

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2024 | 446,104.71 | 36,611.45 | 0.00 | 1,749.50 | 0.00 | 732.32 | 0.00 | 0.00 | 0.00 | -77.57 | 411,165.19 |
| | 0.17380646 | 36,611.45 | 0.00 | 1,749.50 | 0.00 | 732.32 | 0.00 | 0.00 | 0.00 | -77.57 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 161,682.98 | 4,014.57 | 0.00 | 550.53 | 0.00 | 230.88 | 0.00 | 0.00 | 0.00 | -5.50 | 158,213.44 |
| | 0.17220585 | 4,014.57 | 0.00 | 550.53 | 0.00 | 230.88 | 0.00 | 0.00 | 0.00 | -5.50 | |
| 2022 | 80,562.42 | 3,760.16 | 0.00 | 806.83 | 0.00 | 338.46 | 0.00 | 0.00 | 0.00 | 0.00 | 77,609.09 |
| | 0.17322849 | 3,760.16 | 0.00 | 806.83 | 0.00 | 338.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 24,596.21 | 8,406.51 | 0.00 | 2,345.93 | 0.00 | 984.02 | 0.00 | 0.00 | 0.00 | 0.00 | 18,535.63 |
| | 0.17377376 | 8,406.51 | 0.00 | 2,345.93 | 0.00 | 984.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 7,406.42 | 89.60 | 0.00 | 30.86 | 0.00 | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7,347.68 |
| | 0.17545767 | 89.60 | 0.00 | 30.86 | 0.00 | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 3,429.53 | 16.86 | 0.00 | 6.51 | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,419.18 |
| | 0.17514473 | 16.86 | 0.00 | 6.51 | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,285.21 | 5.45 | 0.00 | 2.22 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.98 |
| | 0.17233076 | 5.45 | 0.00 | 2.22 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 812.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812.66 |
| | 0.17193739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,525.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.44 |
| | 0.17357286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1,527.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,527.59 |
| | 0.17445701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,597.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.07 |
| | 0.17783994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,468.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.93 |
| | 0.17143954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1,412.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.52 |
| | 0.17213245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,386.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.08 |
| | 0.17217885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 808.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.15 |
| | 0.17636849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 |
| | 0.17241225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,097.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.75 |
| | 0.17241225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 737,701.91 | | 52,904.60 | 0.00 | 5,492.38 | 0.00 | 2,302.44 | 0.00 | 0.00 | 0.00 | -83.07 | 690,206.62 |
| | | 52,904.60 | 0.00 | 5,492.38 | 0.00 | 2,302.44 | 0.00 | 0.00 | 0.00 | -83.07 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,698.03 | 137.00 | 0.00 | 4.30 | 0.00 | 2.79 | 2.36 | 0.00 | 0.00 | -0.30 | 1,565.03 |
| | 0.00066157 | 137.00 | 0.00 | 4.30 | 0.00 | 2.79 | 2.36 | 0.00 | 0.00 | -0.30 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 630.07 | 14.89 | 0.00 | 1.39 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | -0.02 | 616.55 |
| | 0.00067111 | 14.89 | 0.00 | 1.39 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | -0.02 | |
| 2022 | 316.77 | 13.65 | 0.00 | 2.04 | 0.00 | 1.33 | 1.13 | 0.00 | 0.00 | 0.00 | 305.16 |
| | 0.00068122 | 13.65 | 0.00 | 2.04 | 0.00 | 1.33 | 1.13 | 0.00 | 0.00 | 0.00 | |
| 2021 | 98.86 | 30.45 | 0.00 | 6.08 | 0.00 | 3.96 | 3.35 | 0.00 | 0.00 | 0.00 | 74.49 |
| | 0.00069863 | 30.45 | 0.00 | 6.08 | 0.00 | 3.96 | 3.35 | 0.00 | 0.00 | 0.00 | |
| 2020 | 29.55 | 0.32 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 29.32 |
| | 0.00070109 | 0.32 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 13.58 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 13.54 |
| | 0.00071316 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 9.97 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.96 |
| | 0.00073475 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 |
| | 0.00073219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 |
| | 0.00073455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.73 |
| | 0.00077521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 |
| | 0.00079092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 |
| | 0.00075668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 |
| | 0.00075883 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| | 0.00078727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 |
| | 0.00079323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00076162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 |
| | 0.00076162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,848.08 | 196.39 | 0.00 | 13.93 | 0.00 | 9.04 | 7.65 | 0.00 | 0.00 | -0.32 | 2,665.30 |
| | | 196.39 | 0.00 | 13.93 | 0.00 | 9.04 | 7.65 | 0.00 | 0.00 | -0.32 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 9,826.33 | 792.78 | 0.00 | 24.88 | 0.00 | 16.13 | 13.66 | 0.00 | 0.00 | -1.71 | 9,056.72 |
| | 0.00382841 | 792.78 | 0.00 | 24.88 | 0.00 | 16.13 | 13.66 | 0.00 | 0.00 | -1.71 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 3,587.25 | 84.75 | 0.00 | 7.89 | 0.00 | 5.12 | 4.33 | 0.00 | 0.00 | -0.12 | 3,510.27 |
| | 0.00382075 | 84.75 | 0.00 | 7.89 | 0.00 | 5.12 | 4.33 | 0.00 | 0.00 | -0.12 | |
| 2022 | 1,781.19 | 76.81 | 0.00 | 11.51 | 0.00 | 7.48 | 6.33 | 0.00 | 0.00 | 0.00 | 1,715.89 |
| | 0.00382999 | 76.81 | 0.00 | 11.51 | 0.00 | 7.48 | 6.33 | 0.00 | 0.00 | 0.00 | |
| 2021 | 543.66 | 167.41 | 0.00 | 33.45 | 0.00 | 21.75 | 18.40 | 0.00 | 0.00 | 0.00 | 409.70 |
| | 0.00384097 | 167.41 | 0.00 | 33.45 | 0.00 | 21.75 | 18.40 | 0.00 | 0.00 | 0.00 | |
| 2020 | 150.94 | 1.61 | 0.00 | 0.41 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | 149.74 |
| | 0.00357884 | 1.61 | 0.00 | 0.41 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2019 | 76.95 | 0.33 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 76.72 |
| | 0.00393174 | 0.33 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2018 | 53.56 | 0.12 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 53.48 |
| | 0.00405343 | 0.12 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 18.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.80 |
| | 0.00397043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 36.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.74 |
| | 0.00423437 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 38.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.21 |
| | 0.00441900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 40.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.23 |
| | 0.00452183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 37.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.18 |
| | 0.00432621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 35.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.02 |
| | 0.00427790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 36.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.82 |
| | 0.00454943 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 21.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 |
| | 0.00460679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00461165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 27.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.19 |
| | 0.00461165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1,123.81 | 0.00 | 78.28 | 0.00 | 50.82 | 43.01 | 0.00 | 0.00 | -1.83 | 15,263.76 |
| | | 16,311.12 | 1,123.81 | 78.28 | 0.00 | 50.82 | 43.01 | 0.00 | 0.00 | -1.83 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2024 | 2,626.75 | 211.92 | 0.00 | 6.65 | 0.00 | 4.31 | 3.65 | 0.00 | 0.00 | -0.46 | 2,421.02 | |
| | 0.00102340 | 211.92 | 0.00 | 6.65 | 0.00 | 4.31 | 3.65 | 0.00 | 0.00 | -0.46 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 970.50 | 22.92 | 0.00 | 2.13 | 0.00 | 1.39 | 1.17 | 0.00 | 0.00 | -0.03 | 949.68 | |
| | 0.00103367 | 22.92 | 0.00 | 2.13 | 0.00 | 1.39 | 1.17 | 0.00 | 0.00 | -0.03 | | |
| 2022 | 503.12 | 21.69 | 0.00 | 3.25 | 0.00 | 2.11 | 1.79 | 0.00 | 0.00 | 0.00 | 484.68 | |
| | 0.00108187 | 21.69 | 0.00 | 3.25 | 0.00 | 2.11 | 1.79 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 152.23 | 46.89 | 0.00 | 9.37 | 0.00 | 6.09 | 5.15 | 0.00 | 0.00 | 0.00 | 114.71 | |
| | 0.00107569 | 46.89 | 0.00 | 9.37 | 0.00 | 6.09 | 5.15 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 45.96 | 0.50 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 45.59 | |
| | 0.00110038 | 0.50 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 21.76 | 0.10 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 21.69 | |
| | 0.00110672 | 0.10 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 14.84 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 14.82 | |
| | 0.00114401 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | |
| | 0.00113510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | |
| | 0.00116367 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | |
| | 0.00115177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | |
| | 0.00120250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | |
| | 0.00116155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.08 | |
| | 0.00120065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | |
| | 0.00113335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | |
| | 0.00113755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| | 0.00112427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | |
| | 0.00112427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 4,410.42 | 304.04 | 0.00 | 21.56 | 0.00 | 14.01 | 11.85 | 0.00 | 0.00 | -0.49 | 4,127.45 |
| | | | 304.04 | 0.00 | 21.56 | 0.00 | 14.01 | 11.85 | 0.00 | 0.00 | -0.49 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2020 | 6.15 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 6.11 |
| | 0.00013312 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2.64 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 |
| | 0.00015102 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| | 0.00012389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| | 0.00013654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 |
| | 0.00015271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |
| | 0.00015506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| | 0.00017046 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 |
| | 0.00037760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 |
| | 0.00041727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 |
| | 0.00042628 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 |
| | 0.00038716 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| <hr/> | | | | | | | | | | | |
| | 29.45 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 29.40 |
| | | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2024 | 1,443.51 | 116.46 | 0.00 | 3.65 | 0.00 | 2.37 | 2.01 | 0.00 | 0.00 | -0.25 | 1,330.45 | |
| | 0.00056240 | 116.46 | 0.00 | 3.65 | 0.00 | 2.37 | 2.01 | 0.00 | 0.00 | -0.25 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 576.77 | 13.63 | 0.00 | 1.27 | 0.00 | 0.82 | 0.70 | 0.00 | 0.00 | -0.02 | 564.39 | |
| | 0.00061435 | 13.63 | 0.00 | 1.27 | 0.00 | 0.82 | 0.70 | 0.00 | 0.00 | -0.02 | | |
| 2022 | 287.72 | 12.41 | 0.00 | 1.86 | 0.00 | 1.21 | 1.02 | 0.00 | 0.00 | 0.00 | 277.17 | |
| | 0.00061858 | 12.41 | 0.00 | 1.86 | 0.00 | 1.21 | 1.02 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 87.29 | 26.87 | 0.00 | 5.37 | 0.00 | 3.49 | 2.95 | 0.00 | 0.00 | 0.00 | 65.79 | |
| | 0.00061633 | 26.87 | 0.00 | 5.37 | 0.00 | 3.49 | 2.95 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 21.74 | 0.24 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 21.56 | |
| | 0.00052277 | 0.24 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 11.04 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 11.01 | |
| | 0.00054107 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 7.85 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | |
| | 0.00056081 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | |
| | 0.00053097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | |
| | 0.00058467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | |
| | 0.00060092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | |
| | 0.00062839 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | |
| | 0.00060121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | |
| | 0.00058916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | |
| | 0.00061031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | |
| | 0.00063928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| | 0.00064215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| | 0.00064215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 2,476.74 | 169.67 | 0.00 | 12.23 | 0.00 | 7.94 | 6.72 | 0.00 | 0.00 | -0.27 | 2,319.03 |
| | | | 169.67 | 0.00 | 12.23 | 0.00 | 7.94 | 6.72 | 0.00 | -0.27 | | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 161,477.71 | 13,027.84 | 0.00 | 408.76 | 0.00 | 265.08 | 224.49 | 0.00 | 0.00 | -28.07 | 148,830.56 |
| | 0.06291316 | 13,027.84 | 0.00 | 408.76 | 0.00 | 265.08 | 224.49 | 0.00 | 0.00 | -28.07 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 57,939.51 | 1,368.65 | 0.00 | 127.29 | 0.00 | 82.75 | 70.02 | 0.00 | 0.00 | -1.96 | 56,696.19 |
| | 0.06171053 | 1,368.65 | 0.00 | 127.29 | 0.00 | 82.75 | 70.02 | 0.00 | 0.00 | -1.96 | |
| 2022 | 28,439.09 | 1,226.28 | 0.00 | 183.75 | 0.00 | 119.46 | 101.02 | 0.00 | 0.00 | 0.00 | 27,396.56 |
| | 0.06114994 | 1,226.28 | 0.00 | 183.75 | 0.00 | 119.46 | 101.02 | 0.00 | 0.00 | 0.00 | |
| 2021 | 8,445.65 | 2,600.66 | 0.00 | 519.66 | 0.00 | 337.88 | 285.87 | 0.00 | 0.00 | 0.00 | 6,364.65 |
| | 0.05966766 | 2,600.66 | 0.00 | 519.66 | 0.00 | 337.88 | 285.87 | 0.00 | 0.00 | 0.00 | |
| 2020 | 2,522.37 | 26.81 | 0.00 | 6.79 | 0.00 | 4.42 | 3.74 | 0.00 | 0.00 | 0.00 | 2,502.35 |
| | 0.05977243 | 26.81 | 0.00 | 6.79 | 0.00 | 4.42 | 3.74 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,174.06 | 5.02 | 0.00 | 1.47 | 0.00 | 0.95 | 0.81 | 0.00 | 0.00 | 0.00 | 1,170.51 |
| | 0.06005465 | 5.02 | 0.00 | 1.47 | 0.00 | 0.95 | 0.81 | 0.00 | 0.00 | 0.00 | |
| 2018 | 791.27 | 1.61 | 0.00 | 0.50 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | 790.16 |
| | 0.05965063 | 1.61 | 0.00 | 0.50 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2017 | 282.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.80 |
| | 0.06009544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 525.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.52 |
| | 0.05980246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 537.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.98 |
| | 0.06157223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 569.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.83 |
| | 0.06350236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 516.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.89 |
| | 0.06041299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 508.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.58 |
| | 0.06200394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 505.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.29 |
| | 0.06271638 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 294.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.01 |
| | 0.06408100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.06355414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 304.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.03 |
| | 0.06355414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 264,834.66 | 18,256.87 | 0.00 | 1,248.22 | 0.00 | 810.87 | 686.23 | 0.00 | 0.00 | -30.03 | 247,795.98 |
| | | 18,256.87 | 0.00 | 1,248.22 | 0.00 | 810.87 | 686.23 | 0.00 | 0.00 | -30.03 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 470.31 | 37.95 | 0.00 | 1.20 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | -0.08 | 433.48 |
| | 0.0018323 | 37.95 | 0.00 | 1.20 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | -0.08 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 2,338.02 | 55.23 | 0.00 | 5.14 | 0.00 | 3.34 | 2.82 | 0.00 | 0.00 | -0.08 | 2,287.85 |
| | 0.00249020 | 55.23 | 0.00 | 5.14 | 0.00 | 3.34 | 2.82 | 0.00 | 0.00 | -0.08 | |
| 2022 | 1,213.34 | 52.32 | 0.00 | 7.84 | 0.00 | 5.10 | 4.31 | 0.00 | 0.00 | 0.00 | 1,168.86 |
| | 0.00260896 | 52.32 | 0.00 | 7.84 | 0.00 | 5.10 | 4.31 | 0.00 | 0.00 | 0.00 | |
| 2021 | 392.21 | 120.78 | 0.00 | 24.13 | 0.00 | 15.69 | 13.28 | 0.00 | 0.00 | 0.00 | 295.56 |
| | 0.00277112 | 120.78 | 0.00 | 24.13 | 0.00 | 15.69 | 13.28 | 0.00 | 0.00 | 0.00 | |
| 2020 | 123.68 | 1.31 | 0.00 | 0.33 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | 0.00 | 122.70 |
| | 0.00291974 | 1.31 | 0.00 | 0.33 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2019 | 60.16 | 0.26 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 59.98 |
| | 0.00309620 | 0.26 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2018 | 43.62 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 43.56 |
| | 0.00330999 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 |
| | 0.00354227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 26.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.41 |
| | 0.00298611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.34 |
| | 0.00311194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 36.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.24 |
| | 0.00406774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 35.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.11 |
| | 0.00409424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 29.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.88 |
| | 0.00366012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 39.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.71 |
| | 0.00491557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 25.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.18 |
| | 0.00545312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00554714 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 34.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.96 |
| | 0.00554714 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4,913.48 | 267.93 | 0.00 | 38.74 | 0.00 | 25.19 | 21.30 | 0.00 | 0.00 | -0.16 | 4,684.13 |
| | | 267.93 | 0.00 | 38.74 | 0.00 | 25.19 | 21.30 | 0.00 | 0.00 | -0.16 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2024 | 26,876.34 | 2,168.35 | 0.00 | 68.03 | 0.00 | 44.12 | 37.37 | 0.00 | 0.00 | -4.67 | 24,771.35 | |
| | 0.01047127 | 2,168.35 | 0.00 | 68.03 | 0.00 | 44.12 | 37.37 | 0.00 | 0.00 | -4.67 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 9,890.26 | 233.62 | 0.00 | 21.72 | 0.00 | 14.13 | 11.95 | 0.00 | 0.00 | -0.33 | 9,678.03 | |
| | 0.01053406 | 233.62 | 0.00 | 21.72 | 0.00 | 14.13 | 11.95 | 0.00 | 0.00 | -0.33 | | |
| 2022 | 4,909.50 | 211.70 | 0.00 | 31.73 | 0.00 | 20.62 | 17.44 | 0.00 | 0.00 | 0.00 | 4,729.53 | |
| | 0.01055630 | 211.70 | 0.00 | 31.73 | 0.00 | 20.62 | 17.44 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 1,463.17 | 450.56 | 0.00 | 90.03 | 0.00 | 58.54 | 49.52 | 0.00 | 0.00 | 0.00 | 1,102.64 | |
| | 0.01033720 | 450.56 | 0.00 | 90.03 | 0.00 | 58.54 | 49.52 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 441.69 | 4.71 | 0.00 | 1.20 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | 0.00 | 438.18 | |
