00**	**4.31**	**0.80**	**1.76**	**1.76**	**0.00**	**0.00**	**-1.78**	
2017	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.19
	0.00115067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.01	11.39	0.00	5.26	0.97	2.15	2.14	0.00	0.00	0.00	3.88
	0.00111936	**11.39**	**0.00**	**5.26**	**0.97**	**2.15**	**2.14**	**0.00**	**0.00**	**0.00**	
2015	8.29	11.84	0.00	5.76	1.02	2.37	2.37	0.00	0.00	0.00	2.21
	0.00110967	**11.84**	**0.00**	**5.76**	**1.02**	**2.37**	**2.37**	**0.00**	**0.00**	**0.00**	
2014	8.00	11.26	0.00	5.74	0.99	2.37	2.37	0.00	0.00	0.00	2.48
	0.00105185	**11.26**	**0.00**	**5.74**	**0.99**	**2.37**	**2.37**	**0.00**	**0.00**	**0.00**	
2013	9.00	12.02	0.00	6.38	1.07	2.65	2.65	0.00	0.00	0.00	3.36
	0.00107920	**12.02**	**0.00**	**6.38**	**1.07**	**2.65**	**2.65**	**0.00**	**0.00**	**0.00**	
2012	12.86	18.05	0.00	9.92	1.63	4.15	4.15	0.00	0.00	0.00	4.73
	0.00160357	**18.05**	**0.00**	**9.92**	**1.63**	**4.15**	**4.15**	**0.00**	**0.00**	**0.00**	
2011	14.87	21.16	0.00	12.01	1.93	5.03	5.03	0.00	0.00	0.00	5.72
	0.00185117	**21.16**	**0.00**	**12.01**	**1.93**	**5.03**	**5.03**	**0.00**	**0.00**	**0.00**	
2010	7.61	18.85	0.00	11.00	1.74	4.63	4.63	0.00	0.00	0.00	-0.24
	0.00170923	**18.85**	**0.00**	**11.00**	**1.74**	**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	
	4,349.35	510.97	0.00	115.69	14.47	50.60	50.60	-0.03	0.29	-87.21	3,867.11
		510.97	**0.00**	**115.69**	**14.47**	**50.60**	**50.60**	**-0.03**	**0.29**	**-87.21**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,919.27	168.76	0.00	4.99	0.00	2.48	2.48	-0.04	-0.19	-17.37	1,737.89
	0.00071344	**169.00**	**0.00**	**4.99**	**0.00**	**2.49**	**2.49**	**0.00**	**0.00**	**-17.37**	
	PRIOR YR REFUND	**-0.24**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**-0.04**	**-0.19**	**0.00**	
2024	496.08	21.12	0.00	2.22	0.22	1.00	1.00	0.00	0.12	-7.09	470.21
	0.00044724	**21.12**	**0.00**	**2.22**	**0.22**	**1.00**	**1.00**	**0.00**	**0.12**	**-7.09**	
2023	272.55	20.47	0.00	3.40	0.26	1.57	1.57	0.00	0.00	-4.60	250.88
	0.00047150	**20.47**	**0.00**	**3.40**	**0.26**	**1.57**	**1.57**	**0.00**	**0.00**	**-4.60**	
2022	108.25	52.49	0.00	11.33	0.30	5.52	5.51	0.00	0.00	-4.61	62.48
	0.00049447	**52.49**	**0.00**	**11.33**	**0.30**	**5.52**	**5.51**	**0.00**	**0.00**	**-4.61**	
2021	27.61	5.55	0.00	1.59	0.35	0.61	0.61	0.00	0.00	-4.80	18.85
	0.00052468	**5.55**	**0.00**	**1.59**	**0.35**	**0.61**	**0.61**	**0.00**	**0.00**	**-4.80**	
2020	17.84	5.78	0.00	1.90	0.39	0.75	0.75	0.00	0.00	-4.86	9.10
	0.00055459	**5.78**	**0.00**	**1.90**	**0.39**	**0.75**	**0.75**	**0.00**	**0.00**	**-4.86**	
2019	9.78	6.44	0.00	2.36	0.45	0.95	0.95	0.00	0.00	-4.32	1.38
	0.00058775	**6.44**	**0.00**	**2.36**	**0.45**	**0.95**	**0.95**	**0.00**	**0.00**	**-4.32**	
2018	8.30	6.76	0.00	2.71	0.50	1.10	1.10	0.00	0.00	-1.12	3.13
	0.00061926	**6.76**	**0.00**	**2.71**	**0.50**	**1.10**	**1.10**	**0.00**	**0.00**	**-1.12**	
2017	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00064483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.84	7.01	0.00	3.24	0.60	1.32	1.32	0.00	0.00	0.00	2.07
	0.00068882	**7.01**	**0.00**	**3.24**	**0.60**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
2015	5.01	7.63	0.00	3.71	0.66	1.53	1.53	0.00	0.00	0.00	1.09
	0.00071559	**7.63**	**0.00**	**3.71**	**0.66**	**1.53**	**1.53**	**0.00**	**0.00**	**0.00**	
2014	5.57	9.80	0.00	5.83	0.71	1.71	0.00	0.00	0.00	0.00	1.60
	0.00075733	**9.80**	**0.00**	**5.83**	**0.71**	**1.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.58	10.37	0.00	6.38	0.76	1.87	0.00	0.00	0.00	0.00	2.59
