

Number	District	Used to Compute Tax Rate	Total Value on Tax Roll	Assessed Value Prior to Urban Renewal	EXCESS URBAN VALUE	Permanent Tax rate	Amounts Raised by Other Counties	Operating Rate	Operating Levy	E.O. Timber Offset to rate	Billing Rate	Loss Due to Truncation	M50 Tax Based on Billing Rate	M50 Gain/Loss	Zoned and Unzoned Farmland Added Tax	Enterprise Zone Added Tax	F&W Prior to compression	Special Assessed Added Tax	Late Filing Penalty	Clerical Error	Collected for Urban Renewal	Total computed Tax Without Special	Total Computed Tax	Loss Due to const X11b	Net Tax Imposed	Total Net Tax Imposed	Percentage schedule for Distribution
001	Umatilla County	3,519,742.905	3,519,592.595	3,540,186.520	20,593,925	2.8487	0.00	2.8487		0.0000	2.8487		10,084,929.34	(0.22)	1,502.72	0.00	428.19	1,502.72	57,653.37	261.57	58,665.91	10,085,357.75	10,144,775.41	11,651.11	10,073,706.64	10,133,124.30	18.101362%
002	Umatilla County Bond	3,519,742.905	3,519,592.595	3,540,186.520	20,593,925	0.00	0.00	0.2979	1,048,569.00	0.0000	0.2979	37.59	1,054,621.56	(0.35)	187.10	0.00	44.78	187.10	0.00	32.57	6,134.93	1,054,666.69	10,144,775.41	0.00	1,054,666.69	1,054,666.69	1.884397%
110	City of Adams	10,692,910	10,692,910	10,692,910	0	4.1176	0.00	4.1176		0.0000	4.1176		44,029.13	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,029.15	44,029.15	6.07	44,023.08	44,023.08	0.078640%
115	City of Athena	36,351,390	36,351,390	36,351,390	0	7.5678	0.00	7.5678		0.0000	7.5678		275,100.05	(0.01)	0.00	0.00	0.00	0.00	0.00	695.09	0.00	275,100.06	275,795.15	9,824.93	265,275.13	265,970.22	0.475116%
120	City of Echo	16,752,640	16,752,640	16,752,640	0	4.2332	0.00	4.2332		0.0000	4.2332		70,917.28	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,917.28	70,916.63	0.65	70,916.63	70,916.63	0.126682%
122	City of Echo Bond	16,752,640	16,752,640	16,752,640	0	0.00	0.00	1.9475	32,626.00	0.0000	1.9475	0.23	32,625.77	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,625.86	32,625.86	0.00	32,625.86	32,625.86	0.058281%
125	City of Helix	6,072,250	6,072,250	6,072,250	0	6.8007	0.00	6.8007		0.0000	6.8007		41,295.55	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,295.57	41,295.57	2,177.08	39,118.49	39,118.49	0.069879%
130	City of Hermiston	561,341,500	561,341,500	561,341,500	0	6.0860	0.00	5.0841		0.0000	5.0841	0.00	2,853,916.32	(0.34)	0.00	0.00	0.00	0.00	0.00	466.97	0.00	2,853,916.66	2,854,383.63	331.19	2,853,585.47	2,854,052.44	5.098340%
132	City of Hermiston Bond	561,341,500	561,341,500	561,341,500	0	0.00	0.00	0.6749	378,870.00	0.0000	0.6749	20.62	378,849.38	0.27	0.00	0.00	0.00	0.00	0.00	63.82	0.00	378,849.11	378,912.93	0.00	378,849.11	378,912.93	0.676871%
135	City of Milton-Freewater	170,133,725	170,133,725	170,133,725	20,593,925	3.7499	0.00	3.7499		0.0000	3.7499		715,209.61	0.39	0.00	0.00	0.00	0.00	0.00	0.00	77,225.16	715,209.22	21.53	715,187.69	715,187.69	1.277576%	
137	City of Milton-Freewater Bond	170,133,725	170,133,725	170,133,725	20,593,925	0.00	0.00	0.6759	115,000.00	0.0000	0.6759	6.62	128,912.82	0.10	0.00	0.00	0.00	0.00	0.00	0.00	13,919.43	128,912.72	0.00	128,912.72	128,912.72	0.230283%	
140	City of Pendleton	607,702,540	607,702,540	607,702,540	0	6.5771	0.00	6.5771		0.0000	6.5771		3,996,920.38	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996,920.65	3,996,920.65	5,083.17	3,991,837.48	3,991,837.48	7.130825%
142	City of Pendleton Bond	607,702,540	607,702,540	607,702,540	0	0.00	0.00	1.0889	661,743.00	0.0000	1.0889	15.70	661,727.30	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,727.39	661,727.39	0.00	661,727.39	661,727.39	1.182077%
145	City of Pilot Rock	45,592,900	45,592,900	45,592,900	0	2.8958	0.00	2.8958		0.0000	2.8958		132,027.92	(0.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,028.09	132,028.09	2.91	132,025.18	132,025.18	0.235843%
150	City of Stanfield	45,380,150	45,380,150	45,380,150	0	2.5894	0.00	2.5894		0.0000	2.5894		117,507.36	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,507.32	117,507.32	8.06	117,499.26	117,499.26	0.209894%