| | 0.01046539 | 4.71 | 0.00 | 1.20 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 211.05 | 0.91 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 210.41 | |
| | 0.01079639 | 0.91 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 145.34 | 0.29 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 145.14 | |
| | 0.01094091 | 0.29 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 52.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.57 | |
| | 0.01108421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 100.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.69 | |
| | 0.01144216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 105.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.20 | |
| | 0.01199635 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 110.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.14 | |
| | 0.01227349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 86.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.67 | |
| | 0.01012572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 82.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.15 | |
| | 0.01004017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 82.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.65 | |
| | 0.01021742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 48.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.61 | |
| | 0.01053393 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| | 0.01021500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 67.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.20 | |
| | 0.01021500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 44,672.93 | 3,070.14 | 0.00 | 213.07 | 0.00 | 138.41 | 117.12 | 0.00 | 0.00 | -5.00 | 41,810.86 |
| | | | 3,070.14 | 0.00 | 213.07 | 0.00 | 138.41 | 117.12 | 0.00 | 0.00 | -5.00 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 5,743.98 | 463.42 | 0.00 | 14.54 | 0.00 | 9.43 | 7.99 | 0.00 | 0.00 | -1.00 | 5,294.10 |
| | 0.00223791 | 463.42 | 0.00 | 14.54 | 0.00 | 9.43 | 7.99 | 0.00 | 0.00 | -1.00 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 2,104.27 | 49.70 | 0.00 | 4.62 | 0.00 | 3.01 | 2.54 | 0.00 | 0.00 | -0.07 | 2,059.12 |
| | 0.00224124 | 49.70 | 0.00 | 4.62 | 0.00 | 3.01 | 2.54 | 0.00 | 0.00 | -0.07 | |
| 2022 | 1,054.52 | 45.47 | 0.00 | 6.81 | 0.00 | 4.43 | 3.75 | 0.00 | 0.00 | 0.00 | 1,015.86 |
| | 0.00226737 | 45.47 | 0.00 | 6.81 | 0.00 | 4.43 | 3.75 | 0.00 | 0.00 | 0.00 | |
| 2021 | 322.19 | 99.17 | 0.00 | 19.81 | 0.00 | 12.89 | 10.90 | 0.00 | 0.00 | 0.00 | 242.83 |
| | 0.00227547 | 99.17 | 0.00 | 19.81 | 0.00 | 12.89 | 10.90 | 0.00 | 0.00 | 0.00 | |
| 2015 | 12.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.56 |
| | 0.00143129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 13.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 |
| | 0.00151509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 12.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.04 |
| | 0.00139848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 |
| | 0.00143434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 |
| | 0.00142084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| | 0.00143131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 2004 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| | 0.00231523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 9.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.08 |
| | 0.00231523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 9,307.80 | 657.76 | 0.00 | 45.78 | 0.00 | 29.76 | 25.18 | 0.00 | 0.00 | -1.07 | 8,694.75 |
| | | 657.76 | 0.00 | 45.78 | 0.00 | 29.76 | 25.18 | 0.00 | 0.00 | -1.07 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,913.90 | 154.42 | 0.00 | 4.85 | 0.00 | 3.14 | 2.66 | 0.00 | 0.00 | -0.33 | 1,764.00 |
| | 0.00074568 | 154.42 | 0.00 | 4.85 | 0.00 | 3.14 | 2.66 | 0.00 | 0.00 | -0.33 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 737.99 | 17.44 | 0.00 | 1.63 | 0.00 | 1.05 | 0.89 | 0.00 | 0.00 | -0.02 | 722.16 |
| | 0.00078601 | 17.44 | 0.00 | 1.63 | 0.00 | 1.05 | 0.89 | 0.00 | 0.00 | -0.02 | |
| 2022 | 383.37 | 16.53 | 0.00 | 2.48 | 0.00 | 1.61 | 1.36 | 0.00 | 0.00 | 0.00 | 369.32 |
| | 0.00082429 | 16.53 | 0.00 | 2.48 | 0.00 | 1.61 | 1.36 | 0.00 | 0.00 | 0.00 | |
| 2021 | 123.83 | 38.12 | 0.00 | 7.62 | 0.00 | 4.95 | 4.19 | 0.00 | 0.00 | 0.00 | 93.33 |
| | 0.00087465 | 38.12 | 0.00 | 7.62 | 0.00 | 4.95 | 4.19 | 0.00 | 0.00 | 0.00 | |
| 2020 | 39.03 | 0.41 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 38.72 |
| | 0.00092450 | 0.41 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2019 | 19.15 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 19.09 |
| | 0.00097948 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 13.92 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 |
| | 0.00103201 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 |
| | 0.00085625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 3,237.50 | | 227.03 | 0.00 | 16.71 | 0.00 | 10.85 | 9.17 | 0.00 | 0.00 | -0.35 | 3,026.83 |
| | | 227.03 | 0.00 | 16.71 | 0.00 | 10.85 | 9.17 | 0.00 | 0.00 | -0.35 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2024 | 149,115.02 | 12,030.44 | 0.00 | 377.47 | 0.00 | 244.79 | 207.32 | 0.00 | 0.00 | -25.92 | 137,436.13 |
| | 0.05809654 | 12,030.44 | 0.00 | 377.47 | 0.00 | 244.79 | 207.32 | 0.00 | 0.00 | -25.92 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 54,928.49 | 1,297.52 | 0.00 | 120.67 | 0.00 | 78.45 | 66.35 | 0.00 | 0.00 | -1.86 | 53,749.78 |
| | 0.05850360 | 1,297.52 | 0.00 | 120.67 | 0.00 | 78.45 | 66.35 | 0.00 | 0.00 | -1.86 | |
| 2022 | 27,335.20 | 1,178.68 | 0.00 | 176.62 | 0.00 | 114.82 | 97.13 | 0.00 | 0.00 | 0.00 | 26,333.14 |
| | 0.05877629 | 1,178.68 | 0.00 | 176.62 | 0.00 | 114.82 | 97.13 | 0.00 | 0.00 | 0.00 | |
| 2021 | 8,368.13 | 2,576.79 | 0.00 | 514.89 | 0.00 | 334.78 | 283.24 | 0.00 | 0.00 | 0.00 | 6,306.23 |
| | 0.05911987 | 2,576.79 | 0.00 | 514.89 | 0.00 | 334.78 | 283.24 | 0.00 | 0.00 | 0.00 | |
| 2020 | 2,542.76 | 27.01 | 0.00 | 6.84 | 0.00 | 4.45 | 3.77 | 0.00 | 0.00 | 0.00 | 2,522.59 |
| | 0.06023489 | 27.01 | 0.00 | 6.84 | 0.00 | 4.45 | 3.77 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,198.50 | 5.13 | 0.00 | 1.50 | 0.00 | 0.97 | 0.88 | 0.00 | 0.00 | 0.00 | 1,194.87 |
| | 0.06129188 | 5.13 | 0.00 | 1.50 | 0.00 | 0.97 | 0.88 | 0.00 | 0.00 | 0.00 | |
| 2018 | 820.63 | 1.67 | 0.00 | 0.52 | 0.00 | 0.34 | 0.35 | 0.00 | 0.00 | 0.00 | 819.48 |
| | 0.06193036 | 1.67 | 0.00 | 0.52 | 0.00 | 0.34 | 0.35 | 0.00 | 0.00 | 0.00 | |
| 2017 | 292.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.88 |
| | 0.06210502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 566.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.85 |
| | 0.06450218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 569.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.57 |
| | 0.06520920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 599.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.31 |
| | 0.06680295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 557.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.53 |
| | 0.06510944 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 537.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.16 |
| | 0.06541939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 532.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.92 |
| | 0.06616156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 309.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.55 |
| | 0.06737814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.06670396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 393.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.74 |
| | 0.06670396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 17,117.24 | 0.00 | 1,198.51 | 0.00 | 778.60 | 659.04 | 0.00 | 0.00 | -27.78 | 232,721.85 |
| | | 248,668.36 | 0.00 | 1,198.51 | 0.00 | 778.60 | 659.04 | 0.00 | 0.00 | -27.78 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2024 | 11,001.19 | 887.56 | 0.00 | 27.84 | 0.00 | 18.06 | 15.30 | 0.00 | 0.00 | -1.91 | 10,139.56 | |
| | 0.00428617 | 887.56 | 0.00 | 27.84 | 0.00 | 18.06 | 15.30 | 0.00 | 0.00 | -1.91 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 4,111.77 | 97.12 | 0.00 | 9.03 | 0.00 | 5.87 | 4.97 | 0.00 | 0.00 | -0.14 | 4,023.54 | |
| | 0.00437932 | 97.12 | 0.00 | 9.03 | 0.00 | 5.87 | 4.97 | 0.00 | 0.00 | -0.14 | | |
| 2022 | 2,110.13 | 90.99 | 0.00 | 13.64 | 0.00 | 8.86 | 7.50 | 0.00 | 0.00 | 0.00 | 2,032.78 | |
| | 0.00453716 | 90.99 | 0.00 | 13.64 | 0.00 | 8.86 | 7.50 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 807.39 | 248.65 | 0.00 | 49.69 | 0.00 | 32.30 | 27.33 | 0.00 | 0.00 | 0.00 | 608.43 | |
| | 0.00570460 | 248.65 | 0.00 | 49.69 | 0.00 | 32.30 | 27.33 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 244.64 | 2.60 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | 0.00 | 242.70 | |
| | 0.00578692 | 2.60 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 117.64 | 0.50 | 0.00 | 0.14 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | 117.28 | |
| | 0.00601876 | 0.50 | 0.00 | 0.14 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 77.97 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 77.86 | |
| | 0.00585535 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 29.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | |
| | 0.00629290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 24.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.58 | |
| | 0.00284670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 25.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.75 | |
| | 0.00287085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 52.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.52 | |
| | 0.00617934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 51.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.52 | |
| | 0.00632997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 55.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.90 | |
| | 0.00689648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 32.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.29 | |
| | 0.00698559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | |
| 2008 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| | 0.00949311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 70.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.02 | |
| | 0.00949311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 18,812.87 | 1,327.58 | 0.00 | 101.05 | 0.00 | 65.65 | 55.57 | 0.00 | 0.00 | -2.05 | 17,584.29 |
| | | | 1,327.58 | 0.00 | 101.05 | 0.00 | 65.65 | 55.57 | 0.00 | 0.00 | -2.05 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2024 | 4,450.95 | 359.09 | 0.00 | 11.26 | 0.00 | 7.31 | 6.19 | 0.00 | 0.00 | -0.77 | 4,102.35 | |
| | 0.00173413 | 359.09 | 0.00 | 11.26 | 0.00 | 7.31 | 6.19 | 0.00 | 0.00 | -0.77 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 1,642.66 | 38.80 | 0.00 | 3.61 | 0.00 | 2.35 | 1.98 | 0.00 | 0.00 | -0.06 | 1,607.41 | |
| | 0.00174957 | 38.80 | 0.00 | 3.61 | 0.00 | 2.35 | 1.98 | 0.00 | 0.00 | -0.06 | | |
| 2022 | 788.18 | 33.98 | 0.00 | 5.09 | 0.00 | 3.31 | 2.80 | 0.00 | 0.00 | 0.00 | 759.29 | |
| | 0.00169465 | 33.98 | 0.00 | 5.09 | 0.00 | 3.31 | 2.80 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 251.45 | 77.42 | 0.00 | 15.47 | 0.00 | 10.06 | 8.51 | 0.00 | 0.00 | 0.00 | 189.50 | |
| | 0.00177613 | 77.42 | 0.00 | 15.47 | 0.00 | 10.06 | 8.51 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 76.88 | 0.83 | 0.00 | 0.22 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 76.27 | |
| | 0.00182342 | 0.83 | 0.00 | 0.22 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 36.09 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 35.98 | |
| | 0.00184539 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 25.17 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 25.13 | |
| | 0.00189469 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | |
| | 0.00192323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 17.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.35 | |
| | 0.00201173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 17.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.44 | |
| | 0.00203779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 19.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.01 | |
| | 0.00208094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 17.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.10 | |
| | 0.00203958 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 17.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| | 0.00205433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 15.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.49 | |
| | 0.00197074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | |
| | 0.00198131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00206630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 15.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | |
| | 0.00206630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 7,408.88 | 510.34 | 0.00 | 35.72 | 0.00 | 23.20 | 19.62 | 0.00 | 0.00 | -0.83 | 6,933.43 |
| | | | 510.34 | 0.00 | 35.72 | 0.00 | 23.20 | 19.62 | 0.00 | -0.83 | | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 5,902.04 | 476.17 | 0.00 | 14.94 | 0.00 | 9.69 | 8.21 | 0.00 | 0.00 | -1.03 | 5,439.78 |
| | 0.00229949 | 476.17 | 0.00 | 14.94 | 0.00 | 9.69 | 8.21 | 0.00 | 0.00 | -1.03 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 2,158.63 | 50.99 | 0.00 | 4.74 | 0.00 | 3.08 | 2.61 | 0.00 | 0.00 | -0.07 | 2,112.31 |
| | 0.00229903 | 50.99 | 0.00 | 4.74 | 0.00 | 3.08 | 2.61 | 0.00 | 0.00 | -0.07 | |
| 2022 | 1,061.63 | 45.78 | 0.00 | 6.86 | 0.00 | 4.46 | 3.77 | 0.00 | 0.00 | 0.00 | 1,022.71 |
| | 0.00228258 | 45.78 | 0.00 | 6.86 | 0.00 | 4.46 | 3.77 | 0.00 | 0.00 | 0.00 | |
| 2021 | 323.03 | 99.44 | 0.00 | 19.87 | 0.00 | 12.92 | 10.93 | 0.00 | 0.00 | 0.00 | 243.46 |
| | 0.00228159 | 99.44 | 0.00 | 19.87 | 0.00 | 12.92 | 10.93 | 0.00 | 0.00 | 0.00 | |
| 2020 | 96.93 | 1.04 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | 96.16 |
| | 0.00230888 | 1.04 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2019 | 47.61 | 0.21 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 47.46 |
| | 0.00245263 | 0.21 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2018 | 30.93 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 30.89 |
| | 0.00231253 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 10.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.67 |
| | 0.00236304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 19.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.85 |
| | 0.00228481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 19.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.96 |
| | 0.00228376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 20.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.07 |
| | 0.00227915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | 0.00216677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 17.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.74 |
| | 0.00214794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 |
| | 0.00218851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.74 |
| | 0.00217578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00207670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 |
| | 0.00207670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 9,761.01 | 673.69 | 0.00 | 46.76 | 0.00 | 30.37 | 25.70 | 0.00 | 0.00 | -1.10 | 9,132.98 |
| | | 673.69 | 0.00 | 46.76 | 0.00 | 30.37 | 25.70 | 0.00 | 0.00 | -1.10 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|---------------|
| 2024 | 464.74 | 37.50 | 0.00 | 1.18 | 0.00 | 0.76 | 0.65 | 0.00 | 0.00 | -0.08 | 428.34 | |
| | 0.00018105 | 37.50 | 0.00 | 1.18 | 0.00 | 0.76 | 0.65 | 0.00 | 0.00 | -0.08 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 169.91 | 4.01 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.01 | 166.26 | |
| | 0.00018098 | 4.01 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.01 | | |
| 2022 | 87.09 | 3.75 | 0.00 | 0.56 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | 0.00 | 83.90 | |
| | 0.00018738 | 3.75 | 0.00 | 0.56 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 26.44 | 8.16 | 0.00 | 1.63 | 0.00 | 1.06 | 0.90 | 0.00 | 0.00 | 0.00 | 19.91 | |
| | 0.00018735 | 8.16 | 0.00 | 1.63 | 0.00 | 1.06 | 0.90 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 8.38 | 0.09 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 8.32 | |
| | 0.00018811 | 0.09 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 3.84 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | |
| | 0.00019270 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | |
| | 0.00020601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | |
| | 0.00018668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | |
| | 0.00019607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | |
| | 0.00019932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | |
| | 0.00020416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | |
| | 0.00019903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| | 0.00020143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | |
| | 0.00018674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | |
| | 0.00019146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00018875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | |
| | 0.00018875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 778.29 | 53.53 | 0.00 | 3.78 | 0.00 | 2.44 | 2.08 | 0.00 | 0.00 | -0.09 | 728.45 |
| | | | 53.53 | 0.00 | 3.78 | 0.00 | 2.44 | 2.08 | 0.00 | -0.09 | | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 55,430.13 | 4,472.04 | 0.00 | 140.32 | 0.00 | 90.99 | 77.07 | 0.00 | 0.00 | -9.64 | 51,088.77 |
| | 0.02159606 | 4,472.04 | 0.00 | 140.32 | 0.00 | 90.99 | 77.07 | 0.00 | 0.00 | -9.64 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 22,551.94 | 532.73 | 0.00 | 49.55 | 0.00 | 32.21 | 27.24 | 0.00 | 0.00 | -0.76 | 22,068.00 |
| | 0.02401980 | 532.73 | 0.00 | 49.55 | 0.00 | 32.21 | 27.24 | 0.00 | 0.00 | -0.76 | |
| 2022 | 10,466.97 | 451.33 | 0.00 | 67.63 | 0.00 | 43.97 | 37.19 | 0.00 | 0.00 | 0.00 | 10,083.27 |
| | 0.02250616 | 451.33 | 0.00 | 67.63 | 0.00 | 43.97 | 37.19 | 0.00 | 0.00 | 0.00 | |
| 2021 | 3,200.81 | 985.63 | 0.00 | 196.95 | 0.00 | 128.05 | 108.34 | 0.00 | 0.00 | 0.00 | 2,412.13 |
| | 0.02261341 | 985.63 | 0.00 | 196.95 | 0.00 | 128.05 | 108.34 | 0.00 | 0.00 | 0.00 | |
| 2020 | 867.26 | 9.22 | 0.00 | 2.33 | 0.00 | 1.52 | 1.29 | 0.00 | 0.00 | 0.00 | 860.37 |
| | 0.02055774 | 9.22 | 0.00 | 2.33 | 0.00 | 1.52 | 1.29 | 0.00 | 0.00 | 0.00 | |
| 2019 | 354.64 | 1.51 | 0.00 | 0.44 | 0.00 | 0.29 | 0.24 | 0.00 | 0.00 | 0.00 | 353.57 |
| | 0.01812135 | 1.51 | 0.00 | 0.44 | 0.00 | 0.29 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2018 | 180.16 | 0.37 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 179.91 |
| | 0.01359919 | 0.37 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2017 | 48.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.94 |
| | 0.01042317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 73.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.31 |
| | 0.00836991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 56.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.43 |
| | 0.00642592 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 60.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.92 |