	0.00076226	**10.37**	**0.00**	**6.38**	**0.76**	**1.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.45	10.83	0.00	6.86	0.79	2.02	0.00	0.00	0.00	0.00	2.48
	0.00078195	**10.83**	**0.00**	**6.86**	**0.79**	**2.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.59	11.48	0.00	7.47	0.85	2.21	0.00	0.00	0.00	0.00	2.58
	0.00081148	**11.48**	**0.00**	**7.47**	**0.85**	**2.21**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,898.91	344.49	0.00	63.99	6.84	24.64	16.82	-0.04	-0.07	-48.77	2,569.52
		344.49	**0.00**	**63.99**	**6.84**	**24.64**	**16.82**	**-0.04**	**-0.07**	**-48.77**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19.11	27.18	0.00	13.23	2.35	5.44	5.44	0.00	0.00	0.00	5.16
	0.00254672	**27.18**	**0.00**	**13.23**	**2.35**	**5.44**	**5.44**	**0.00**	**0.00**	**0.00**	
2014	17.42	23.91	0.00	12.19	2.10	5.04	5.04	0.00	0.00	0.00	5.70
	0.00223583	**23.91**	**0.00**	**12.19**	**2.10**	**5.04**	**5.04**	**0.00**	**0.00**	**0.00**	
2013	31.09	40.66	0.00	21.57	3.62	8.97	8.97	0.00	0.00	0.00	12.00
	0.00365198	**40.66**	**0.00**	**21.57**	**3.62**	**8.97**	**8.97**	**0.00**	**0.00**	**0.00**	
	67.62	91.75	0.00	46.99	8.07	19.45	19.45	0.00	0.00	0.00	22.86
		91.75	**0.00**	**46.99**	**8.07**	**19.45**	**19.45**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	604.39	48.89	0.00	11.04	0.59	3.48	0.00	0.00	0.00	-10.20	556.34
	0.00104543	**48.89**	**0.00**	**11.04**	**0.59**	**3.48**	**0.00**	**0.00**	**0.00**	**-10.20**	
2022	241.56	129.42	0.00	37.58	0.66	12.31	0.00	0.00	0.00	-10.28	139.44
	0.00110332	**129.42**	**0.00**	**37.58**	**0.66**	**12.31**	**0.00**	**0.00**	**0.00**	**-10.28**	
2021	61.16	13.65	0.00	4.87	0.78	1.36	0.00	0.00	0.00	-10.64	41.74
	0.00116393	**13.65**	**0.00**	**4.87**	**0.78**	**1.36**	**0.00**	**0.00**	**0.00**	**-10.64**	
2020	45.58	16.21	0.00	6.58	0.98	1.87	0.00	0.00	0.00	-12.07	23.88
	0.00137747	**16.21**	**0.00**	**6.58**	**0.98**	**1.87**	**0.00**	**0.00**	**0.00**	**-12.07**	
2019	24.98	17.83	0.00	7.99	1.09	2.30	0.00	0.00	0.00	-10.42	4.72
	0.00141750	**17.83**	**0.00**	**7.99**	**1.09**	**2.30**	**0.00**	**0.00**	**0.00**	**-10.42**	
2018	18.26	17.83	0.00	8.65	1.14	2.50	0.00	0.00	0.00	-2.53	6.55
	0.00140473	**17.83**	**0.00**	**8.65**	**1.14**	**2.50**	**0.00**	**0.00**	**0.00**	**-2.53**	
2017	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00144115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	14.02	18.88	0.00	10.33	1.35	2.99	0.00	0.00	0.00	0.00	5.47
	0.00156202	**18.88**	**0.00**	**10.33**	**1.35**	**2.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	12.29	21.33	0.00	12.21	1.54	3.56	0.00	0.00	0.00	0.00	3.17
	0.00166552	**21.33**	**0.00**	**12.21**	**1.54**	**3.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13.51	21.96	0.00	13.07	1.59	3.82	0.00	0.00	0.00	0.00	4.62
	0.00169581	**21.96**	**0.00**	**13.07**	**1.59**	**3.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.62	23.58	0.00	14.51	1.72	4.26	0.00	0.00	0.00	0.00	5.55
	0.00173481	**23.58**	**0.00**	**14.51**	**1.72**	**4.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	15.64	25.96	0.00	16.45	1.90	4.85	0.00	0.00	0.00	0.00	6.13
	0.00187439	**25.96**	**0.00**	**16.45**	**1.90**	**4.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.79	27.07	0.00	17.60	1.99	5.21	0.00	0.00	0.00	0.00	6.32
	0.00191439	**27.07**	**0.00**	**17.60**	**1.99**	**5.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.65	26.01	0.00	17.31	1.92	5.13	0.00	0.00	0.00	0.00	-0.05
	0.00189402	**26.01**	**0.00**	**17.31**	**1.92**	**5.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00195036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,096.38	408.62	0.00	178.19	17.25	53.64	0.00	0.00	0.00	-56.14	809.81