152	City of Stanfield Bond	45,380,150	45,380,150	45,380,150	0	0.00	0.00	0.2206	10,011.00	0.0000	0.2206	0.14	10,010.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,010.86	10,010.86	0.00	10,010.86	10,010.86	0.017882%
155	City of Ukiah	3,842,910	3,842,910	3,842,910	0	2.6800	0.00	2.6800	10,299.00	0.0000	2.6800		10,299.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.02	10,299.02	1.68	10,297.34	10,297.34	0.018394%
160	City of Umatilla	116,583,670	116,583,670	116,583,670	0	2.9191	0.00	2.9191		0.0000	2.9191		340,319.39	(0.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,319.64	340,319.64	4.03	340,315.61	340,315.61	0.607923%
162	City of Umatilla Bond	116,583,670	116,583,670	116,583,670	0	0.00	0.00	1.7870	208,342.00	0.0000	1.7870	6.98	208,335.02	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,335.03	208,335.03	0.00	208,335.03	208,335.03	0.372159%
165	City of Weston	42,327,960	42,327,960	42,327,960	0	5.6614	0.00	5.6614		0.0000	5.6614		239,635.51	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,635.48	239,635.48	9,103.19	230,532.29	230,532.29	0.411811%
167	City of Weston Bond	42,327,960	42,327,960	42,327,960	0	0.00	0.00	0.5419	22,939.00	0.0000	0.5419	1.48	22,937.52	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,937.62	22,937.62	0.00	22,937.62	22,937.62	0.040974%
	Total Cities		3,243,590,655	3,264,184,580	20,593,925		0.00			0.0000		51.77	10,257,638.63	(0.48)	0.00	0.00		0.00	0.00	1,225.88		10,280,576.73	10,281,802.61	26,564.49	10,254,012.24	10,255,238.12	18.319450%
201	Helix School Dist 1	177,497,140	177,497,140	177,497,140	0	4.5542	0.00	4.5542		0.0000	4.5542		808,357.47	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,357.45	808,357.45	100,977.76	707,379.69	707,379.69	1.263628%
201	Helix School Dist 1 Special Levy	177,497,140	177,497,140	177,497,140	0	0.00	0.00	0.2551	45,287.00	0.0000	0.2551	7.48	45,279.52	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,279.53	45,279.53	43,083.15	2,196.38	2,196.38	0.003923%
202	Pilot Rock School Dist 2	86,835,050	86,835,050	86,835,050	0	4.7632	0.00	4.7632		0.0000	4.7632		413,612.71	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,612.65	413,612.65	30,610.90	383,001.75	383,001.75	0.684175%
282	Pilot Rock School Dist 2 Bond	86,835,050	86,835,050	86,835,050	0	0.00	0.00	2.5235	219,133.00	0.0000	2.5235	4.75	219,128.25	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,128.40	219,128.40	0.00	219,128.40	219,128.40	0.391440%
205	Echo School District 5	65,891,610	65,891,610	65,891,610	0	4.6747	0.00	4.6747		0.0000	4.6747		308,023.51	(0.12)	534.31	0.00	0.00	0.00	0.00	0.00	0.00	308,023.63	308,557.94	24,697.85	283,325.78	283,860.09	0.507073%
285	Echo School District 5 Bond	65,891,610	65,891,610	65,891,610	0	0.00	0.00	3.0161	198,740.00	0.0000	3.0161	4.32	198,735.68	0.16	366.66	0.00	0.00	0.00	0.00	0.00	0.00	198,735.52	199,102.18	0.00	198,735.52	199,102.18	0.355666%
206	Umatilla School District 6	218,607,530	218,607,530	218,607,530	0	4.9224	0.00	4.9224		0.0000	4.9224		1,076,073.71	0.01	2,034.73	0.00	0.00	0.00	0.00	0.00	0.00	1,076,073.00	1,076,108.43	88,554.93	987,510.77	987,510.77	1.767690%
286	Umatilla School District 6 Bond	218,607,530	218,607,530	218,607,530	0	0.00	0.00	3.0497	666,692.00	0.0000	3.0497	4.62	666,687.38	0.50	1,388.57	0.00	0.00	0.00	0.00	0.00	0.00	666,686.88	668,075.45	0.00	666,686.88	668,075.45	1.193417%
208	Hermiston School District 8	1,284,767,760	1,284,767,760	1,284,767,760	0	4.8877	0.00	4.8877		0.0000	4.8877		6,279,559.38	(0.97)	2,020.39	0.00	0.00	0.00	0.00	448.93	0.00	6,279,560.35	6,282,029.67	668,363.52	5,611,196.83	5,613,666.15	10.027981%
208	Hermiston School District 8 Bond	1,284,767,760	1,284,767,760	1,284,767,760	0	0.00	0.00	3.3556	4,311,236.00	0.0000	3.3556	69.30	4,311,166.70	0.22	1,603.02	0.00	0.00	0.00	0.00	0.00	0.00	4,311,166.48	4,313,125.69	0.00	4,311,166.48	4,313,125.69	7.704758%
287	Milton-Freewater Unified Dist 7	421,277,125	421,277,125	441,871,050	20,593,925	4.7953	0.00	4.7953		0.0000	4.7953		2,118,904.25	0.34	2,530.29	0.00	0.00	0.00	0.00	0.00	98,754.05	2,118,903.91	2,121,874.64	189,361.67	1,929,542.24	1,932,512.97	3