| | 0.00675484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 56.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.85 |
| | 0.00662697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 56.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.40 |
| | 0.00684575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 45.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.66 |
| | 0.00567136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 25.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.85 |
| | 0.00564164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00556894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 21.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.22 |
| | 0.00556894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 93,497.52 | 6,452.83 | 0.00 | 457.34 | 0.00 | 297.10 | 251.43 | 0.00 | 0.00 | -10.40 | 87,491.63 |
| | | 6,452.83 | 0.00 | 457.34 | 0.00 | 297.10 | 251.43 | 0.00 | 0.00 | -10.40 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2024 | 7,796.59 | 629.03 | 0.00 | 19.74 | 0.00 | 12.80 | 10.84 | 0.00 | 0.00 | -1.36 | 7,185.94 | |
| | 0.00303764 | 629.03 | 0.00 | 19.74 | 0.00 | 12.80 | 10.84 | 0.00 | 0.00 | -1.36 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 2,991.69 | 70.68 | 0.00 | 6.58 | 0.00 | 4.27 | 3.61 | 0.00 | 0.00 | -0.10 | 2,927.49 | |
| | 0.00318642 | 70.68 | 0.00 | 6.58 | 0.00 | 4.27 | 3.61 | 0.00 | 0.00 | -0.10 | | |
| 2022 | 1,524.26 | 65.73 | 0.00 | 9.85 | 0.00 | 6.40 | 5.42 | 0.00 | 0.00 | 0.00 | 1,468.38 | |
| | 0.00327740 | 65.73 | 0.00 | 9.85 | 0.00 | 6.40 | 5.42 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 430.92 | 132.69 | 0.00 | 26.51 | 0.00 | 17.24 | 14.59 | 0.00 | 0.00 | 0.00 | 324.74 | |
| | 0.00304446 | 132.69 | 0.00 | 26.51 | 0.00 | 17.24 | 14.59 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 123.34 | 1.31 | 0.00 | 0.33 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | 0.00 | 122.36 | |
| | 0.00291713 | 1.31 | 0.00 | 0.33 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 53.20 | 0.23 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 53.04 | |
| | 0.00270668 | 0.23 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 37.09 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 37.04 | |
| | 0.00279781 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 13.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.56 | |
| | 0.00290034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 27.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.65 | |
| | 0.00310060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 28.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.59 | |
| | 0.00329842 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 31.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.63 | |
| | 0.00356688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.53 | |
| | 0.00333105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 27.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.49 | |
| | 0.00334130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 28.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.83 | |
| | 0.00357647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 16.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.74 | |
| | 0.00371015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00388089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 23.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 | |
| | 0.00388089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 13,183.88 | 899.74 | 0.00 | 63.10 | 0.00 | 40.99 | 34.69 | 0.00 | 0.00 | -1.46 | 12,345.78 |
| | | | 899.74 | 0.00 | 63.10 | 0.00 | 40.99 | 34.69 | 0.00 | 0.00 | -1.46 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 14,462.44 | 1,186.93 | 0.00 | 56.72 | 0.00 | 23.74 | 0.00 | 0.00 | 0.00 | -2.51 | 13,329.72 |
| | 0.00563471 | 1,186.93 | 0.00 | 56.72 | 0.00 | 23.74 | 0.00 | 0.00 | 0.00 | -2.51 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 5,759.45 | 143.01 | 0.00 | 19.61 | 0.00 | 8.23 | 0.00 | 0.00 | 0.00 | -0.19 | 5,635.86 |
| | 0.00613423 | 143.01 | 0.00 | 19.61 | 0.00 | 8.23 | 0.00 | 0.00 | 0.00 | -0.19 | |
| 2022 | 2,726.19 | 127.24 | 0.00 | 27.30 | 0.00 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.25 |
| | 0.00586180 | 127.24 | 0.00 | 27.30 | 0.00 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 840.99 | 287.47 | 0.00 | 80.22 | 0.00 | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 633.74 |
| | 0.00594227 | 287.47 | 0.00 | 80.22 | 0.00 | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 263.90 | 3.21 | 0.00 | 1.11 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 261.80 |
| | 0.00625839 | 3.21 | 0.00 | 1.11 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 128.04 | 0.64 | 0.00 | 0.25 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 127.65 |
| | 0.00654862 | 0.64 | 0.00 | 0.25 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 88.87 | 0.20 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 88.75 |
| | 0.00671930 | 0.20 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 33.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.54 |
| | 0.00718212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 62.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.25 |
| | 0.00706343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 63.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.42 |
| | 0.00723804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 68.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.60 |
| | 0.00764039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 64.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.40 |
| | 0.00751529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 61.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.70 |
| | 0.00752624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 62.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.04 |
| | 0.00773635 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 40.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.72 |
| | 0.00889824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00864143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 59.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.50 |
| | 0.00864143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 24,786.08 | 1,748.70 | 0.00 | 185.29 | 0.00 | 77.67 | 0.00 | 0.00 | 0.00 | -2.70 | 23,219.97 |
| | | 1,748.70 | 0.00 | 185.29 | 0.00 | 77.67 | 0.00 | 0.00 | 0.00 | -2.70 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 15,624.43 | 1,282.28 | 0.00 | 61.27 | 0.00 | 25.65 | 0.00 | 0.00 | 0.00 | -2.72 | 14,400.70 |
| | 0.00608741 | 1,282.28 | 0.00 | 61.27 | 0.00 | 25.65 | 0.00 | 0.00 | 0.00 | -2.72 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 5,677.36 | 140.97 | 0.00 | 19.33 | 0.00 | 8.11 | 0.00 | 0.00 | 0.00 | -0.19 | 5,555.53 |
| | 0.00604681 | 140.97 | 0.00 | 19.33 | 0.00 | 8.11 | 0.00 | 0.00 | 0.00 | -0.19 | |
| 2022 | 2,773.90 | 129.47 | 0.00 | 27.78 | 0.00 | 11.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,672.21 |
| | 0.00596441 | 129.47 | 0.00 | 27.78 | 0.00 | 11.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 867.04 | 296.32 | 0.00 | 82.69 | 0.00 | 34.69 | 0.00 | 0.00 | 0.00 | 0.00 | 653.41 |
| | 0.00612541 | 296.32 | 0.00 | 82.69 | 0.00 | 34.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 268.15 | 3.25 | 0.00 | 1.12 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 266.02 |
| | 0.00634824 | 3.25 | 0.00 | 1.12 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 119.38 | 0.59 | 0.00 | 0.23 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 119.02 |
| | 0.00609426 | 0.59 | 0.00 | 0.23 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 80.74 | 0.19 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 80.63 |
| | 0.00611373 | 0.19 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 29.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.64 |
| | 0.00633923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 57.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.31 |
| | 0.00648920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 57.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.82 |
| | 0.00661380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 59.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.64 |
| | 0.00663012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 55.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.84 |
| | 0.00654456 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 52.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.77 |
| | 0.00646961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 50.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.97 |
| | 0.00628334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.05 |
| | 0.00654088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 |
| | 0.00654637 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 51.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.15 |
| | 0.00654637 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 25,855.95 | 1,853.07 | 0.00 | 192.50 | 0.00 | 80.70 | 0.00 | 0.00 | 0.00 | -2.91 | 24,192.47 |
| | | 1,853.07 | 0.00 | 192.50 | 0.00 | 80.70 | 0.00 | 0.00 | 0.00 | -2.91 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 13,349.90 | 1,095.61 | 0.00 | 52.35 | 0.00 | 21.92 | 0.00 | 0.00 | 0.00 | -2.32 | 12,304.32 |
| | 0.00520123 | 1,095.61 | 0.00 | 52.35 | 0.00 | 21.92 | 0.00 | 0.00 | 0.00 | -2.32 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 5,208.76 | 129.33 | 0.00 | 17.73 | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | -0.18 | 5,096.98 |
| | 0.00554778 | 129.33 | 0.00 | 17.73 | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | -0.18 | |
| 2022 | 2,526.43 | 117.91 | 0.00 | 25.30 | 0.00 | 10.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.82 |
| | 0.00543235 | 117.91 | 0.00 | 25.30 | 0.00 | 10.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 801.33 | 273.88 | 0.00 | 76.43 | 0.00 | 32.06 | 0.00 | 0.00 | 0.00 | 0.00 | 603.88 |
| | 0.00566142 | 273.88 | 0.00 | 76.43 | 0.00 | 32.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 240.99 | 2.92 | 0.00 | 1.01 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 239.08 |
| | 0.00570553 | 2.92 | 0.00 | 1.01 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 110.62 | 0.54 | 0.00 | 0.21 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 110.29 |
| | 0.00564978 | 0.54 | 0.00 | 0.21 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 74.82 | 0.17 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 74.72 |
| | 0.00560624 | 0.17 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 26.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.33 |
| | 0.00569059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 51.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.34 |
| | 0.00581451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 49.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.58 |
| | 0.00564320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 52.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.53 |
| | 0.00584591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 48.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.68 |
| | 0.00566726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 47.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 |
| | 0.00574435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 46.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.24 |
| | 0.00570667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 28.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.06 |
| | 0.00604337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00576398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 24.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.87 |
| | 0.00576398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 22,688.08 | 1,620.36 | 0.00 | 173.10 | 0.00 | 72.57 | 0.00 | 0.00 | 0.00 | -2.50 | 21,238.32 |
| | | 1,620.36 | 0.00 | 173.10 | 0.00 | 72.57 | 0.00 | 0.00 | 0.00 | -2.50 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 99,026.12 | 8,127.01 | 0.00 | 388.36 | 0.00 | 162.56 | 0.00 | 0.00 | 0.00 | -17.22 | 91,270.25 |
| | 0.03858146 | 8,127.01 | 0.00 | 388.36 | 0.00 | 162.56 | 0.00 | 0.00 | 0.00 | -17.22 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 39,436.71 | 979.22 | 0.00 | 134.28 | 0.00 | 56.32 | 0.00 | 0.00 | 0.00 | -1.33 | 38,590.44 |
| | 0.04200347 | 979.22 | 0.00 | 134.28 | 0.00 | 56.32 | 0.00 | 0.00 | 0.00 | -1.33 | |
| 2022 | 18,411.42 | 859.31 | 0.00 | 184.38 | 0.00 | 77.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17,736.49 |
| | 0.03958845 | 859.31 | 0.00 | 184.38 | 0.00 | 77.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 5,546.13 | 1,895.53 | 0.00 | 528.97 | 0.00 | 221.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,179.57 |
| | 0.03918279 | 1,895.53 | 0.00 | 528.97 | 0.00 | 221.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,524.65 | 18.46 | 0.00 | 6.36 | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.55 |
| | 0.03612242 | 18.46 | 0.00 | 6.36 | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 635.29 | 3.14 | 0.00 | 1.22 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 633.37 |
| | 0.03246893 | 3.14 | 0.00 | 1.22 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 355.10 | 0.85 | 0.00 | 0.35 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 354.60 |
| | 0.02679790 | 0.85 | 0.00 | 0.35 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 106.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.23 |
| | 0.02248459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 170.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.72 |
| | 0.01947075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 146.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.36 |
| | 0.01676795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 155.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.72 |
| | 0.01738431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 144.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.37 |
| | 0.01687840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 138.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.54 |
| | 0.01684311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 122.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.61 |
| | 0.01520349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 71.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.16 |
| | 0.01553962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 |
| | 0.01584204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 94.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.81 |
| | 0.01584204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 166,085.64 | 11,883.52 | 0.00 | 1,243.92 | 0.00 | 521.44 | 0.00 | 0.00 | 0.00 | -18.55 | 155,427.49 |
| | | 11,883.52 | 0.00 | 1,243.92 | 0.00 | 521.44 | 0.00 | 0.00 | 0.00 | -18.55 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2024 | 77,499.45 | 6,360.33 | 0.00 | 303.94 | 0.00 | 127.22 | 0.00 | 0.00 | 0.00 | -13.47 | 71,429.59 |
| | 0.03019448 | 6,360.33 | 0.00 | 303.94 | 0.00 | 127.22 | 0.00 | 0.00 | 0.00 | -13.47 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 28,620.16 | 710.63 | 0.00 | 97.44 | 0.00 | 40.88 | 0.00 | 0.00 | 0.00 | -0.97 | 28,006.00 |
| | 0.03048297 | 710.63 | 0.00 | 97.44 | 0.00 | 40.88 | 0.00 | 0.00 | 0.00 | -0.97 | |
| 2022 | 14,401.62 | 672.16 | 0.00 | 144.22 | 0.00 | 60.50 | 0.00 | 0.00 | 0.00 | 0.00 | 13,873.68 |
| | 0.03096650 | 672.16 | 0.00 | 144.22 | 0.00 | 60.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 4,350.64 | 1,486.93 | 0.00 | 414.95 | 0.00 | 174.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278.66 |
| | 0.03073641 | 1,486.93 | 0.00 | 414.95 | 0.00 | 174.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,310.43 | 15.88 | 0.00 | 5.48 | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.03 |
| | 0.03105513 | 15.88 | 0.00 | 5.48 | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 628.00 | 3.12 | 0.00 | 1.22 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 626.10 |
| | 0.03212982 | 3.12 | 0.00 | 1.22 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 433.25 | 1.04 | 0.00 | 0.43 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 432.64 |
| | 0.03265004 | 1.04 | 0.00 | 0.43 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 153.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.68 |
| | 0.03267876 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 286.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.12 |
| | 0.03259838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 299.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.75 |
| | 0.03433493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 310.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.45 |
| | 0.03460656 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 283.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.61 |
| | 0.03316688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 274.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.90 |
| | 0.03354396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 275.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.16 |
| | 0.03416744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 162.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.73 |
| | 0.03539125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.03230043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 187.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.92 |
| | 0.03230043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 129,477.88 | 9,250.09 | 0.00 | 967.68 | 0.00 | 405.63 | 0.00 | 0.00 | -14.44 | 121,181.03 |
| | | | 9,250.09 | 0.00 | 967.68 | 0.00 | 405.63 | 0.00 | 0.00 | -14.44 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 258,546.39 | 21,218.71 | 0.00 | 1,013.95 | 0.00 | 424.43 | 0.00 | 0.00 | 0.00 | -44.95 | 238,296.68 |
| | 0.10073198 | 21,218.71 | 0.00 | 1,013.95 | 0.00 | 424.43 | 0.00 | 0.00 | 0.00 | -44.95 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 85,506.25 | 2,123.12 | 0.00 | 291.14 | 0.00 | 122.12 | 0.00 | 0.00 | 0.00 | -2.89 | 83,671.38 |
| | 0.09107141 | 2,123.12 | 0.00 | 291.14 | 0.00 | 122.12 | 0.00 | 0.00 | 0.00 | -2.89 | |
| 2022 | 43,895.95 | 2,048.75 | 0.00 | 439.59 | 0.00 | 184.39 | 0.00 | 0.00 | 0.00 | 0.00 | 42,286.79 |
| | 0.09438548 | 2,048.75 | 0.00 | 439.59 | 0.00 | 184.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 13,216.64 | 4,517.14 | 0.00 | 1,260.57 | 0.00 | 528.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,960.07 |
| | 0.09337430 | 4,517.14 | 0.00 | 1,260.57 | 0.00 | 528.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 4,003.77 | 48.49 | 0.00 | 16.72 | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,972.00 |
| | 0.09487071 | 48.49 | 0.00 | 16.72 | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,885.67 | 9.36 | 0.00 | 3.65 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.96 |
| | 0.09642006 | 9.36 | 0.00 | 3.65 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,276.09 | 3.03 | 0.00 | 1.25 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.31 |
| | 0.09626843 | 3.03 | 0.00 | 1.25 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 458.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.99 |
| | 0.09739356 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 891.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.02 |
| | 0.10136900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 870.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.48 |