		408.62	**0.00**	**178.19**	**17.25**	**53.64**	**0.00**	**0.00**	**0.00**	**-56.14**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,006.53	625.10	0.00	27.23	0.00	9.06	0.00	-0.16	-0.69	-63.41	6,344.40
	0.00260447	**626.01**	**0.00**	**27.29**	**0.00**	**9.09**	**0.00**	**0.00**	**0.00**	**-63.41**	
	PRIOR YR REFUND	**-0.91**	**0.00**	**-0.06**	**0.00**	**-0.03**	**0.00**	**-0.16**	**-0.69**	**0.00**	
2024	2,839.69	126.64	0.00	18.46	1.28	5.73	0.00	0.00	0.68	-40.56	2,691.63
	0.00256007	**126.64**	**0.00**	**18.46**	**1.28**	**5.73**	**0.00**	**0.00**	**0.68**	**-40.56**	
2023	1,454.26	117.64	0.00	26.55	1.41	8.38	0.00	0.00	0.00	-24.55	1,338.62
	0.00251552	**117.64**	**0.00**	**26.55**	**1.41**	**8.38**	**0.00**	**0.00**	**0.00**	**-24.55**	
2022	641.72	343.86	0.00	99.84	1.75	32.70	0.00	0.00	0.00	-27.32	370.38
	0.00293140	**343.86**	**0.00**	**99.84**	**1.75**	**32.70**	**0.00**	**0.00**	**0.00**	**-27.32**	
2021	164.65	36.73	0.00	13.09	2.09	3.67	0.00	0.00	0.00	-28.63	112.38
	0.00313313	**36.73**	**0.00**	**13.09**	**2.09**	**3.67**	**0.00**	**0.00**	**0.00**	**-28.63**	
2020	109.40	39.16	0.00	15.89	2.36	4.51	0.00	0.00	0.00	-29.15	56.98
	0.00332818	**39.16**	**0.00**	**15.89**	**2.36**	**4.51**	**0.00**	**0.00**	**0.00**	**-29.15**	
2019	59.26	42.69	0.00	19.13	2.61	5.50	0.00	0.00	0.00	-24.94	10.76
	0.00339229	**42.69**	**0.00**	**19.13**	**2.61**	**5.50**	**0.00**	**0.00**	**0.00**	**-24.94**	
2018	44.30	44.18	0.00	21.44	2.83	6.20	0.00	0.00	0.00	-6.28	15.28
	0.00348114	**44.18**	**0.00**	**21.44**	**2.83**	**6.20**	**0.00**	**0.00**	**0.00**	**-6.28**	
2017	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03
	0.00376409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.52	41.01	0.00	18.94	3.49	7.73	7.72	0.00	0.00	0.00	13.45
	0.00403137	**41.01**	**0.00**	**18.94**	**3.49**	**7.73**	**7.72**	**0.00**	**0.00**	**0.00**	
2015	31.38	44.70	0.00	21.76	3.87	8.95	8.94	0.00	0.00	0.00	8.44
	0.00418782	**44.70**	**0.00**	**21.76**	**3.87**	**8.95**	**8.94**	**0.00**	**0.00**	**0.00**	
2014	34.53	47.12	0.00	24.02	4.14	9.93	9.93	0.00	0.00	0.00	11.43
	0.00440564	**47.12**	**0.00**	**24.02**	**4.14**	**9.93**	**9.93**	**0.00**	**0.00**	**0.00**	
2013	38.19	49.89	0.00	26.46	4.44	11.01	11.01	0.00	0.00	0.00	14.76
	0.00448120	**49.89**	**0.00**	**26.46**	**4.44**	**11.01**	**11.01**	**0.00**	**0.00**	**0.00**	
	12,475.46	1,558.72	0.00	332.81	30.27	113.37	37.60	-0.16	-0.01	-244.84	11,004.54
		1,558.72	**0.00**	**332.81**	**30.27**	**113.37**	**37.60**	**-0.16**	**-0.01**	**-244.84**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,163.71	460.68	0.00	20.06	0.00	6.68	0.00	-0.12	-0.51	-46.73	4,675.74
	0.00191943	**461.35**	**0.00**	**20.11**	**0.00**	**6.70**	**0.00**	**0.00**	**0.00**	**-46.73**	
	PRIOR YR REFUND	**-0.67**	**0.00**	**-0.05**	**0.00**	**-0.02**	**0.00**	**-0.12**	**-0.51**	**0.00**	
2024	2,302.98	102.70	0.00	14.97	1.04	4.65	0.00	0.00	0.55	-32.89	2,182.91
	0.00207618	**102.70**	**0.00**	**14.97**	**1.04**	**4.65**	**0.00**	**0.00**	**0.55**	**-32.89**	
2023	1,236.14	99.99	0.00	22.57	1.20	7.12	0.00	0.00	0.00	-20.86	1,137.86
	0.00213818	**99.99**	**0.00**	**22.57**	**1.20**	**7.12**	**0.00**	**0.00**	**0.00**	**-20.86**	
2022	504.70	270.46	0.00	78.53	1.38	25.72	0.00	0.00	0.00	-21.49	291.28
	0.00230568	**270.46**	**0.00**	**78.53**	**1.38**	**25.72**	**0.00**	**0.00**	**0.00**	**-21.49**	
2021	206.88	46.16	0.00	16.45	2.62	4.61	0.00	0.00	0.00	-35.99	141.18