County of Umatilla)
) ss
State of Oregon)

I, Paul R. Chalmers, Director of Assessment and Taxation for Umatilla County, do hereby certify the assessed valuation, tax levies, and taxes set forth in the summary herein contained are true and correct copies of the whole thereof, as the same appear on file in my office and custody.

Dated in Pendleton, Oregon, October 7, 2004

PAUL R. CHALMERS
Umatilla County Director of Assessment and Taxation

RHONDA J. SCHULTZ
Umatilla County Chief of Taxation

ROBERT G. PAHL
Umatilla County Director of Finance

PERCENTAGES DISTRIBUTION OF YOUR TAX DOLLAR

SCHOOLS	51.3%
CITIES	18.3%
GENERAL COUNTY	20.0%
FIRE PROTECTION DISTRICTS	4.5%
CEMETERY DISTRICTS	0.5%
W. UMATILLA VECTOR CONTROL DIST	0.6%
WATER CONTROL DISTRICTS	0.1%
PARK & RECREATION DISTRICTS	0.2%
OTHER MISCELLANEOUS	1.0%
SPECIAL LIBRARY	2.0%
URBAN RENWAL	0.5%
PORT OF UMATILLA	1.0%

RATIO 2003-2004 100.00%

ASSESSED VALUES BY PROPERTY TYPE

REAL	2,660,970,650
PERSONAL	144,668,400
MANUFACTURED STRUCT.	0
UTILITY	734,547,470
	3,540,186,520.00

	Total Computed Tax Without Special	Total Computed Tax	Loss Due to const X111b	Net Tax Imposed	Total Net Tax Imposed	Percentage schedule for Distribution
Fire Patrol	309,766.70	309,766.70	0.00	309,766.70	309,766.70	0.553352%
Oregon Forest Lands Protection Fund	41,876.00	41,876.00	0.00	41,876.00	41,876.00	0.074805%
Marion Jack Improvement District	4,644.02	4,644.02	0.00	4,644.02	4,644.02	0.008295%
McKay Acres Improvement District	40,210.02	40,210.02	0.00	40,210.02	40,210.02	0.071829%
Mobile Home Ombudsman Fund	16,848.00	16,848.00	627.08	16,220.92	16,220.92	0.028976%
Total Special Assessments	413,344.74	413,344.74	627.08	412,717.66	412,717.66	0.737257%
Total Taxes and Assessments	57,840,811.64	57,926,400.88	1,946,377.87	55,894,433.77	55,980,023.01	100.000000%
Less State Fish and Wildlife ORS 496.340	1,504.75	1,504.75	0.00	1,504.75	1,504.75	
Net Taxes and Assessments to be Collected	57,839,306.89	57,924,896.13	1,946,377.87	55,892,929.02	55,978,518.26	