| | 0.09961030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 902.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.96 |
| | 0.10064037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 836.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836.55 |
| | 0.09771315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 813.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.28 |
| | 0.09915367 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 805.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.63 |
| | 0.09997311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 473.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.61 |
| | 0.10308350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.10284071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 490.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.11 |
| | 0.10284071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 414,873.52 | 29,968.60 | 0.00 | 3,026.87 | 0.00 | 1,268.76 | 0.00 | 0.00 | 0.00 | -47.84 | 387,883.95 |
| | | 29,968.60 | 0.00 | 3,026.87 | 0.00 | 1,268.76 | 0.00 | 0.00 | 0.00 | -47.84 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2024 | 149,606.68 | 12,278.11 | 0.00 | 586.72 | 0.00 | 245.59 | 0.00 | 0.00 | 0.00 | -26.01 | 137,889.28 |
| | 0.05828809 | 12,278.11 | 0.00 | 586.72 | 0.00 | 245.59 | 0.00 | 0.00 | 0.00 | -26.01 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 55,383.81 | 1,375.17 | 0.00 | 188.57 | 0.00 | 79.10 | 0.00 | 0.00 | 0.00 | -1.87 | 54,195.34 |
| | 0.05898850 | 1,375.17 | 0.00 | 188.57 | 0.00 | 79.10 | 0.00 | 0.00 | 0.00 | -1.87 | |
| 2022 | 28,077.29 | 1,310.45 | 0.00 | 281.18 | 0.00 | 117.94 | 0.00 | 0.00 | 0.00 | 0.00 | 27,048.02 |
| | 0.06037197 | 1,310.45 | 0.00 | 281.18 | 0.00 | 117.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 8,609.66 | 2,942.57 | 0.00 | 821.16 | 0.00 | 344.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6,488.25 |
| | 0.06082619 | 2,942.57 | 0.00 | 821.16 | 0.00 | 344.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 2,634.20 | 31.90 | 0.00 | 11.00 | 0.00 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.30 |
| | 0.06241094 | 31.90 | 0.00 | 11.00 | 0.00 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,230.52 | 6.10 | 0.00 | 2.38 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.80 |
| | 0.06291297 | 6.10 | 0.00 | 2.38 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 845.05 | 2.01 | 0.00 | 0.83 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 843.87 |
| | 0.06372349 | 2.01 | 0.00 | 0.83 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 302.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.82 |
| | 0.06417800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 575.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.70 |
| | 0.06549062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 574.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.68 |
| | 0.06576775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 604.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.02 |
| | 0.06731403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 560.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.93 |
| | 0.06551221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 537.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.82 |
| | 0.06555726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 539.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.61 |
| | 0.06694484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 313.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.26 |
| | 0.06825959 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.06737662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 373.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.26 |
| | 0.06737662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 17,946.31 | 0.00 | 1,891.84 | 0.00 | 793.03 | 0.00 | 0.00 | 0.00 | -27.88 | 234,686.83 |
| | | 17,946.31 | 0.00 | 1,891.84 | 0.00 | 793.03 | 0.00 | 0.00 | 0.00 | -27.88 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 17,040.75 | 1,398.52 | 0.00 | 66.83 | 0.00 | 27.97 | 0.00 | 0.00 | 0.00 | -2.96 | 15,706.10 |
| | 0.00663923 | 1,398.52 | 0.00 | 66.83 | 0.00 | 27.97 | 0.00 | 0.00 | 0.00 | -2.96 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 6,606.57 | 164.04 | 0.00 | 22.49 | 0.00 | 9.44 | 0.00 | 0.00 | 0.00 | -0.22 | 6,464.80 |
| | 0.00703657 | 164.04 | 0.00 | 22.49 | 0.00 | 9.44 | 0.00 | 0.00 | 0.00 | -0.22 | |
| 2022 | 3,257.31 | 152.03 | 0.00 | 32.62 | 0.00 | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,137.90 |
| | 0.00700397 | 152.03 | 0.00 | 32.62 | 0.00 | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,015.77 | 347.16 | 0.00 | 96.88 | 0.00 | 40.64 | 0.00 | 0.00 | 0.00 | 0.00 | 765.49 |
| | 0.00717619 | 347.16 | 0.00 | 96.88 | 0.00 | 40.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 329.58 | 3.99 | 0.00 | 1.37 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 326.96 |
| | 0.00781378 | 3.99 | 0.00 | 1.37 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 152.51 | 0.76 | 0.00 | 0.30 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 152.05 |
| | 0.00777886 | 0.76 | 0.00 | 0.30 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 108.66 | 0.26 | 0.00 | 0.11 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 108.51 |
| | 0.00817800 | 0.26 | 0.00 | 0.11 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 37.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.65 |
| | 0.00806502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 72.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.80 |
| | 0.00826831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 28,621.60 | 2,066.76 | 0.00 | 220.60 | 0.00 | 92.47 | 0.00 | 0.00 | 0.00 | -3.18 | 26,772.26 |
| | | 2,066.76 | 0.00 | 220.60 | 0.00 | 92.47 | 0.00 | 0.00 | 0.00 | -3.18 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 33,544.30 | 2,752.96 | 0.00 | 131.55 | 0.00 | 55.07 | 0.00 | 0.00 | 0.00 | -5.83 | 30,917.06 |
| | 0.01306917 | 2,752.96 | 0.00 | 131.55 | 0.00 | 55.07 | 0.00 | 0.00 | 0.00 | -5.83 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 12,520.89 | 310.89 | 0.00 | 42.63 | 0.00 | 17.88 | 0.00 | 0.00 | 0.00 | -0.42 | 12,252.21 |
| | 0.01333578 | 310.89 | 0.00 | 42.63 | 0.00 | 17.88 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 2022 | 6,446.69 | 300.88 | 0.00 | 64.56 | 0.00 | 27.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.37 |
| | 0.01386162 | 300.88 | 0.00 | 64.56 | 0.00 | 27.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,907.19 | 651.85 | 0.00 | 181.91 | 0.00 | 76.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,437.25 |
| | 0.01347437 | 651.85 | 0.00 | 181.91 | 0.00 | 76.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 578.06 | 7.01 | 0.00 | 2.42 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 573.47 |
| | 0.01370675 | 7.01 | 0.00 | 2.42 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 269.91 | 1.34 | 0.00 | 0.52 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 269.09 |
| | 0.01381511 | 1.34 | 0.00 | 0.52 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 186.92 | 0.44 | 0.00 | 0.18 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 186.66 |
| | 0.01407508 | 0.44 | 0.00 | 0.18 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 67.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.37 |
| | 0.01429768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 123.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.71 |
| | 0.01408705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 125.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.71 |
| | 0.01438597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 132.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.29 |
| | 0.01474860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 121.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.51 |
| | 0.01416361 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 116.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.25 |
| | 0.01414464 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 117.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.46 |
| | 0.01455918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 67.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.70 |
| | 0.01472798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.01393245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 95.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.68 |
| | 0.01393245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 56,421.70 | 4,025.37 | 0.00 | 423.77 | 0.00 | 177.64 | 0.00 | 0.00 | 0.00 | -6.25 | 52,813.85 |
| | | 4,025.37 | 0.00 | 423.77 | 0.00 | 177.64 | 0.00 | 0.00 | 0.00 | -6.25 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 37,685.89 | 3,092.86 | 0.00 | 147.80 | 0.00 | 61.86 | 0.00 | 0.00 | 0.00 | -6.55 | 34,734.28 |
| | 0.01468276 | 3,092.86 | 0.00 | 147.80 | 0.00 | 61.86 | 0.00 | 0.00 | 0.00 | -6.55 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 12,776.21 | 317.23 | 0.00 | 43.50 | 0.00 | 18.25 | 0.00 | 0.00 | 0.00 | -0.43 | 12,502.05 |
| | 0.01360770 | 317.23 | 0.00 | 43.50 | 0.00 | 18.25 | 0.00 | 0.00 | 0.00 | -0.43 | |
| 2022 | 6,047.96 | 282.28 | 0.00 | 60.57 | 0.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5,826.25 |
| | 0.01300436 | 282.28 | 0.00 | 60.57 | 0.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,819.59 | 621.93 | 0.00 | 173.56 | 0.00 | 72.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.22 |
| | 0.01285593 | 621.93 | 0.00 | 173.56 | 0.00 | 72.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 542.94 | 6.58 | 0.00 | 2.27 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 538.63 |
| | 0.01287409 | 6.58 | 0.00 | 2.27 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 250.18 | 1.25 | 0.00 | 0.49 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 249.42 |
| | 0.01280871 | 1.25 | 0.00 | 0.49 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 165.95 | 0.39 | 0.00 | 0.16 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 165.72 |
| | 0.01252615 | 0.39 | 0.00 | 0.16 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 60.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.93 |
| | 0.01284675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 112.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.46 |
| | 0.01282402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 111.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.04 |
| | 0.01273970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 120.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.77 |
| | 0.01343586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 105.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.45 |
| | 0.01232549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 101.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.01 |
| | 0.01232722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 99.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.78 |
| | 0.01238051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 56.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.75 |
| | 0.01228522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.01219301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 48.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.60 |
| | 0.01219301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 60,105.50 | 4,322.52 | 0.00 | 428.35 | 0.00 | 179.53 | 0.00 | 0.00 | 0.00 | 56,204.35 |
| | | | 4,322.52 | 0.00 | 428.35 | 0.00 | 179.53 | 0.00 | 0.00 | -6.98 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 2,367.35 | 194.28 | 0.00 | 9.28 | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | -0.41 | 2,181.94 |
| | 0.00092234 | 194.28 | 0.00 | 9.28 | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | -0.41 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 831.33 | 20.64 | 0.00 | 2.83 | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | -0.03 | 813.49 |
| | 0.00088545 | 20.64 | 0.00 | 2.83 | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | -0.03 | |
| 2022 | 417.29 | 19.47 | 0.00 | 4.18 | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 402.00 |
| | 0.00089708 | 19.47 | 0.00 | 4.18 | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 131.08 | 44.79 | 0.00 | 12.50 | 0.00 | 5.24 | 0.00 | 0.00 | 0.00 | 0.00 | 98.79 |
| | 0.00092574 | 44.79 | 0.00 | 12.50 | 0.00 | 5.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 39.86 | 0.49 | 0.00 | 0.17 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 39.54 |
| | 0.00094743 | 0.49 | 0.00 | 0.17 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 17.96 | 0.10 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.90 |
| | 0.00093071 | 0.10 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 11.95 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11.93 |
| | 0.00093630 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 |
| | 0.00089562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 |
| | 0.00093589 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 |
| | 0.00094534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 |
| | 0.00080131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 |
| | 0.00096163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 7.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.47 |
| | 0.00091046 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 |
| | 0.00088479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 |
| | 0.00093819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00092371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 136.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.02 |
| | 0.00092371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4,007.30 | 279.80 | 0.00 | 29.01 | 0.00 | 12.16 | 0.00 | 0.00 | 0.00 | -0.44 | 3,756.07 |
| | | 279.80 | 0.00 | 29.01 | 0.00 | 12.16 | 0.00 | 0.00 | 0.00 | -0.44 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 6,919.74 | 567.90 | 0.00 | 27.14 | 0.00 | 11.36 | 0.00 | 0.00 | 0.00 | -1.20 | 6,377.78 |
| | 0.00269598 | 567.90 | 0.00 | 27.14 | 0.00 | 11.36 | 0.00 | 0.00 | 0.00 | -1.20 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 2,882.81 | 71.57 | 0.00 | 9.81 | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | -0.10 | 2,820.95 |
| | 0.00307044 | 71.57 | 0.00 | 9.81 | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | -0.10 | |
| 2022 | 1,459.28 | 68.10 | 0.00 | 14.61 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.79 |
| | 0.00313774 | 68.10 | 0.00 | 14.61 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 460.76 | 157.50 | 0.00 | 43.95 | 0.00 | 18.44 | 0.00 | 0.00 | 0.00 | 0.00 | 347.21 |
| | 0.00325567 | 157.50 | 0.00 | 43.95 | 0.00 | 18.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 145.73 | 1.76 | 0.00 | 0.61 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 144.58 |
| | 0.00344854 | 1.76 | 0.00 | 0.61 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 68.35 | 0.34 | 0.00 | 0.13 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 68.14 |
| | 0.00349996 | 0.34 | 0.00 | 0.13 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 50.77 | 0.12 | 0.00 | 0.05 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 50.70 |
| | 0.00382017 | 0.12 | 0.00 | 0.05 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 17.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 |
| | 0.00370623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 32.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.63 |
| | 0.00369899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 25.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.35 |
| | 0.00289266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 26.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.60 |
| | 0.00293226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 24.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.81 |
| | 0.00293111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| | 0.00314604 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 29.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.66 |
| | 0.00365727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 18.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 |
| | 0.00401618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00377573 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 11.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.14 |
| | 0.00377573 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 12,198.92 | 867.29 | 0.00 | 96.30 | 0.00 | 40.38 | 0.00 | 0.00 | -1.30 | 11,426.63 |
| | | | 867.29 | 0.00 | 96.30 | 0.00 | 40.38 | 0.00 | 0.00 | -1.30 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 26,588.76 | 2,182.12 | 0.00 | 104.27 | 0.00 | 43.65 | 0.00 | 0.00 | 0.00 | -4.62 | 24,506.29 |
| | 0.01035922 | 2,182.12 | 0.00 | 104.27 | 0.00 | 43.65 | 0.00 | 0.00 | 0.00 | -4.62 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 9,912.24 | 246.12 | 0.00 | 33.75 | 0.00 | 14.16 | 0.00 | 0.00 | 0.00 | -0.33 | 9,699.54 |
| | 0.01055742 | 246.12 | 0.00 | 33.75 | 0.00 | 14.16 | 0.00 | 0.00 | 0.00 | -0.33 | |
| 2022 | 4,631.05 | 216.15 | 0.00 | 46.38 | 0.00 | 19.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,461.28 |
| | 0.00995769 | 216.15 | 0.00 | 46.38 | 0.00 | 19.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,324.37 | 452.65 | 0.00 | 126.32 | 0.00 | 52.98 | 0.00 | 0.00 | 0.00 | 0.00 | 998.04 |
| | 0.00935676 | 452.65 | 0.00 | 126.32 | 0.00 | 52.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 399.01 | 4.82 | 0.00 | 1.66 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 395.85 |
| | 0.00944690 | 4.82 | 0.00 | 1.66 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 189.47 | 0.94 | 0.00 | 0.37 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 188.90 |
| | 0.00966669 | 0.94 | 0.00 | 0.37 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 121.29 | 0.29 | 0.00 | 0.12 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 121.12 |
| | 0.00917379 | 0.29 | 0.00 | 0.12 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 44.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.85 |
| | 0.00957951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 89.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.38 |
| | 0.01016685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 83.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.72 |
| | 0.00955751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 97.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.14 |
| | 0.01079603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 91.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.65 |
| | 0.01068008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 87.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.02 |
| | 0.01064304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 86.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.62 |
| | 0.01073060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 50.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.07 |
| | 0.01083928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.01054518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 71.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.91 |
| | 0.01054518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 3,103.09 | 0.00 | 312.87 | 0.00 | 131.14 | 0.00 | 0.00 | 0.00 | -4.95 | 41,073.13 |
| | | 43,868.30 | 0.00 | 312.87 | 0.00 | 131.14 | 0.00 | 0.00 | 0.00 | -4.95 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 17,150.66 | 1,407.54 | 0.00 | 67.26 | 0.00 | 28.15 | 0.00 | 0.00 | 0.00 | -2.98 | 15,807.40 |