	0.00393834	**46.16**	**0.00**	**16.45**	**2.62**	**4.61**	**0.00**	**0.00**	**0.00**	**-35.99**	
2020	83.82	29.94	0.00	12.14	1.80	3.45	0.00	0.00	0.00	-22.29	43.73
	0.00254480	**29.94**	**0.00**	**12.14**	**1.80**	**3.45**	**0.00**	**0.00**	**0.00**	**-22.29**	
2019	43.97	31.99	0.00	14.33	1.96	4.13	0.00	0.00	0.00	-18.69	7.62
	0.00254293	**31.99**	**0.00**	**14.33**	**1.96**	**4.13**	**0.00**	**0.00**	**0.00**	**-18.69**	
2018	32.85	32.77	0.00	15.90	2.10	4.60	0.00	0.00	0.00	-4.66	11.32
	0.00258175	**32.77**	**0.00**	**15.90**	**2.10**	**4.60**	**0.00**	**0.00**	**0.00**	**-4.66**	
2017	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98
	0.00287131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.24	35.68	0.00	19.52	2.55	5.66	0.00	0.00	0.00	0.00	10.08
	0.00295184	**35.68**	**0.00**	**19.52**	**2.55**	**5.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.99	38.48	0.00	22.02	2.77	6.42	0.00	0.00	0.00	0.00	6.53
	0.00300477	**38.48**	**0.00**	**22.02**	**2.77**	**6.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.29	39.70	0.00	23.62	2.88	6.91	0.00	0.00	0.00	0.00	8.21
	0.00306585	**39.70**	**0.00**	**23.62**	**2.88**	**6.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.39	46.85	0.00	28.83	3.42	8.47	0.00	0.00	0.00	0.00	11.37
	0.00344689	**46.85**	**0.00**	**28.83**	**3.42**	**8.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	28.80	49.21	0.00	31.19	3.61	9.19	0.00	0.00	0.00	0.00	10.78
	0.00355345	**49.21**	**0.00**	**31.19**	**3.61**	**9.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.60	50.36	0.00	32.76	3.71	9.68	0.00	0.00	0.00	0.00	11.00
	0.00356034	**50.36**	**0.00**	**32.76**	**3.71**	**9.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.38	48.27	0.00	32.13	3.57	9.52	0.00	0.00	0.00	0.00	0.24
	0.00351436	**48.27**	**0.00**	**32.13**	**3.57**	**9.52**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00351436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,763.37	1,383.24	0.00	385.02	34.61	116.81	0.00	-0.12	0.04	-203.60	8,561.48
		1,383.24	**0.00**	**385.02**	**34.61**	**116.81**	**0.00**	**-0.12**	**0.04**	**-203.60**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,762.48	335.67	0.00	14.63	0.00	4.87	0.00	-0.08	-0.37	-34.05	3,406.93
	0.00139856	**336.16**	**0.00**	**14.66**	**0.00**	**4.88**	**0.00**	**0.00**	**0.00**	**-34.05**	
	PRIOR YR REFUND	**-0.49**	**0.00**	**-0.03**	**0.00**	**-0.01**	**0.00**	**-0.08**	**-0.37**	**0.00**	
2024	1,540.71	68.71	0.00	10.02	0.70	3.11	0.00	0.00	0.37	-22.01	1,460.38
	0.00138901	**68.71**	**0.00**	**10.02**	**0.70**	**3.11**	**0.00**	**0.00**	**0.37**	**-22.01**	
2023	858.99	69.47	0.00	15.67	0.83	4.95	0.00	0.00	0.00	-14.50	790.69
	0.00148572	**69.47**	**0.00**	**15.67**	**0.83**	**4.95**	**0.00**	**0.00**	**0.00**	**-14.50**	
2022	320.92	171.95	0.00	49.93	0.88	16.35	0.00	0.00	0.00	-13.66	185.24
	0.00146580	**171.95**	**0.00**	**49.93**	**0.88**	**16.35**	**0.00**	**0.00**	**0.00**	**-13.66**	
	6,483.10	645.80	0.00	90.25	2.41	29.28	0.00	-0.08	0.00	-84.22	5,843.24
		645.80	**0.00**	**90.25**	**2.41**	**29.28**	**0.00**	**-0.08**	**0.00**	**-84.22**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	173,467.84	15,476.16	0.00	674.22	0.00	224.38	0.00	-3.87	-17.16	-1,569.89	157,074.98
	0.06448087	**15,498.72**	**0.00**	**675.75**	**0.00**	**225.03**	**0.00**	**0.00**	**0.00**	**-1,569.89**	
	PRIOR YR REFUND	**-22.56**	**0.00**	**-1.53**	**0.00**	**-0.65**	**0.00**	**-3.87**	**-17.16**	**0.00**	
2024	72,778.26	3,245.79	0.00	473.32	32.92	146.81	0.00	0.00	17.46	-1,039.50	68,983.75
	0.06561216	**3,245.79**	**0.00**	**473.32**	**32.92**	**146.81**	**0.00**	**0.00**	**17.46**	**-1,039.50**	