| | 0.00668203 | 1,407.54 | 0.00 | 67.26 | 0.00 | 28.15 | 0.00 | 0.00 | 0.00 | -2.98 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 5,808.46 | 144.22 | 0.00 | 19.77 | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 | -0.20 | 5,683.81 |
| | 0.00618648 | 144.22 | 0.00 | 19.77 | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | | | | |
| | 22,959.12 | 1,551.76 | 0.00 | 87.03 | 0.00 | 36.45 | 0.00 | 0.00 | 0.00 | -3.18 | 21,491.21 |
| | | 1,551.76 | 0.00 | 87.03 | 0.00 | 36.45 | 0.00 | 0.00 | 0.00 | -3.18 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 17,591.58 | 1,443.73 | 0.00 | 68.99 | 0.00 | 28.88 | 0.00 | 0.00 | 0.00 | -3.06 | 16,213.78 |
| | 0.00685384 | 1,443.73 | 0.00 | 68.99 | 0.00 | 28.88 | 0.00 | 0.00 | 0.00 | -3.06 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 6,480.68 | 160.91 | 0.00 | 22.06 | 0.00 | 9.26 | 0.00 | 0.00 | 0.00 | -0.22 | 6,341.61 |
| | 0.00690248 | 160.91 | 0.00 | 22.06 | 0.00 | 9.26 | 0.00 | 0.00 | 0.00 | -0.22 | |
| 2022 | 3,267.58 | 152.50 | 0.00 | 32.72 | 0.00 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.80 |
| | 0.00702588 | 152.50 | 0.00 | 32.72 | 0.00 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 957.33 | 327.21 | 0.00 | 91.31 | 0.00 | 38.30 | 0.00 | 0.00 | 0.00 | 0.00 | 721.43 |
| | 0.00676375 | 327.21 | 0.00 | 91.31 | 0.00 | 38.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 293.63 | 3.56 | 0.00 | 1.23 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 291.30 |
| | 0.00695230 | 3.56 | 0.00 | 1.23 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 145.08 | 0.72 | 0.00 | 0.28 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 144.64 |
| | 0.00744406 | 0.72 | 0.00 | 0.28 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 94.28 | 0.22 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 94.15 |
| | 0.00711689 | 0.22 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 31.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.83 |
| | 0.00684795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 35.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.79 |
| | 0.00409304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 51.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.56 |
| | 0.00590467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 29.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.41 |
| | 0.00331125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 56.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.85 |
| | 0.00661133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 78.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.74 |
| | 0.00960017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.65 |
| | 0.00413154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 19.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 |
| | 0.00429847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00458310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 57.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.79 |
| | 0.00458310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 29,225.87 | 2,088.85 | 0.00 | 216.68 | 0.00 | 90.84 | 0.00 | 0.00 | 0.00 | -3.28 | 27,350.42 |
| | | 2,088.85 | 0.00 | 216.68 | 0.00 | 90.84 | 0.00 | 0.00 | 0.00 | -3.28 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 72,465.23 | 5,947.17 | 0.00 | 284.19 | 0.00 | 118.96 | 0.00 | 0.00 | 0.00 | -12.60 | 66,789.65 |
| | 0.02823310 | 5,947.17 | 0.00 | 284.19 | 0.00 | 118.96 | 0.00 | 0.00 | 0.00 | -12.60 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 27,927.66 | 693.44 | 0.00 | 95.09 | 0.00 | 39.89 | 0.00 | 0.00 | 0.00 | -0.94 | 27,328.37 |
| | 0.02974530 | 693.44 | 0.00 | 95.09 | 0.00 | 39.89 | 0.00 | 0.00 | 0.00 | -0.94 | |
| 2022 | 14,350.64 | 669.78 | 0.00 | 143.71 | 0.00 | 60.28 | 0.00 | 0.00 | 0.00 | 0.00 | 13,824.57 |
| | 0.03085675 | 669.78 | 0.00 | 143.71 | 0.00 | 60.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 4,328.07 | 1,479.24 | 0.00 | 412.80 | 0.00 | 173.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.63 |
| | 0.03057754 | 1,479.24 | 0.00 | 412.80 | 0.00 | 173.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,255.34 | 15.20 | 0.00 | 5.24 | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.38 |
| | 0.02974869 | 15.20 | 0.00 | 5.24 | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 613.70 | 3.05 | 0.00 | 1.19 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 611.84 |
| | 0.03139665 | 3.05 | 0.00 | 1.19 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 440.41 | 1.06 | 0.00 | 0.44 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 439.79 |
| | 0.03320001 | 1.06 | 0.00 | 0.44 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 163.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.02 |
| | 0.03462394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 328.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.61 |
| | 0.03737913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 327.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.33 |
| | 0.03741807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 339.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.08 |
| | 0.03781195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 294.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.87 |
| | 0.03445735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 272.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.64 |
| | 0.03325957 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 274.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.90 |
| | 0.03410580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 111.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.22 |
| | 0.02428212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.03329417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 175.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.13 |
| | 0.03329417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 123,668.01 | 8,808.94 | 0.00 | 942.66 | 0.00 | 395.16 | 0.00 | 0.00 | 0.00 | -13.54 | 115,788.19 |
| | | 8,808.94 | 0.00 | 942.66 | 0.00 | 395.16 | 0.00 | 0.00 | 0.00 | -13.54 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 10,973.15 | 900.56 | 0.00 | 43.04 | 0.00 | 18.01 | 0.00 | 0.00 | 0.00 | -1.91 | 10,113.72 |
| | 0.00427523 | 900.56 | 0.00 | 43.04 | 0.00 | 18.01 | 0.00 | 0.00 | 0.00 | -1.91 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 4,064.35 | 100.92 | 0.00 | 13.84 | 0.00 | 5.80 | 0.00 | 0.00 | 0.00 | -0.14 | 3,977.13 |
| | 0.00432885 | 100.92 | 0.00 | 13.84 | 0.00 | 5.80 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 2022 | 1,876.59 | 87.58 | 0.00 | 18.79 | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807.80 |
| | 0.00403487 | 87.58 | 0.00 | 18.79 | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 581.74 | 198.84 | 0.00 | 55.49 | 0.00 | 23.27 | 0.00 | 0.00 | 0.00 | 0.00 | 438.39 |
| | 0.00411021 | 198.84 | 0.00 | 55.49 | 0.00 | 23.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 179.78 | 2.18 | 0.00 | 0.75 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 178.35 |
| | 0.00425817 | 2.18 | 0.00 | 0.75 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 91.57 | 0.46 | 0.00 | 0.18 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 91.29 |
| | 0.00470679 | 0.46 | 0.00 | 0.18 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 61.95 | 0.15 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 61.86 |
| | 0.00467861 | 0.15 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 23.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.28 |
| | 0.00487595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.42 |
| | 0.00471190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 30.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.37 |
| | 0.00346433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 29.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.34 |
| | 0.00330738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 25.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.91 |
| | 0.00299939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 26.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.35 |
| | 0.00325721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 29.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.97 |
| | 0.00372509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 17.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.78 |
| | 0.00384166 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00383404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 |
| | 0.00383404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 18,063.60 | 1,290.69 | 0.00 | 132.15 | 0.00 | 55.37 | 0.00 | 0.00 | 0.00 | 16,903.01 |
| | | | 1,290.69 | 0.00 | 132.15 | 0.00 | 55.37 | 0.00 | 0.00 | -2.05 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2024 | 91,935.67 | 7,545.09 | 0.00 | 360.55 | 0.00 | 150.92 | 0.00 | 0.00 | 0.00 | -15.98 | 84,735.15 |
| | 0.03581896 | 7,545.09 | 0.00 | 360.55 | 0.00 | 150.92 | 0.00 | 0.00 | 0.00 | -15.98 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 32,996.32 | 819.29 | 0.00 | 112.34 | 0.00 | 47.13 | 0.00 | 0.00 | 0.00 | -1.11 | 32,288.26 |
| | 0.03514391 | 819.29 | 0.00 | 112.34 | 0.00 | 47.13 | 0.00 | 0.00 | 0.00 | -1.11 | |
| 2022 | 16,479.73 | 769.16 | 0.00 | 165.04 | 0.00 | 69.22 | 0.00 | 0.00 | 0.00 | 0.00 | 15,875.61 |
| | 0.03543492 | 769.16 | 0.00 | 165.04 | 0.00 | 69.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 4,993.68 | 1,706.71 | 0.00 | 476.28 | 0.00 | 199.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,763.25 |
| | 0.03527964 | 1,706.71 | 0.00 | 476.28 | 0.00 | 199.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,496.90 | 18.13 | 0.00 | 6.25 | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.02 |
| | 0.03546052 | 18.13 | 0.00 | 6.25 | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 692.21 | 3.44 | 0.00 | 1.34 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 690.11 |
| | 0.03540906 | 3.44 | 0.00 | 1.34 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 461.89 | 1.11 | 0.00 | 0.46 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 461.24 |
| | 0.03487345 | 1.11 | 0.00 | 0.46 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 163.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.35 |
| | 0.03471977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 307.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.41 |
| | 0.03500520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 303.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.75 |
| | 0.03475468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 317.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.88 |
| | 0.03542960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 293.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.87 |
| | 0.03428536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 283.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.35 |
| | 0.03450968 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 280.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.31 |
| | 0.03474195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 150.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.24 |
| | 0.03272693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.03207785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 218.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.06 |
| | 0.03207785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 151,374.66 | 10,862.93 | 0.00 | 1,122.26 | 0.00 | 470.42 | 0.00 | 0.00 | -17.09 | 141,616.90 |
| | | | 10,862.93 | 0.00 | 1,122.26 | 0.00 | 470.42 | 0.00 | 0.00 | -17.09 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2024 | 98,731.14 | 8,102.78 | 0.00 | 387.19 | 0.00 | 162.08 | 0.00 | 0.00 | 0.00 | -17.16 | 90,998.39 |
| | 0.03846651 | 8,102.78 | 0.00 | 387.19 | 0.00 | 162.08 | 0.00 | 0.00 | 0.00 | -17.16 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 35,435.99 | 879.87 | 0.00 | 120.65 | 0.00 | 50.61 | 0.00 | 0.00 | 0.00 | -1.20 | 34,675.57 |
| | 0.03774234 | 879.87 | 0.00 | 120.65 | 0.00 | 50.61 | 0.00 | 0.00 | 0.00 | -1.20 | |
| 2022 | 17,697.64 | 826.00 | 0.00 | 177.23 | 0.00 | 74.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17,048.87 |
| | 0.03805358 | 826.00 | 0.00 | 177.23 | 0.00 | 74.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 5,362.63 | 1,832.83 | 0.00 | 511.48 | 0.00 | 214.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4,041.28 |
| | 0.03788665 | 1,832.83 | 0.00 | 511.48 | 0.00 | 214.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,607.20 | 19.46 | 0.00 | 6.71 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.45 |
| | 0.03808125 | 19.46 | 0.00 | 6.71 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 743.59 | 3.69 | 0.00 | 1.44 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 741.34 |
| | 0.03802584 | 3.69 | 0.00 | 1.44 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 496.56 | 1.17 | 0.00 | 0.48 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 495.87 |
| | 0.03745143 | 1.17 | 0.00 | 0.48 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 175.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.50 |
| | 0.03728611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 330.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.38 |
| | 0.03759261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 325.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.87 |
| | 0.03732342 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 341.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.68 |
| | 0.03804818 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 314.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.85 |
| | 0.03681908 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 304.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.36 |
| | 0.03706055 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 300.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.42 |
| | 0.03730979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 176.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.13 |
| | 0.03840910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.03764705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 243.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.87 |
| | 0.03764705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 162,587.71 | 11,665.80 | 0.00 | 1,205.18 | 0.00 | 505.19 | 0.00 | 0.00 | -18.36 | 152,108.73 |
| | | | 11,665.80 | 0.00 | 1,205.18 | 0.00 | 505.19 | 0.00 | 0.00 | -18.36 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 28,455.06 | 2,335.29 | 0.00 | 111.60 | 0.00 | 46.71 | 0.00 | 0.00 | 0.00 | -4.95 | 26,226.42 |
| | 0.01108635 | 2,335.29 | 0.00 | 111.60 | 0.00 | 46.71 | 0.00 | 0.00 | 0.00 | -4.95 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 10,639.40 | 264.17 | 0.00 | 36.22 | 0.00 | 15.20 | 0.00 | 0.00 | 0.00 | -0.36 | 10,411.09 |
| | 0.01133183 | 264.17 | 0.00 | 36.22 | 0.00 | 15.20 | 0.00 | 0.00 | 0.00 | -0.36 | |
| 2022 | 5,414.02 | 252.69 | 0.00 | 54.22 | 0.00 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,215.55 |
| | 0.01164106 | 252.69 | 0.00 | 54.22 | 0.00 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,732.80 | 592.23 | 0.00 | 165.27 | 0.00 | 69.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305.84 |
| | 0.01224193 | 592.23 | 0.00 | 165.27 | 0.00 | 69.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 560.27 | 6.79 | 0.00 | 2.34 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 555.82 |
| | 0.01327728 | 6.79 | 0.00 | 2.34 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 268.19 | 1.33 | 0.00 | 0.52 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 267.38 |
| | 0.01372839 | 1.33 | 0.00 | 0.52 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 174.01 | 0.41 | 0.00 | 0.17 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 173.77 |
| | 0.01312208 | 0.41 | 0.00 | 0.17 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 61.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.99 |
| | 0.01305560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 113.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.78 |
| | 0.01297974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 126.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.15 |
| | 0.01446462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 149.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.04 |
| | 0.01742671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 146.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.41 |
| | 0.01785588 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 144.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.05 |
| | 0.01790885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 88.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.64 |
| | 0.01933580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 2008 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.01926782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 116.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.60 |
| | 0.01926782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 48,190.30 | 3,452.91 | 0.00 | 370.34 | 0.00 | 155.24 | 0.00 | 0.00 | 0.00 | -5.31 | 45,102.42 |
| | | 3,452.91 | 0.00 | 370.34 | 0.00 | 155.24 | 0.00 | 0.00 | 0.00 | -5.31 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2024 | 23,948.05 | 1,932.10 | 0.00 | 60.62 | 0.00 | 39.31 | 33.30 | 0.00 | 0.00 | -4.16 | 22,072.41 | |
| | 0.00933039 | 1,932.10 | 0.00 | 60.62 | 0.00 | 39.31 | 33.30 | 0.00 | 0.00 | -4.16 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 8,645.10 | 204.21 | 0.00 | 18.99 | 0.00 | 12.35 | 10.44 | 0.00 | 0.00 | -0.29 | 8,459.59 | |
| | 0.00920772 | 204.21 | 0.00 | 18.99 | 0.00 | 12.35 | 10.44 | 0.00 | 0.00 | -0.29 | | |
| 2022 | 4,336.63 | 186.98 | 0.00 | 28.01 | 0.00 | 18.22 | 15.41 | 0.00 | 0.00 | 0.00 | 4,177.66 | |
| | 0.00932454 | 186.98 | 0.00 | 28.01 | 0.00 | 18.22 | 15.41 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 1,322.01 | 407.07 | 0.00 | 81.34 | 0.00 | 52.89 | 44.74 | 0.00 | 0.00 | 0.00 | 996.28 | |
| | 0.00933946 | 407.07 | 0.00 | 81.34 | 0.00 | 52.89 | 44.74 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 397.70 | 4.23 | 0.00 | 1.07 | 0.00 | 0.70 | 0.59 | 0.00 | 0.00 | 0.00 | 394.54 | |
| | 0.00942386 | 4.23 | 0.00 | 1.07 | 0.00 | 0.70 | 0.59 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 184.23 | 0.79 | 0.00 | 0.23 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 183.67 | |
| | 0.00941051 | 0.79 | 0.00 | 0.23 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 122.71 | 0.25 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 122.54 | |
| | 0.00926304 | 0.25 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 43.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.17 | |
| | 0.00922533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 81.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.66 | |
| | 0.00934151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 81.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.72 | |
| | 0.00937453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 85.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.39 | |
| | 0.00955520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 78.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.53 | |
| | 0.00921683 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 75.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.99 | |
| | 0.00925030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 74.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.89 | |
| | 0.00926165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 43.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.42 | |
| | 0.00948336 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| | 0.00926213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 53.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.10 | |
| | 0.00926213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 39,573.93 | 2,735.63 | 0.00 | 190.34 | 0.00 | 123.67 | 104.65 | 0.00 | 0.00 | -4.45 | 37,024.19 |
| | | | 2,735.63 | 0.00 | 190.34 | 0.00 | 123.67 | 104.65 | 0.00 | 0.00 | -4.45 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2024 | 2,650.13 | 213.82 | 0.00 | 6.71 | 0.00 | 4.35 | 3.68 | 0.00 | 0.00 | -0.46 | 2,442.56 | |
| | 0.00103254 | 213.82 | 0.00 | 6.71 | 0.00 | 4.35 | 3.68 | 0.00 | 0.00 | -0.46 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 962.34 | 22.74 | 0.00 | 2.12 | 0.00 | 1.37 | 1.16 | 0.00 | 0.00 | -0.03 | 941.69 | |
| | 0.00102497 | 22.74 | 0.00 | 2.12 | 0.00 | 1.37 | 1.16 | 0.00 | 0.00 | -0.03 | | |
| 2022 | 472.10 | 20.36 | 0.00 | 3.05 | 0.00 | 1.98 | 1.68 | 0.00 | 0.00 | 0.00 | 454.79 | |
| | 0.00101521 | 20.36 | 0.00 | 3.05 | 0.00 | 1.98 | 1.68 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 147.65 | 45.46 | 0.00 | 9.08 | 0.00 | 5.91 | 5.00 | 0.00 | 0.00 | 0.00 | 111.27 | |
| | 0.00104301 | 45.46 | 0.00 | 9.08 | 0.00 | 5.91 | 5.00 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 45.94 | 0.48 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 45.58 | |
| | 0.00107587 | 0.48 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 21.22 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 21.16 | |
| | 0.00106142 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 14.48 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 14.46 | |
| | 0.00109386 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | |
| | 0.00110561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 9.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.92 | |
| | 0.00112161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | |
| | 0.00113994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 10.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.57 | |
| | 0.00114720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.05 | |
| | 0.00113317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | |
| | 0.00112213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | |
| | 0.00108318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | |
| | 0.00111615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00111746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00111746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 4,389.65 | 302.97 | 0.00 | 21.11 | 0.00 | 13.72 | 11.61 | 0.00 | 0.00 | -0.49 | 4,107.30 |
| | | | 302.97 | 0.00 | 21.11 | 0.00 | 13.72 | 11.61 | 0.00 | 0.00 | -0.49 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2024 | 2,279.83 | 183.93 | 0.00 | 5.77 | 0.00 | 3.74 | 3.17 | 0.00 | 0.00 | -0.40 | 2,101.27 | |
| | 0.00088824 | 183.93 | 0.00 | 5.77 | 0.00 | 3.74 | 3.17 | 0.00 | 0.00 | -0.40 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 906.10 | 21.41 | 0.00 | 2.00 | 0.00 | 1.29 | 1.09 | 0.00 | 0.00 | -0.03 | 886.66 | |
| | 0.00096500 | 21.41 | 0.00 | 2.00 | 0.00 | 1.29 | 1.09 | 0.00 | 0.00 | -0.03 | | |
| 2022 | 443.29 | 19.12 | 0.00 | 2.87 | 0.00 | 1.86 | 1.57 | 0.00 | 0.00 | 0.00 | 427.04 | |
| | 0.00095309 | 19.12 | 0.00 | 2.87 | 0.00 | 1.86 | 1.57 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 136.59 | 42.06 | 0.00 | 8.41 | 0.00 | 5.46 | 4.62 | 0.00 | 0.00 | 0.00 | 102.94 | |
| | 0.00096475 | 42.06 | 0.00 | 8.41 | 0.00 | 5.46 | 4.62 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 40.88 | 0.45 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 40.55 | |
| | 0.00098058 | 0.45 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 19.02 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 18.96 | |
| | 0.00096035 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 12.81 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 12.79 | |
| | 0.00097481 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | |
| | 0.00105034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 8.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | |
| | 0.00104396 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.31 | |
| | 0.00102485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 | |
| | 0.00099412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | |
| | 0.00099853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | |
| | 0.00100716 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | |
| | 0.00103874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00099635 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | |
| | 0.00099635 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 3,897.30 | 267.08 | 0.00 | 19.20 | 0.00 | 12.45 | 10.52 | 0.00 | 0.00 | -0.43 | 3,648.99 |
| | | | 267.08 | 0.00 | 19.20 | 0.00 | 12.45 | 10.52 | 0.00 | -0.43 | | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 18,940.01 | 1,528.06 | 0.00 | 47.95 | 0.00 | 31.09 | 26.33 | 0.00 | 0.00 | -3.29 | 17,456.61 |
| | 0.00737919 | 1,528.06 | 0.00 | 47.95 | 0.00 | 31.09 | 26.33 | 0.00 | 0.00 | -3.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 7,602.21 | 179.58 | 0.00 | 16.70 | 0.00 | 10.86 | 9.18 | 0.00 | 0.00 | -0.26 | 7,439.07 |
| | 0.00809700 | 179.58 | 0.00 | 16.70 | 0.00 | 10.86 | 9.18 | 0.00 | 0.00 | -0.26 | |
| 2022 | 3,561.25 | 153.56 | 0.00 | 23.01 | 0.00 | 14.96 | 12.65 | 0.00 | 0.00 | 0.00 | 3,430.70 |
| | 0.00765746 | 153.56 | 0.00 | 23.01 | 0.00 | 14.96 | 12.65 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,074.73 | 330.93 | 0.00 | 66.13 | 0.00 | 42.99 | 36.38 | 0.00 | 0.00 | 0.00 | 809.93 |
| | 0.00759264 | 330.93 | 0.00 | 66.13 | 0.00 | 42.99 | 36.38 | 0.00 | 0.00 | 0.00 | |
| 2020 | 294.83 | 3.13 | 0.00 | 0.79 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | 292.49 |
| | 0.00698067 | 3.13 | 0.00 | 0.79 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2019 | 124.82 | 0.53 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 124.44 |
| | 0.00640546 | 0.53 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2018 | 67.42 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 67.33 |
| | 0.00508073 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 19.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.47 |
| | 0.00417664 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 31.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.07 |
| | 0.00357422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 26.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.70 |
| | 0.00304187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 28.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.42 |
| | 0.00314715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 26.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.29 |
| | 0.00309719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 25.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.48 |
| | 0.00311452 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 22.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 |
| | 0.00274303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 12.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.89 |
| | 0.00275554 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00281271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 17.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.65 |
| | 0.00281271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31,875.60 | | 2,195.92 | 0.00 | 154.77 | 0.00 | 100.55 | 85.09 | 0.00 | 0.00 | -3.55 | 29,830.90 |
| | | 2,195.92 | 0.00 | 154.77 | 0.00 | 100.55 | 85.09 | 0.00 | 0.00 | -3.55 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 3,528.35 | 284.66 | 0.00 | 8.93 | 0.00 | 5.79 | 4.91 | 0.00 | 0.00 | -0.61 | 3,252.01 |
| | 0.00137467 | 284.66 | 0.00 | 8.93 | 0.00 | 5.79 | 4.91 | 0.00 | 0.00 | -0.61 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 1,286.39 | 30.39 | 0.00 | 2.83 | 0.00 | 1.84 | 1.55 | 0.00 | 0.00 | -0.04 | 1,258.79 |
| | 0.00137009 | 30.39 | 0.00 | 2.83 | 0.00 | 1.84 | 1.55 | 0.00 | 0.00 | -0.04 | |
| 2022 | 647.28 | 27.91 | 0.00 | 4.18 | 0.00 | 2.72 | 2.30 | 0.00 | 0.00 | 0.00 | 623.55 |
| | 0.00139165 | 27.91 | 0.00 | 4.18 | 0.00 | 2.72 | 2.30 | 0.00 | 0.00 | 0.00 | |
| 2021 | 196.23 | 60.44 | 0.00 | 12.08 | 0.00 | 7.85 | 6.64 | 0.00 | 0.00 | 0.00 | 147.87 |
| | 0.00138647 | 60.44 | 0.00 | 12.08 | 0.00 | 7.85 | 6.64 | 0.00 | 0.00 | 0.00 | |
| 2020 | 61.09 | 0.64 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 60.61 |
| | 0.00143762 | 0.64 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 27.94 | 0.12 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 27.86 |
| | 0.00140446 | 0.12 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 18.95 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 18.92 |
| | 0.00143176 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.10 |
| | 0.00146477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 13.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.07 |
| | 0.00147848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 12.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.44 |
| | 0.00147090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 14.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.25 |
| | 0.00155188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.25 |
| | 0.00151895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 |
| | 0.00151401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.17 |
| | 0.00148820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 |
| | 0.00151012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | 0.00148793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 |
| | 0.00148793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 404.20 | 0.00 | 28.23 | 0.00 | 18.34 | 15.52 | 0.00 | 0.00 | -0.65 | 5,491.52 |
| | | 5,868.14 | 404.20 | 0.00 | 28.23 | 0.00 | 18.34 | 15.52 | 0.00 | -0.65 | 5,491.52 |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2024 | 1,206.42 | 97.33 | 0.00 | 3.05 | 0.00 | 1.98 | 1.68 | 0.00 | 0.00 | -0.21 | 1,111.93 | |
| | 0.00047004 | 97.33 | 0.00 | 3.05 | 0.00 | 1.98 | 1.68 | 0.00 | 0.00 | -0.21 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 441.17 | 10.42 | 0.00 | 0.97 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | 431.71 | |
| | 0.00046993 | 10.42 | 0.00 | 0.97 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | | |
| 2022 | 334.51 | 14.42 | 0.00 | 2.16 | 0.00 | 1.41 | 1.19 | 0.00 | 0.00 | 0.00 | 322.25 | |
| | 0.00071931 | 14.42 | 0.00 | 2.16 | 0.00 | 1.41 | 1.19 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 104.06 | 32.03 | 0.00 | 6.40 | 0.00 | 4.16 | 3.52 | 0.00 | 0.00 | 0.00 | 78.43 | |
| | 0.00073477 | 32.03 | 0.00 | 6.40 | 0.00 | 4.16 | 3.52 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 30.65 | 0.33 | 0.00 | 0.08 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 30.40 | |
| | 0.00073694 | 0.33 | 0.00 | 0.08 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 15.37 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 15.32 | |
| | 0.00077138 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 10.72 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 | |
| | 0.00078228 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | |
| | 0.00080723 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | |
| | 0.00082059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| | 0.00082566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | |
| | 0.00085286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 7.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.35 | |
| | 0.00083502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | |
| | 0.00081866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| | 0.00084201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | |
| | 0.00085025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00081351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | |
| | 0.00081351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 2,198.54 | 154.62 | 0.00 | 12.69 | 0.00 | 8.24 | 6.98 | 0.00 | 0.00 | -0.22 | 2,056.39 |
| | | | 154.62 | 0.00 | 12.69 | 0.00 | 8.24 | 6.98 | 0.00 | -0.22 | | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 3,420.47 | 275.96 | 0.00 | 8.66 | 0.00 | 5.61 | 4.76 | 0.00 | 0.00 | -0.59 | 3,152.58 |
| | 0.00133263 | 275.96 | 0.00 | 8.66 | 0.00 | 5.61 | 4.76 | 0.00 | 0.00 | -0.59 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 1,276.74 | 30.17 | 0.00 | 2.81 | 0.00 | 1.82 | 1.54 | 0.00 | 0.00 | -0.04 | 1,249.34 |
| | 0.00135987 | 30.17 | 0.00 | 2.81 | 0.00 | 1.82 | 1.54 | 0.00 | 0.00 | -0.04 | |
| 2022 | 638.05 | 27.51 | 0.00 | 4.12 | 0.00 | 2.68 | 2.27 | 0.00 | 0.00 | 0.00 | 614.66 |
| | 0.00137190 | 27.51 | 0.00 | 4.12 | 0.00 | 2.68 | 2.27 | 0.00 | 0.00 | 0.00 | |
| 2021 | 199.38 | 61.37 | 0.00 | 12.26 | 0.00 | 7.97 | 6.75 | 0.00 | 0.00 | 0.00 | 150.27 |
| | 0.00140812 | 61.37 | 0.00 | 12.26 | 0.00 | 7.97 | 6.75 | 0.00 | 0.00 | 0.00 | |
| 2020 | 59.92 | 0.64 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 59.44 |
| | 0.00142818 | 0.64 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 28.05 | 0.13 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 27.96 |
| | 0.00144810 | 0.13 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 18.88 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 18.85 |
| | 0.00144931 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 |
| | 0.00146213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 13.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.24 |
| | 0.00149330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.25 |
| | 0.00153632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 14.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 |
| | 0.00157191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 |
| | 0.00153595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 |
| | 0.00151810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.07 |
| | 0.00152042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.70 |
| | 0.00153369 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00148914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 |
| | 0.00148914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5,741.38 | 395.82 | 0.00 | 28.06 | 0.00 | 18.22 | 15.44 | 0.00 | 0.00 | -0.63 | 5,372.99 |
| | | 395.82 | 0.00 | 28.06 | 0.00 | 18.22 | 15.44 | 0.00 | 0.00 | -0.63 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019 | 12.68 0.00065506 | 0.06 0.06 | 0.00 0.00 | 0.02 0.02 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12.64 |
| 2018 | 9.20 0.00067681 | 0.02 0.02 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 9.19 |
| 2017 | 3.49 0.00072917 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.49 |
| 2016 | 6.28 0.00071794 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.28 |
| 2015 | 6.78 0.00073401 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.78 |
| 2014 | 7.16 0.00077638 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7.16 |
| 2013 | 6.58 0.00075698 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.58 |
| 2012 | 6.53 0.00075555 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.53 |
| 2011 | 6.07 0.00077229 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.07 |
| 2010 | 4.30 0.00090072 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.30 |
| 2009 | 0.26 0.00087199 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.26 |
| 2008 | -0.15 0.00098560 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.15 |
| 2007 | 1.17 0.00101861 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.17 |
| 2006 | 1.11 0.00106131 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.11 |
| 2005 | -0.55 0.00133208 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.55 |
| 2004 | 0.76 0.00135071 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.76 |
| PRIOR | 2.88 0.00135071 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.88 |
| <hr/> | | | | | | | | | | | |
| | 74.55 | 0.08 0.08 | 0.00 0.00 | 0.03 0.03 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 74.50 |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 10,643.95 | 858.75 | 0.00 | 26.95 | 0.00 | 17.47 | 14.80 | 0.00 | 0.00 | -1.85 | 9,810.30 |
| | 0.00414698 | 858.75 | 0.00 | 26.95 | 0.00 | 17.47 | 14.80 | 0.00 | 0.00 | -1.85 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 4,065.03 | 96.02 | 0.00 | 8.93 | 0.00 | 5.81 | 4.91 | 0.00 | 0.00 | -0.14 | 3,977.80 |
| | 0.00432961 | 96.02 | 0.00 | 8.93 | 0.00 | 5.81 | 4.91 | 0.00 | 0.00 | -0.14 | |
| 2022 | 2,013.65 | 86.83 | 0.00 | 13.01 | 0.00 | 8.46 | 7.15 | 0.00 | 0.00 | 0.00 | 1,939.83 |
| | 0.00432979 | 86.83 | 0.00 | 13.01 | 0.00 | 8.46 | 7.15 | 0.00 | 0.00 | 0.00 | |
| 2021 | 597.68 | 184.03 | 0.00 | 36.77 | 0.00 | 23.91 | 20.23 | 0.00 | 0.00 | 0.00 | 450.42 |
| | 0.00422236 | 184.03 | 0.00 | 36.77 | 0.00 | 23.91 | 20.23 | 0.00 | 0.00 | 0.00 | |
| 2020 | 181.44 | 1.93 | 0.00 | 0.49 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | 180.00 |
| | 0.00431078 | 1.93 | 0.00 | 0.49 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 2019 | 47.14 | 0.20 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 47.00 |
| | 0.00243053 | 0.20 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2018 | 33.20 | 0.08 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 33.15 |
| | 0.00249303 | 0.08 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 11.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 |
| | 0.00254135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.27 |
| | 0.00249490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 22.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.97 |
| | 0.00259272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 24.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.33 |
| | 0.00266895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 22.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.32 |
| | 0.00257562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 21.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.16 |
| | 0.00257803 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 21.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 |
| | 0.00262312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.49 |
| | 0.00265811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| | 0.00244810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 14.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.93 |
| | 0.00244810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17,755.43 | | 1,227.84 | 0.00 | 86.24 | 0.00 | 56.02 | 47.40 | 0.00 | 0.00 | -1.99 | 16,611.84 |
| | | 1,227.84 | 0.00 | 86.24 | 0.00 | 56.02 | 47.40 | 0.00 | 0.00 | -1.99 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 110,240.93 | 8,894.12 | 0.00 | 279.06 | 0.00 | 180.97 | 153.28 | 0.00 | 0.00 | -19.17 | 101,606.70 |
| | 0.04295086 | 8,894.12 | 0.00 | 279.06 | 0.00 | 180.97 | 153.28 | 0.00 | 0.00 | -19.17 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 36,841.87 | 870.28 | 0.00 | 80.94 | 0.00 | 52.62 | 44.50 | 0.00 | 0.00 | -1.24 | 36,051.29 |
| | 0.03923975 | 870.28 | 0.00 | 80.94 | 0.00 | 52.62 | 44.50 | 0.00 | 0.00 | -1.24 | |
| 2022 | 18,866.96 | 813.53 | 0.00 | 121.90 | 0.00 | 79.25 | 67.04 | 0.00 | 0.00 | 0.00 | 18,175.33 |
| | 0.04056786 | 813.53 | 0.00 | 121.90 | 0.00 | 79.25 | 67.04 | 0.00 | 0.00 | 0.00 | |
| 2021 | 5,741.52 | 1,768.01 | 0.00 | 353.28 | 0.00 | 229.70 | 194.34 | 0.00 | 0.00 | 0.00 | 4,326.79 |