2023	38,108.47	3,082.36	0.00	695.57	36.91	219.56	0.00	0.00	0.00	-643.19	35,078.49
	0.06591563	**3,082.36**	**0.00**	**695.57**	**36.91**	**219.56**	**0.00**	**0.00**	**0.00**	**-643.19**	
2022	15,172.16	8,129.55	0.00	2,360.40	41.37	773.02	0.00	0.00	0.00	-645.86	8,757.15
	0.06930404	**8,129.55**	**0.00**	**2,360.40**	**41.37**	**773.02**	**0.00**	**0.00**	**0.00**	**-645.86**	
2021	3,831.40	854.87	0.00	304.67	48.60	85.36	0.00	0.00	0.00	-666.55	2,614.65
	0.07293115	**854.87**	**0.00**	**304.67**	**48.60**	**85.36**	**0.00**	**0.00**	**0.00**	**-666.55**	
2020	2,463.30	883.16	0.00	358.28	53.14	101.72	0.00	0.00	0.00	-657.50	1,280.92
	0.07505922	**883.16**	**0.00**	**358.28**	**53.14**	**101.72**	**0.00**	**0.00**	**0.00**	**-657.50**	
2019	1,350.94	971.88	0.00	435.51	59.53	125.33	0.00	0.00	0.00	-567.84	246.73
	0.07724336	**971.88**	**0.00**	**435.51**	**59.53**	**125.33**	**0.00**	**0.00**	**0.00**	**-567.84**	
2018	1,143.47	1,136.78	0.00	551.61	72.80	159.60	0.00	0.00	0.00	-161.62	396.68
	0.08956933	**1,136.78**	**0.00**	**551.61**	**72.80**	**159.60**	**0.00**	**0.00**	**0.00**	**-161.62**	
2017	391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.78
	0.09100333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	822.15	1,130.80	0.00	618.66	80.92	179.25	0.00	0.00	0.00	0.00	310.01
	0.09353672	**1,130.80**	**0.00**	**618.66**	**80.92**	**179.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	713.08	1,214.88	0.00	695.38	87.56	202.60	0.00	0.00	0.00	0.00	193.58
	0.09485140	**1,214.88**	**0.00**	**695.38**	**87.56**	**202.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	755.62	1,254.98	0.00	746.70	91.02	218.56	0.00	0.00	0.00	0.00	247.34
	0.09692544	**1,254.98**	**0.00**	**746.70**	**91.02**	**218.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	648.05	1,029.11	0.00	633.24	75.06	186.06	0.00	0.00	0.00	0.00	252.18
	0.07572080	**1,029.11**	**0.00**	**633.24**	**75.06**	**186.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	653.01	1,101.66	0.00	698.14	80.76	205.79	0.00	0.00	0.00	0.00	249.49
	0.07955379	**1,101.66**	**0.00**	**698.14**	**80.76**	**205.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	615.67	1,080.87	0.00	703.03	79.60	207.81	0.00	0.00	0.00	0.00	237.83
	0.07641903	**1,080.87**	**0.00**	**703.03**	**79.60**	**207.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	364.09	1,088.26	0.00	724.44	80.48	214.65	0.00	0.00	0.00	0.00	0.27
	0.07923738	**1,088.26**	**0.00**	**724.44**	**80.48**	**214.65**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.07923738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	313,279.04	41,681.11	0.00	10,673.17	920.67	3,250.50	0.00	-3.87	0.30	-5,951.95	276,315.58
		41,681.11	**0.00**	**10,673.17**	**920.67**	**3,250.50**	**0.00**	**-3.87**	**0.30**	**-5,951.95**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	262.60	19.72	0.00	3.28	0.25	1.51	1.51	0.00	0.00	-4.43	241.73
	0.00045415	**19.72**	**0.00**	**3.28**	**0.25**	**1.51**	**1.51**	**0.00**	**0.00**	**-4.43**	
2022	100.94	48.97	0.00	10.58	0.28	5.14	5.14	0.00	0.00	-4.30	58.25
	0.00046123	**48.97**	**0.00**	**10.58**	**0.28**	**5.14**	**5.14**	**0.00**	**0.00**	**-4.30**	
2021	24.13	4.85	0.00	1.38	0.31	0.54	0.54	0.00	0.00	-4.20	16.46
	0.00045949	**4.85**	**0.00**	**1.38**	**0.31**	**0.54**	**0.54**	**0.00**	**0.00**	**-4.20**	
2020	15.97	4.95	0.00	1.62	0.34	0.65	0.65	0.00	0.00	-4.17	8.47
	0.00047645	**4.95**	**0.00**	**1.62**	**0.34**	**0.65**	**0.65**	**0.00**	**0.00**	**-4.17**	
2019	7.70	5.09	0.00	1.86	0.36	0.76	0.76	0.00	0.00	-3.42	1.05
	0.00046548	**5.09**	**0.00**	**1.86**	**0.36**	**0.76**	**0.76**	**0.00**	**0.00**	**-3.42**	
2018	6.38	5.17	0.00	2.07	0.39	0.85	0.85	0.00	0.00	-0.86	2.42
	0.00047448	**5.17**	**0.00**	**2.07**	**0.39**	**0.85**	**0.85**	**0.00**	**0.00**	**-0.86**	
2017	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00048542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.00	4.98	0.00	2.30	0.42	0.94	0.94	0.00	0.00	0.00	1.32
	0.00048996	**4.98**	**0.00**	**2.30**	**0.42**	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	
2015	3.86	5.20	0.00	2.53	0.45	1.04	1.04	0.00	0.00	0.00	1.19
	0.00048746	**5.20**	**0.00**	**2.53**	**0.45**	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	
2014	3.63	5.50	0.00	2.80	0.48	1.16	1.16	0.00	0.00	0.00	0.93
	0.00051431	**5.50**	**0.00**	**2.80**	**0.48**	**1.16**	**1.16**	**0.00**	**0.00**	**0.00**	
2013	4.57	5.60	0.00	2.97	0.50	1.24	1.24	0.00	0.00	0.00	1.94
	0.00050345	**5.60**	**0.00**	**2.97**	**0.50**	**1.24**	**1.24**	**0.00**	**0.00**	**0.00**	
2012	4.39	5.65	0.00	3.10	0.51	1.30	1.30	0.00	0.00	0.00	1.84
	0.00050179	**5.65**	**0.00**	**3.10**	**0.51**	**1.30**	**1.30**	**0.00**	**0.00**	**0.00**	
2011	3.77	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.33
	0.00049320	**5.63**	**0.00**	**3.19**	**0.51**	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	
2010	2.08	5.51	0.00	3.21	0.51	1.36	1.36	0.00	0.00	0.00	-0.22
	0.00050047	**5.51**	**0.00**	**3.21**	**0.51**	**1.36**	**1.36**	**0.00**	**0.00**	**0.00**	
	446.37	126.82	0.00	40.89	5.31	17.83	17.83	0.00	0.00	-21.38	339.06
		126.82	**0.00**	**40.89**	**5.31**	**17.83**	**17.83**	**0.00**	**0.00**	**-21.38**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	575.84	50.62	0.00	1.49	0.00	0.75	0.75	-0.01	-0.06	-5.21	521.43
	0.00021404	**50.69**	**0.00**	**1.49**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**-5.21**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.06**	**0.00**	
2024	249.96	10.65	0.00	1.13	0.11	0.50	0.50	0.00	0.06	-3.57	236.93
	0.00022533	**10.65**	**0.00**	**1.13**	**0.11**	**0.50**	**0.50**	**0.00**	**0.06**	**-3.57**	
2023	136.69	10.26	0.00	1.70	0.13	0.79	0.79	0.00	0.00	-2.31	125.82
	0.00023640	**10.26**	**0.00**	**1.70**	**0.13**	**0.79**	**0.79**	**0.00**	**0.00**	**-2.31**	
2022	54.23	26.32	0.00	5.69	0.15	2.76	2.76	0.00	0.00	-2.31	31.29
	0.00024782	**26.32**	**0.00**	**5.69**	**0.15**	**2.76**	**2.76**	**0.00**	**0.00**	**-2.31**	
2021	13.83	2.76	0.00	0.78	0.17	0.31	0.31	0.00	0.00	-2.40	9.45
	0.00026237	**2.76**	**0.00**	**0.78**	**0.17**	**0.31**	**0.31**	**0.00**	**0.00**	**-2.40**	
2020	9.49	2.89	0.00	0.95	0.20	0.38	0.38	0.00	0.00	-2.43	5.12
	0.00027788	**2.89**	**0.00**	**0.95**	**0.20**	**0.38**	**0.38**	**0.00**	**0.00**	**-2.43**	
2019	5.24	3.21	0.00	1.17	0.23	0.48	0.48	0.00	0.00	-2.15	1.05
	0.00029314	**3.21**	**0.00**	**1.17**	**0.23**	**0.48**	**0.48**	**0.00**	**0.00**	**-2.15**	
2018	3.62	3.38	0.00	1.36	0.25	0.55	0.55	0.00	0.00	-0.56	1.04
	0.00030955	**3.38**	**0.00**	**1.36**	**0.25**	**0.55**	**0.55**	**0.00**	**0.00**	**-0.56**	
2017	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00032330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.58	3.51	0.00	1.62	0.30	0.66	0.66	0.00	0.00	0.00	0.69
	0.00034433	**3.51**	**0.00**	**1.62**	**0.30**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2015	3.05	3.83	0.00	1.87	0.33	0.76	0.76	0.00	0.00	0.00	1.09
	0.00035768	**3.83**	**0.00**	**1.87**	**0.33**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
2013	3.02	5.18	0.00	3.19	0.38	0.94	0.00	0.00	0.00	0.00	1.03