| | 0.04056395 | 1,768.01 | 0.00 | 353.28 | 0.00 | 229.70 | 194.34 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1,748.25 | 18.58 | 0.00 | 4.71 | 0.00 | 3.06 | 2.59 | 0.00 | 0.00 | 0.00 | 1,734.38 |
| | 0.04142234 | 18.58 | 0.00 | 4.71 | 0.00 | 3.06 | 2.59 | 0.00 | 0.00 | 0.00 | |
| 2019 | 816.75 | 3.49 | 0.00 | 1.02 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | 814.28 |
| | 0.04176024 | 3.49 | 0.00 | 1.02 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2018 | 556.31 | 1.14 | 0.00 | 0.36 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | 555.53 |
| | 0.04195508 | 1.14 | 0.00 | 0.36 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2017 | 200.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.63 |
| | 0.04257511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 388.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.66 |
| | 0.04420746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 175,401.88 | 12,369.15 | 0.00 | 841.27 | 0.00 | 546.49 | 462.50 | 0.00 | 0.00 | -20.41 | 163,853.59 |
| | | 12,369.15 | 0.00 | 841.27 | 0.00 | 546.49 | 462.50 | 0.00 | 0.00 | -20.41 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,157.26 | 93.37 | 0.00 | 2.93 | 0.00 | 1.90 | 1.61 | 0.00 | 0.00 | -0.20 | 1,066.62 |
| | 0.00045088 | 93.37 | 0.00 | 2.93 | 0.00 | 1.90 | 1.61 | 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 | |
| 2023 | 444.08 | 10.50 | 0.00 | 0.98 | 0.00 | 0.63 | 0.54 | 0.00 | 0.00 | -0.01 | 434.55 |
| | 0.00047302 | 10.50 | 0.00 | 0.98 | 0.00 | 0.63 | 0.54 | 0.00 | 0.00 | -0.01 | |
| 2022 | 243.97 | 10.52 | 0.00 | 1.58 | 0.00 | 1.02 | 0.87 | 0.00 | 0.00 | 0.00 | 235.03 |
| | 0.00052466 | 10.52 | 0.00 | 1.58 | 0.00 | 1.02 | 0.87 | 0.00 | 0.00 | 0.00 | |
| 2021 | 78.65 | 24.22 | 0.00 | 4.84 | 0.00 | 3.15 | 2.66 | 0.00 | 0.00 | 0.00 | 59.27 |
| | 0.00055565 | 24.22 | 0.00 | 4.84 | 0.00 | 3.15 | 2.66 | 0.00 | 0.00 | 0.00 | |
| 2020 | 27.69 | 0.29 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 27.47 |
| | 0.00064630 | 0.29 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2013 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 |
| | 0.00074156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 |
| | 0.00076055 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 |
| | 0.00078932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 |
| | 0.00082187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00082970 | 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 | |
| | | 138.90 | 0.00 | 10.40 | 0.00 | 6.75 | 5.72 | 0.00 | 0.00 | -0.21 | 1,848.26 |
| | | 1,976.97 | 138.90 | 0.00 | 10.40 | 0.00 | 6.75 | 5.72 | 0.00 | 0.00 | -0.21 |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 3,260.14 | 263.03 | 0.00 | 8.26 | 0.00 | 5.35 | 4.53 | 0.00 | 0.00 | -0.57 | 3,004.80 |
| | 0.00127018 | 263.03 | 0.00 | 8.26 | 0.00 | 5.35 | 4.53 | 0.00 | 0.00 | -0.57 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 1,208.54 | 28.54 | 0.00 | 2.65 | 0.00 | 1.73 | 1.46 | 0.00 | 0.00 | -0.04 | 1,182.61 |
| | 0.00128719 | 28.54 | 0.00 | 2.65 | 0.00 | 1.73 | 1.46 | 0.00 | 0.00 | -0.04 | |
| 2022 | 625.55 | 26.97 | 0.00 | 4.04 | 0.00 | 2.63 | 2.22 | 0.00 | 0.00 | 0.00 | 602.62 |
| | 0.00134508 | 26.97 | 0.00 | 4.04 | 0.00 | 2.63 | 2.22 | 0.00 | 0.00 | 0.00 | |
| 2021 | 199.81 | 61.51 | 0.00 | 12.29 | 0.00 | 7.99 | 6.76 | 0.00 | 0.00 | 0.00 | 150.59 |
| | 0.00141130 | 61.51 | 0.00 | 12.29 | 0.00 | 7.99 | 6.76 | 0.00 | 0.00 | 0.00 | |
| 2020 | 59.74 | 0.64 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 59.26 |
| | 0.00142715 | 0.64 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 29.11 | 0.13 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 29.02 |
| | 0.00148867 | 0.13 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 20.41 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 20.38 |
| | 0.00155929 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 7.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 |
| | 0.00160423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 15.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.14 |
| | 0.00171175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 1998 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00199965 | 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 |
| | 0.00199965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5,429.80 | 380.86 | 0.00 | 27.45 | 0.00 | 17.84 | 15.09 | 0.00 | 0.00 | -0.61 | 5,075.78 |
| | | 380.86 | 0.00 | 27.45 | 0.00 | 17.84 | 15.09 | 0.00 | 0.00 | -0.61 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,197.96 | 96.64 | 0.00 | 3.02 | 0.00 | 1.97 | 1.67 | 0.00 | 0.00 | -0.21 | 1,104.13 |
| | 0.00046675 | 96.64 | 0.00 | 3.02 | 0.00 | 1.97 | 1.67 | 0.00 | 0.00 | -0.21 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 447.14 | 10.56 | 0.00 | 0.98 | 0.00 | 0.64 | 0.54 | 0.00 | 0.00 | -0.02 | 437.54 |
| | 0.00047629 | 10.56 | 0.00 | 0.98 | 0.00 | 0.64 | 0.54 | 0.00 | 0.00 | -0.02 | |
| 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 | |
| <hr/> | | | | | | | | | | | |
| | 1,924.98 | 107.20 | 0.00 | 4.00 | 0.00 | 2.61 | 2.21 | 0.00 | 0.00 | -0.23 | 1,821.55 |
| | | 107.20 | 0.00 | 4.00 | 0.00 | 2.61 | 2.21 | 0.00 | 0.00 | -0.23 | |

UMATILLA COUNTY

TURNOVER 2025-1 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|--------------------------|------------------|-----------------|-----------------|-----------------------|-----------------------------|-----------------------------|-----------------|
| 2024 | 24,650.10 | 1,988.74 | 0.00 | 62.40 | 0.00 | 40.47 | 34.27 | 0.00 | 0.00 | -4.29 | 22,719.47 |
| | 0.00960387 | 1,988.74 | 0.00 | 62.40 | 0.00 | 40.47 | 34.27 | 0.00 | 0.00 | -4.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 8,885.09 | 209.88 | 0.00 | 19.52 | 0.00 | 12.69 | 10.73 | 0.00 | 0.00 | -0.30 | 8,694.43 |
| | 0.00946341 | 209.88 | 0.00 | 19.52 | 0.00 | 12.69 | 10.73 | 0.00 | 0.00 | -0.30 | |
| 2022 | 4,451.55 | 191.95 | 0.00 | 28.76 | 0.00 | 18.70 | 15.82 | 0.00 | 0.00 | 0.00 | 4,288.36 |
| | 0.00957176 | 191.95 | 0.00 | 28.76 | 0.00 | 18.70 | 15.82 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,357.29 | 417.99 | 0.00 | 83.53 | 0.00 | 54.30 | 45.94 | 0.00 | 0.00 | 0.00 | 1,022.83 |
| | 0.00958983 | 417.99 | 0.00 | 83.53 | 0.00 | 54.30 | 45.94 | 0.00 | 0.00 | 0.00 | |
| 2020 | 408.94 | 4.33 | 0.00 | 1.09 | 0.00 | 0.72 | 0.61 | 0.00 | 0.00 | 0.00 | 405.70 |
| | 0.00967798 | 4.33 | 0.00 | 1.09 | 0.00 | 0.72 | 0.61 | 0.00 | 0.00 | 0.00 | |
| 2019 | 188.24 | 0.81 | 0.00 | 0.24 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 187.67 |
| | 0.00964484 | 0.81 | 0.00 | 0.24 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2018 | 125.89 | 0.27 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 125.71 |
| | 0.00947653 | 0.27 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2017 | 44.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.77 |
| | 0.00941620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 83.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.53 |
| | 0.00951726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 83.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.01 |
| | 0.00953944 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 87.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.27 |
| | 0.00972419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 81.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.34 |
| | 0.00948670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 77.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.77 |
| | 0.00951634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 76.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.36 |
| | 0.00951576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 40,601.15 | 2,813.97 | 0.00 | 195.63 | 0.00 | 127.08 | 107.54 | 0.00 | 0.00 | -4.59 | 37,978.22 |
| | | 2,813.97 | 0.00 | 195.63 | 0.00 | 127.08 | 107.54 | 0.00 | 0.00 | -4.59 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,673.78 | 135.03 | 0.00 | 4.23 | 0.00 | 2.75 | 2.33 | 0.00 | 0.00 | -0.29 | 1,542.69 |
| | 0.00065211 | 135.03 | 0.00 | 4.23 | 0.00 | 2.75 | 2.33 | 0.00 | 0.00 | -0.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 652.52 | 15.41 | 0.00 | 1.43 | 0.00 | 0.93 | 0.79 | 0.00 | 0.00 | -0.02 | 638.52 |
| | 0.00069503 | 15.41 | 0.00 | 1.43 | 0.00 | 0.93 | 0.79 | 0.00 | 0.00 | -0.02 | |
| 2022 | 326.54 | 14.08 | 0.00 | 2.11 | 0.00 | 1.37 | 1.16 | 0.00 | 0.00 | 0.00 | 314.57 |
| | 0.00070211 | 14.08 | 0.00 | 2.11 | 0.00 | 1.37 | 1.16 | 0.00 | 0.00 | 0.00 | |
| 2021 | 92.69 | 28.53 | 0.00 | 5.70 | 0.00 | 3.71 | 3.14 | 0.00 | 0.00 | 0.00 | 69.86 |
| | 0.00065473 | 28.53 | 0.00 | 5.70 | 0.00 | 3.71 | 3.14 | 0.00 | 0.00 | 0.00 | |
| 2020 | 28.52 | 0.31 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 28.29 |
| | 0.00067433 | 0.31 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 13.34 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 13.30 |
| | 0.00070551 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 9.45 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.44 |
| | 0.00072758 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 |
| | 0.00073438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 |
| | 0.00069038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 |
| | 0.00069811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 |
| | 0.00071513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 |
| | 0.00068842 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 |
| | 0.00068632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 |
| | 0.00071131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 |
| | 0.00072075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00060284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 |
| | 0.00060284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 193.44 | 0.00 | 13.58 | 0.00 | 8.82 | 7.47 | 0.00 | 0.00 | -0.31 | 2,664.70 |
| | | 2,844.87 | 193.44 | 0.00 | 13.58 | 0.00 | 8.82 | 7.47 | 0.00 | -0.31 | 2,664.70 |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,176.21 | 94.89 | 0.00 | 2.97 | 0.00 | 1.93 | 1.64 | 0.00 | 0.00 | -0.20 | 1,084.09 |
| | 0.00045826 | 94.89 | 0.00 | 2.97 | 0.00 | 1.93 | 1.64 | 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 | |
| 2023 | 440.45 | 10.41 | 0.00 | 0.97 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | 431.00 |
| | 0.00046918 | 10.41 | 0.00 | 0.97 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | |
| 2022 | 224.73 | 9.70 | 0.00 | 1.46 | 0.00 | 0.94 | 0.80 | 0.00 | 0.00 | 0.00 | 216.49 |
| | 0.00048334 | 9.70 | 0.00 | 1.46 | 0.00 | 0.94 | 0.80 | 0.00 | 0.00 | 0.00 | |
| 2021 | 67.38 | 20.77 | 0.00 | 4.15 | 0.00 | 2.70 | 2.28 | 0.00 | 0.00 | 0.00 | 50.76 |
| | 0.00047641 | 20.77 | 0.00 | 4.15 | 0.00 | 2.70 | 2.28 | 0.00 | 0.00 | 0.00 | |
| 2020 | 19.47 | 0.22 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 19.31 |
| | 0.00047172 | 0.22 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9.08 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 9.05 |
| | 0.00046970 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6.08 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 |
| | 0.00047738 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | 0.00048646 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 |
| | 0.00050544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 |
| | 0.00052442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 |
| | 0.00054376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 |
| | 0.00051744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 |
| | 0.00051162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 |
| | 0.00052867 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| | 0.00053685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 |
| | 0.00053960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 |
| | 0.00053960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,978.24 | 136.05 | 0.00 | 9.63 | 0.00 | 6.24 | 5.29 | 0.00 | 0.00 | -0.21 | 1,851.61 |
| | | 136.05 | 0.00 | 9.63 | 0.00 | 6.24 | 5.29 | 0.00 | 0.00 | -0.21 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 779.30 | 62.88 | 0.00 | 1.98 | 0.00 | 1.28 | 1.08 | 0.00 | 0.00 | -0.14 | 718.26 |
| | 0.00030360 | 62.88 | 0.00 | 1.98 | 0.00 | 1.28 | 1.08 | 0.00 | 0.00 | -0.14 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 287.82 | 6.80 | 0.00 | 0.63 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.01 | 281.64 |
| | 0.00030657 | 6.80 | 0.00 | 0.63 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.01 | |
| 2022 | 143.68 | 6.20 | 0.00 | 0.93 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | 138.41 |
| | 0.00030886 | 6.20 | 0.00 | 0.93 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2021 | 43.79 | 13.46 | 0.00 | 2.69 | 0.00 | 1.75 | 1.48 | 0.00 | 0.00 | 0.00 | 33.02 |
| | 0.00030871 | 13.46 | 0.00 | 2.69 | 0.00 | 1.75 | 1.48 | 0.00 | 0.00 | 0.00 | |
| 2020 | 12.92 | 0.14 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 12.82 |
| | 0.00031200 | 0.14 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6.19 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 |
| | 0.00032077 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4.45 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 |
| | 0.00032537 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| | 0.00033018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 |
| | 0.00033891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 |
| | 0.00035179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 |
| | 0.00035861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| | 0.00032350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 |
| | 0.00032395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 |
| | 0.00032802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 |
| | 0.00033148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| | 0.00032141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 |
| | 0.00032141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 89.53 | 0.00 | 6.29 | 0.00 | 4.07 | 3.44 | 0.00 | 0.00 | -0.15 | 1,217.03 |
| | | 1,300.42 | 89.53 | 0.00 | 6.29 | 0.00 | 4.07 | 3.44 | 0.00 | -0.15 | 1,217.03 |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 494.71 | 39.92 | 0.00 | 1.25 | 0.00 | 0.81 | 0.69 | 0.00 | 0.00 | -0.09 | 455.95 |
| | 0.00019278 | 39.92 | 0.00 | 1.25 | 0.00 | 0.81 | 0.69 | 0.00 | 0.00 | -0.09 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 185.40 | 4.39 | 0.00 | 0.42 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.01 | 181.42 |
| | 0.00019744 | 4.39 | 0.00 | 0.42 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.01 | |
| 2022 | 93.93 | 4.05 | 0.00 | 0.61 | 0.00 | 0.39 | 0.33 | 0.00 | 0.00 | 0.00 | 90.49 |
| | 0.00020190 | 4.05 | 0.00 | 0.61 | 0.00 | 0.39 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2021 | 29.02 | 8.91 | 0.00 | 1.78 | 0.00 | 1.16 | 0.98 | 0.00 | 0.00 | 0.00 | 21.89 |
| | 0.00020452 | 8.91 | 0.00 | 1.78 | 0.00 | 1.16 | 0.98 | 0.00 | 0.00 | 0.00 | |
| 2020 | 9.13 | 0.09 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 9.06 |
| | 0.00021475 | 0.09 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4.44 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 |
| | 0.00022632 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 |
| | 0.00023372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| | 0.00025412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 |
| | 0.00024862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 |
| | 0.00025617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| | 0.00027105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 |
| | 0.00026675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 |
| | 0.00026686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| | 0.00027520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| | 0.00032443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 |
| | 0.00033363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 |
| | 0.00033363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 57.38 | 0.00 | 4.09 | 0.00 | 2.64 | 2.23 | 0.00 | 0.00 | -0.10 | 782.64 |
| | | 836.03 | 0.00 | 4.09 | 0.00 | 2.64 | 2.23 | 0.00 | 0.00 | -0.10 | 782.64 |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 581.44 | 46.91 | 0.00 | 1.47 | 0.00 | 0.95 | 0.81 | 0.00 | 0.00 | -0.10 | 535.90 |
| | 0.00022654 | 46.91 | 0.00 | 1.47 | 0.00 | 0.95 | 0.81 | 0.00 | 0.00 | -0.10 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 209.99 | 4.97 | 0.00 | 0.47 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.01 | 205.48 |
| | 0.00022374 | 4.97 | 0.00 | 0.47 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.01 | |
| 2022 | 103.15 | 4.45 | 0.00 | 0.67 | 0.00 | 0.43 | 0.37 | 0.00 | 0.00 | 0.00 | 99.37 |
| | 0.00022171 | 4.45 | 0.00 | 0.67 | 0.00 | 0.43 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2021 | 32.34 | 9.97 | 0.00 | 2.00 | 0.00 | 1.29 | 1.09 | 0.00 | 0.00 | 0.00 | 24.37 |
| | 0.00022840 | 9.97 | 0.00 | 2.00 | 0.00 | 1.29 | 1.09 | 0.00 | 0.00 | 0.00 | |
| 2020 | 10.24 | 0.11 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 10.16 |
| | 0.00023766 | 0.11 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4.44 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 |
| | 0.00023150 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 |
| | 0.00023879 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | 0.00024281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 |
| | 0.00024424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| | 0.00024939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| | 0.00025015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| | 0.00024615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 |
| | 0.00024418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 |
| | 0.00023534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| | 0.00024259 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00024371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 0.00024371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 66.43 | 0.00 | 4.65 | 0.00 | 2.99 | 2.53 | 0.00 | 0.00 | -0.11 | 900.01 |
| | | 961.90 | 66.43 | 0.00 | 4.65 | 0.00 | 2.99 | 2.53 | 0.00 | -0.11 | 900.01 |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 885.86 | 71.48 | 0.00 | 2.25 | 0.00 | 1.45 | 1.23 | 0.00 | 0.00 | -0.15 | 816.48 |
| | 0.00034514 | 71.48 | 0.00 | 2.25 | 0.00 | 1.45 | 1.23 | 0.00 | 0.00 | -0.15 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 301.00 | 7.11 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.01 | 294.54 |
| | 0.00032058 | 7.11 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.01 | |
| 2022 | 142.54 | 6.14 | 0.00 | 0.92 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | 137.32 |
| | 0.00030647 | 6.14 | 0.00 | 0.92 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2021 | 42.92 | 13.24 | 0.00 | 2.65 | 0.00 | 1.72 | 1.45 | 0.00 | 0.00 | 0.00 | 32.33 |
| | 0.00030352 | 13.24 | 0.00 | 2.65 | 0.00 | 1.72 | 1.45 | 0.00 | 0.00 | 0.00 | |
| 2020 | 12.39 | 0.14 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 12.29 |
| | 0.00030358 | 0.14 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5.87 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 |
| | 0.00030253 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4.33 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 |
| | 0.00029685 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| | 0.00030356 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 |
| | 0.00030243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 |
| | 0.00030887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 |
| | 0.00031961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 |