	0.00038125	**5.18**	**0.00**	**3.19**	**0.38**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.48	5.42	0.00	3.44	0.40	1.01	0.00	0.00	0.00	0.00	1.50
	0.00039111	**5.42**	**0.00**	**3.44**	**0.40**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.93	5.74	0.00	3.73	0.42	1.10	0.00	0.00	0.00	0.00	0.92
	0.00040584	**5.74**	**0.00**	**3.73**	**0.42**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.98	5.81	0.00	3.87	0.43	1.14	0.00	0.00	0.00	0.00	0.04
	0.00042264	**5.81**	**0.00**	**3.87**	**0.43**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,067.28	139.58	0.00	31.99	3.50	12.13	7.94	-0.01	0.00	-20.94	938.74
		139.58	**0.00**	**31.99**	**3.50**	**12.13**	**7.94**	**-0.01**	**0.00**	**-20.94**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,814.68	599.17	0.00	17.68	0.00	8.81	8.82	-0.15	-0.67	-61.67	6,170.69
	0.00253314	**600.03**	**0.00**	**17.71**	**0.00**	**8.84**	**8.84**	**0.00**	**0.00**	**-61.67**	
	PRIOR YR REFUND	**-0.86**	**0.00**	**-0.03**	**0.00**	**-0.03**	**-0.02**	**-0.15**	**-0.67**	**0.00**	
2024	2,846.40	121.21	0.00	12.78	1.29	5.74	5.74	0.00	0.68	-40.66	2,697.99
	0.00256615	**121.21**	**0.00**	**12.78**	**1.29**	**5.74**	**5.74**	**0.00**	**0.68**	**-40.66**	
2023	1,492.25	112.11	0.00	18.65	1.45	8.60	8.59	0.00	0.00	-25.19	1,373.60
	0.00258119	**112.11**	**0.00**	**18.65**	**1.45**	**8.60**	**8.59**	**0.00**	**0.00**	**-25.19**	
2022	591.74	286.88	0.00	61.90	1.61	30.15	30.14	0.00	0.00	-25.19	341.57
	0.00270268	**286.88**	**0.00**	**61.90**	**1.61**	**30.15**	**30.14**	**0.00**	**0.00**	**-25.19**	
2021	138.17	27.74	0.00	7.90	1.75	3.08	3.08	0.00	0.00	-24.04	94.29
	0.00262988	**27.74**	**0.00**	**7.90**	**1.75**	**3.08**	**3.08**	**0.00**	**0.00**	**-24.04**	
2020	86.22	27.32	0.00	8.98	1.86	3.55	3.55	0.00	0.00	-22.98	44.90
	0.00262331	**27.32**	**0.00**	**8.98**	**1.86**	**3.55**	**3.55**	**0.00**	**0.00**	**-22.98**	
2019	1,715.59	30.00	0.00	10.99	2.11	4.44	4.44	0.00	0.00	-20.12	1,676.46
	0.00273720	**30.00**	**0.00**	**10.99**	**2.11**	**4.44**	**4.44**	**0.00**	**0.00**	**-20.12**	
2018	36.39	30.77	0.00	12.34	2.29	5.03	5.03	0.00	0.00	-5.09	12.87
	0.00282163	**30.77**	**0.00**	**12.34**	**2.29**	**5.03**	**5.03**	**0.00**	**0.00**	**-5.09**	
2017	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00284982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	25.94	30.13	0.00	13.91	2.56	5.68	5.68	0.00	0.00	0.00	9.72
	0.00296313	**30.13**	**0.00**	**13.91**	**2.56**	**5.68**	**5.68**	**0.00**	**0.00**	**0.00**	
2015	22.73	32.33	0.00	15.74	2.80	6.47	6.47	0.00	0.00	0.00	6.14
	0.00302955	**32.33**	**0.00**	**15.74**	**2.80**	**6.47**	**6.47**	**0.00**	**0.00**	**0.00**	
2014	26.04	43.01	0.00	25.59	3.12	7.49	0.00	0.00	0.00	0.00	8.62
	0.00332192	**43.01**	**0.00**	**25.59**	**3.12**	**7.49**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.56	41.44	0.00	25.50	3.02	7.49	0.00	0.00	0.00	0.00	10.62
	0.00304946	**41.44**	**0.00**	**25.50**	**3.02**	**7.49**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	24.62	41.52	0.00	26.31	3.04	7.76	0.00	0.00	0.00	0.00	9.41
	0.00299895	**41.52**	**0.00**	**26.31**	**3.04**	**7.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	24.18	43.05	0.00	28.00	3.17	8.28	0.00	0.00	0.00	0.00	9.13
	0.00304374	**43.05**	**0.00**	**28.00**	**3.17**	**8.28**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,883.68	1,466.68	0.00	286.27	30.07	112.57	81.54	-0.15	0.01	-224.94	12,478.18
		1,466.68	**0.00**	**286.27**	**30.07**	**112.57**	**81.54**	**-0.15**	**0.01**	**-224.94**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31.19	0.00	19.19	2.27	5.64	0.00	0.00	0.00	0.00	7.47
	0.00229500	**31.19**	**0.00**	**19.19**	**2.27**	**5.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	19.25	32.62	0.00	20.67	2.39	6.09	0.00	0.00	0.00	0.00	7.30
	0.00235550	**32.62**	**0.00**	**20.67**	**2.39**	**6.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	19.28	33.37	0.00	21.70	2.46	6.42	0.00	0.00	0.00	0.00	7.61
	0.00235944	**33.37**	**0.00**	**21.70**	**2.46**	**6.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	11.33	33.98	0.00	22.62	2.51	6.70	0.00	0.00	0.00	0.00	-0.03
	0.00247457	**33.98**	**0.00**	**22.62**	**2.51**	**6.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00251122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	69.39	131.16	0.00	84.18	9.63	24.85	0.00	0.00	0.00	0.00	22.41
		131.16	**0.00**	**84.18**	**9.63**	**24.85**	**0.00**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,101.54	1,151.91	0.00	33.96	0.00	16.95	16.96	-0.29	-1.30	-118.57	11,863.43
	0.00487007	**1,153.57**	**0.00**	**34.03**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**-118.57**	
	PRIOR YR REFUND	**-1.66**	**0.00**	**-0.07**	**0.00**	**-0.05**	**-0.04**	**-0.29**	**-1.30**	**0.00**	
2024	4,682.22	199.39	0.00	21.02	2.12	9.44	9.44	0.00	1.12	-66.88	4,438.09
	0.00422120	**199.39**	**0.00**	**21.02**	**2.12**	**9.44**	**9.44**	**0.00**	**1.12**	**-66.88**	
2023	2,550.27	191.59	0.00	31.86	2.47	14.69	14.69	0.00	0.00	-43.04	2,347.50
	0.00441125	**191.59**	**0.00**	**31.86**	**2.47**	**14.69**	**14.69**	**0.00**	**0.00**	**-43.04**	
2022	973.75	472.15	0.00	101.89	2.66	49.61	49.60	0.00	0.00	-41.45	562.04
	0.00444784	**472.15**	**0.00**	**101.89**	**2.66**	**49.61**	**49.60**	**0.00**	**0.00**	**-41.45**	
2021	227.54	45.70	0.00	13.03	2.89	5.07	5.07	0.00	0.00	-39.58	155.29
	0.00433093	**45.70**	**0.00**	**13.03**	**2.89**	**5.07**	**5.07**	**0.00**	**0.00**	**-39.58**	
2020	144.99	45.87	0.00	15.06	3.12	5.97	5.97	0.00	0.00	-38.60	75.58
	0.00440622	**45.87**	**0.00**	**15.06**	**3.12**	**5.97**	**5.97**	**0.00**	**0.00**	**-38.60**	
2019	79.52	49.76	0.00	18.24	3.50	7.36	7.36	0.00	0.00	-33.37	14.63
	0.00453877	**49.76**	**0.00**	**18.24**	**3.50**	**7.36**	**7.36**	**0.00**	**0.00**	**-33.37**	
2018	59.50	51.03	0.00	20.47	3.80	8.34	8.33	0.00	0.00	-8.44	20.50
	0.00467798	**51.03**	**0.00**	**20.47**	**3.80**	**8.34**	**8.33**	**0.00**	**0.00**	**-8.44**	
2017	20.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.51
	0.00482413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,839.84	2,207.40	0.00	255.53	20.56	117.43	117.42	-0.29	-0.18	-389.93	19,497.57
		2,207.40	**0.00**	**255.53**	**20.56**	**117.43**	**117.42**	**-0.29**	**-0.18**	**-389.93**	

UMATILLA COUNTY

TURNOVER 2026-1 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.74	0.00	5.88	1.08	2.40	2.40	0.00	0.00	0.00	3.96
	0.00125265	**12.74**	**0.00**	**5.88**	**1.08**	**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	
2015	9.31	13.39	0.00	6.52	1.16	2.68	2.68	0.00	0.00	0.00	2.44
	0.00125440	**13.39**	**0.00**	**6.52**	**1.16**	**2.68**	**2.68**	**0.00**	**0.00**	**0.00**	
	20.13	26.13	0.00	12.40	2.24	5.08	5.08	0.00	0.00	0.00	6.40
		26.13	**0.00**	**12.40**	**2.24**	**5.08**	**5.08**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-1 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Aug 4, 2026

Aug 5, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	4,779,025.19	581,912.09	0.00	126,601.02	11,407.61	42,911.88	13,557.59	-60.00	0.00	-86,321.64	4,237,332.48
		581,912.09	**0.00**	**126,601.02**	**11,407.61**	**42,911.88**	**13,557.59**	**-60.00**	**0.00**	**-86,321.64**	