| | 0.00029378 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| | 0.00029350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 |
| | 0.00029488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 |
| | 0.00029201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00028964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 |
| | 0.00028964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,416.13 | | 98.17 | 0.00 | 6.55 | 0.00 | 4.22 | 3.57 | 0.00 | 0.00 | -0.16 | 1,324.35 |
| | | 98.17 | 0.00 | 6.55 | 0.00 | 4.22 | 3.57 | 0.00 | 0.00 | -0.16 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,112.84 | 89.78 | 0.00 | 2.81 | 0.00 | 1.83 | 1.55 | 0.00 | 0.00 | -0.19 | 1,025.68 |
| | 0.00043358 | 89.78 | 0.00 | 2.81 | 0.00 | 1.83 | 1.55 | 0.00 | 0.00 | -0.19 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 438.99 | 10.37 | 0.00 | 0.96 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | 429.57 |
| | 0.00046759 | 10.37 | 0.00 | 0.96 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | |
| 2022 | 214.01 | 9.23 | 0.00 | 1.38 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | 0.00 | 206.16 |
| | 0.00046032 | 9.23 | 0.00 | 1.38 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2021 | 68.70 | 21.14 | 0.00 | 4.22 | 0.00 | 2.75 | 2.32 | 0.00 | 0.00 | 0.00 | 51.78 |
| | 0.00048501 | 21.14 | 0.00 | 4.22 | 0.00 | 2.75 | 2.32 | 0.00 | 0.00 | 0.00 | |
| 2020 | 21.14 | 0.21 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 20.98 |
| | 0.00049023 | 0.21 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 9.30 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 9.27 |
| | 0.00048551 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6.15 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 |
| | 0.00048492 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| | 0.00048893 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 |
| | 0.00050216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.90 |
| | 0.00049898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 |
| | 0.00050829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 |
| | 0.00049491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 |
| | 0.00049762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 |
| | 0.00049284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 |
| | 0.00051771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00049482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 |
| | 0.00049482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,903.43 | 130.79 | 0.00 | 9.44 | 0.00 | 6.16 | 5.20 | 0.00 | 0.00 | -0.20 | 1,781.88 |
| | | 130.79 | 0.00 | 9.44 | 0.00 | 6.16 | 5.20 | 0.00 | 0.00 | -0.20 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 5,049.02 | 407.35 | 0.00 | 12.78 | 0.00 | 8.29 | 7.02 | 0.00 | 0.00 | -0.88 | 4,653.57 |
| | 0.00196715 | 407.35 | 0.00 | 12.78 | 0.00 | 8.29 | 7.02 | 0.00 | 0.00 | -0.88 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 1,694.81 | 40.03 | 0.00 | 3.72 | 0.00 | 2.42 | 2.05 | 0.00 | 0.00 | -0.06 | 1,658.44 |
| | 0.00180512 | 40.03 | 0.00 | 3.72 | 0.00 | 2.42 | 2.05 | 0.00 | 0.00 | -0.06 | |
| 2022 | 877.82 | 37.85 | 0.00 | 5.67 | 0.00 | 3.69 | 3.12 | 0.00 | 0.00 | 0.00 | 845.64 |
| | 0.00188743 | 37.85 | 0.00 | 5.67 | 0.00 | 3.69 | 3.12 | 0.00 | 0.00 | 0.00 | |
| 2021 | 266.48 | 82.06 | 0.00 | 16.40 | 0.00 | 10.66 | 9.02 | 0.00 | 0.00 | 0.00 | 200.82 |
| | 0.00188257 | 82.06 | 0.00 | 16.40 | 0.00 | 10.66 | 9.02 | 0.00 | 0.00 | 0.00 | |
| 2020 | 81.32 | 0.86 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 80.68 |
| | 0.00192539 | 0.86 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2019 | 38.71 | 0.17 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 38.59 |
| | 0.00196392 | 0.17 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2018 | 26.66 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 26.62 |
| | 0.00197652 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 9.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.22 |
| | 0.00200183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 17.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.90 |
| | 0.00208423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 18.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.55 |
| | 0.00211428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 19.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 |
| | 0.00213666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 18.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.22 |
| | 0.00208555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.11 |
| | 0.00210419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.89 |
| | 0.00210858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 9.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 |
| | 0.00215403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 |
| | 0.00213593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 11.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.42 |
| | 0.00213593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 8,172.96 | 568.38 | 0.00 | 38.86 | 0.00 | 25.24 | 21.37 | 0.00 | 0.00 | -0.94 | 7,642.50 |
| | | 568.38 | 0.00 | 38.86 | 0.00 | 25.24 | 21.37 | 0.00 | 0.00 | -0.94 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|---------------|
| 2024 | 259.91 | 20.97 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.05 | 239.55 | |
| | 0.00010126 | 20.97 | 0.00 | 0.66 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.05 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 96.93 | 2.29 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 94.85 | |
| | 0.00010322 | 2.29 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | | |
| 2022 | 48.63 | 2.10 | 0.00 | 0.32 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | 46.85 | |
| | 0.00010451 | 2.10 | 0.00 | 0.32 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 14.80 | 4.57 | 0.00 | 0.92 | 0.00 | 0.59 | 0.50 | 0.00 | 0.00 | 0.00 | 11.15 | |
| | 0.00010475 | 4.57 | 0.00 | 0.92 | 0.00 | 0.59 | 0.50 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 4.71 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 4.67 | |
| | 0.00010659 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 1.85 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | |
| | 0.00010934 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| | 0.00011085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | |
| | 0.00022453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | |
| | 0.00023067 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | |
| | 0.00023903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | |
| | 0.00024392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | |
| | 0.00022021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | |
| | 0.00022070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | |
| | 0.00022287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| | 0.00022603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| | 0.00015098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| | 0.00015098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 443.40 | 30.00 | 0.00 | 2.13 | 0.00 | 1.37 | 1.16 | 0.00 | 0.00 | -0.05 | 415.48 |
| | | | 30.00 | 0.00 | 2.13 | 0.00 | 1.37 | 1.16 | 0.00 | 0.00 | -0.05 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|---------------|
| 2024 | 449.90 | 36.29 | 0.00 | 1.13 | 0.00 | 0.74 | 0.63 | 0.00 | 0.00 | -0.08 | 414.66 | |
| | 0.00017527 | 36.29 | 0.00 | 1.13 | 0.00 | 0.74 | 0.63 | 0.00 | 0.00 | -0.08 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 169.91 | 4.01 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.01 | 166.26 | |
| | 0.00018098 | 4.01 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.01 | | |
| 2022 | 86.81 | 3.74 | 0.00 | 0.56 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 83.63 | |
| | 0.00018674 | 3.74 | 0.00 | 0.56 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 26.97 | 8.33 | 0.00 | 1.67 | 0.00 | 1.08 | 0.91 | 0.00 | 0.00 | 0.00 | 20.31 | |
| | 0.00019088 | 8.33 | 0.00 | 1.67 | 0.00 | 1.08 | 0.91 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 7.98 | 0.09 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 7.92 | |
| | 0.00019049 | 0.09 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 3.83 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | |
| | 0.00019298 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| | 0.00019685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | |
| | 0.00020298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| | 0.00020435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| | 0.00020362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| | 0.00020155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| | 0.00019456 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | |
| | 0.00019758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | |
| | 0.00019712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| | 0.00019523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00019111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | |
| | 0.00019111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 761.18 | 52.48 | 0.00 | 3.77 | 0.00 | 2.43 | 2.07 | 0.00 | 0.00 | -0.09 | 712.38 |
| | | | 52.48 | 0.00 | 3.77 | 0.00 | 2.43 | 2.07 | 0.00 | 0.00 | -0.09 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|---------------|
| 2024 | 274.85 | 22.18 | 0.00 | 0.70 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.05 | 253.32 | |
| | 0.00010708 | 22.18 | 0.00 | 0.70 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.05 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 101.71 | 2.40 | 0.00 | 0.22 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 99.53 | |
| | 0.00010832 | 2.40 | 0.00 | 0.22 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | | |
| 2022 | 48.81 | 2.11 | 0.00 | 0.32 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | 47.02 | |
| | 0.00010493 | 2.11 | 0.00 | 0.32 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 15.39 | 4.75 | 0.00 | 0.95 | 0.00 | 0.62 | 0.52 | 0.00 | 0.00 | 0.00 | 11.59 | |
| | 0.00010883 | 4.75 | 0.00 | 0.95 | 0.00 | 0.62 | 0.52 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 4.52 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 4.48 | |
| | 0.00011188 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 2.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | |
| | 0.00011234 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| | 0.00011539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | |
| | 0.00012507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | |
| | 0.00012395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | |
| | 0.00012374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| | 0.00011982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| | 0.00012191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00012492 | 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 | | |
| 2006 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| | 0.00014822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| | 0.00014822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 455.77 | 31.51 | 0.00 | 2.21 | 0.00 | 1.43 | 1.20 | 0.00 | 0.00 | -0.05 | 426.42 |
| | | | 31.51 | 0.00 | 2.21 | 0.00 | 1.43 | 1.20 | 0.00 | 0.00 | -0.05 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|---------------|
| 2024 | 390.65 | 31.52 | 0.00 | 0.99 | 0.00 | 0.64 | 0.54 | 0.00 | 0.00 | -0.07 | 360.05 | |
| | 0.00015220 | 31.52 | 0.00 | 0.99 | 0.00 | 0.64 | 0.54 | 0.00 | 0.00 | -0.07 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 146.42 | 3.46 | 0.00 | 0.32 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 143.28 | |
| | 0.00015597 | 3.46 | 0.00 | 0.32 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | | |
| 2022 | 73.32 | 3.16 | 0.00 | 0.47 | 0.00 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | 70.63 | |
| | 0.00015760 | 3.16 | 0.00 | 0.47 | 0.00 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 22.81 | 7.03 | 0.00 | 1.41 | 0.00 | 0.91 | 0.77 | 0.00 | 0.00 | 0.00 | 17.19 | |
| | 0.00016113 | 7.03 | 0.00 | 1.41 | 0.00 | 0.91 | 0.77 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 6.97 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 6.92 | |
| | 0.00016389 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 3.29 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | |
| | 0.00016861 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | |
| | 0.00017081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| | 0.00017510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| | 0.00017953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | |
| | 0.00018112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | |
| | 0.00018373 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | |
| | 0.00018014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | |
| | 0.00018366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | |
| | 0.00018384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | |
| | 0.00018454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| | 0.00018062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | |
| | 0.00018062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 658.57 | 45.26 | 0.00 | 3.22 | 0.00 | 2.08 | 1.76 | 0.00 | 0.00 | -0.07 | 616.46 |
| | | | 45.26 | 0.00 | 3.22 | 0.00 | 2.08 | 1.76 | 0.00 | -0.07 | | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 771.12 | 62.21 | 0.00 | 1.95 | 0.00 | 1.27 | 1.07 | 0.00 | 0.00 | -0.13 | 710.73 |
| | 0.00030043 | 62.21 | 0.00 | 1.95 | 0.00 | 1.27 | 1.07 | 0.00 | 0.00 | -0.13 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 287.75 | 6.80 | 0.00 | 0.63 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.01 | 281.57 |
| | 0.00030648 | 6.80 | 0.00 | 0.63 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.01 | |
| 2022 | 144.48 | 6.23 | 0.00 | 0.93 | 0.00 | 0.61 | 0.51 | 0.00 | 0.00 | 0.00 | 139.18 |
| | 0.00031074 | 6.23 | 0.00 | 0.93 | 0.00 | 0.61 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2021 | 43.97 | 13.53 | 0.00 | 2.70 | 0.00 | 1.76 | 1.49 | 0.00 | 0.00 | 0.00 | 33.14 |
| | 0.00031065 | 13.53 | 0.00 | 2.70 | 0.00 | 1.76 | 1.49 | 0.00 | 0.00 | 0.00 | |
| 2020 | 13.14 | 0.15 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 13.03 |
| | 0.00031704 | 0.15 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 6.28 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 |
| | 0.00032645 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4.55 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 |
| | 0.00033087 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 |
| | 0.00033513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 |
| | 0.00034570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 |
| | 0.00035908 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 |
| | 0.00036722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 |
| | 0.00032698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 |
| | 0.00032655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 |
| | 0.00033093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 |
| | 0.00033599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00032631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| | 0.00032631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1,294.32 | 88.97 | 0.00 | 6.27 | 0.00 | 4.08 | 3.44 | 0.00 | 0.00 | 1,211.48 |
| | | | 88.97 | 0.00 | 6.27 | 0.00 | 4.08 | 3.44 | 0.00 | -0.14 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 371.18 | 29.95 | 0.00 | 0.94 | 0.00 | 0.61 | 0.52 | 0.00 | 0.00 | -0.06 | 342.11 |
| | 0.00014462 | 29.95 | 0.00 | 0.94 | 0.00 | 0.61 | 0.52 | 0.00 | 0.00 | -0.06 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 112.43 | 2.65 | 0.00 | 0.24 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | 110.02 |
| | 0.00011974 | 2.65 | 0.00 | 0.24 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2022 | 55.04 | 2.37 | 0.00 | 0.35 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | 0.00 | 53.02 |
| | 0.00011836 | 2.37 | 0.00 | 0.35 | 0.00 | 0.23 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2021 | 18.25 | 5.62 | 0.00 | 1.12 | 0.00 | 0.73 | 0.62 | 0.00 | 0.00 | 0.00 | 13.75 |
| | 0.00012906 | 5.62 | 0.00 | 1.12 | 0.00 | 0.73 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2020 | 3.93 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.89 |
| | 0.00010560 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| 1996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00021268 | 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 |
| | 0.00021268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 40.64 | 0.00 | 2.66 | 0.00 | 1.74 | 1.49 | 0.00 | 0.00 | -0.06 | 523.61 |
| | | 561.65 | 0.00 | 2.66 | 0.00 | 1.74 | 1.49 | 0.00 | 0.00 | -0.06 | 523.61 |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 11,935.39 | 962.94 | 0.00 | 30.22 | 0.00 | 19.59 | 16.59 | 0.00 | 0.00 | -2.07 | 11,000.60 |
| | 0.00465014 | 962.94 | 0.00 | 30.22 | 0.00 | 19.59 | 16.59 | 0.00 | 0.00 | -2.07 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 4,716.27 | 111.40 | 0.00 | 10.35 | 0.00 | 6.74 | 5.70 | 0.00 | 0.00 | -0.16 | 4,615.06 |
| | 0.00502317 | 111.40 | 0.00 | 10.35 | 0.00 | 6.74 | 5.70 | 0.00 | 0.00 | -0.16 | |
| 2022 | 2,218.05 | 95.64 | 0.00 | 14.33 | 0.00 | 9.32 | 7.88 | 0.00 | 0.00 | 0.00 | 2,136.74 |
| | 0.00476936 | 95.64 | 0.00 | 14.33 | 0.00 | 9.32 | 7.88 | 0.00 | 0.00 | 0.00 | |
| 2021 | 670.52 | 206.48 | 0.00 | 41.27 | 0.00 | 26.82 | 22.69 | 0.00 | 0.00 | 0.00 | 505.31 |
| | 0.00473709 | 206.48 | 0.00 | 41.27 | 0.00 | 26.82 | 22.69 | 0.00 | 0.00 | 0.00 | |
| 2020 | 186.01 | 1.97 | 0.00 | 0.49 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | 184.53 |
| | 0.00440452 | 1.97 | 0.00 | 0.49 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2019 | 77.45 | 0.34 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 77.21 |
| | 0.00397660 | 0.34 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2018 | 42.81 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 42.75 |
| | 0.00321758 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 12.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 |
| | 0.00269576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 21.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.02 |
| | 0.00237891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.67 |
| | 0.00205682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 18.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 |
| | 0.00211961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 15.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.86 |
| | 0.00181107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.92 |
| | 0.00175324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 15.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.22 |
| | 0.00188594 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 |
| | 0.00189983 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| | 0.00192001 | 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 |
| | 0.00192001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 19,981.90 | 1,378.86 | 0.00 | 96.79 | 0.00 | 62.88 | 53.20 | 0.00 | 0.00 | -2.23 | 18,697.60 |
| | | 1,378.86 | 0.00 | 96.79 | 0.00 | 62.88 | 53.20 | 0.00 | 0.00 | -2.23 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 18,279.85 | 1,474.79 | 0.00 | 46.27 | 0.00 | 30.01 | 25.42 | 0.00 | 0.00 | -3.18 | 16,848.15 |
| | 0.00712199 | 1,474.79 | 0.00 | 46.27 | 0.00 | 30.01 | 25.42 | 0.00 | 0.00 | -3.18 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 6,465.37 | 152.73 | 0.00 | 14.21 | 0.00 | 9.23 | 7.81 | 0.00 | 0.00 | -0.22 | 6,326.63 |
| | 0.00688622 | 152.73 | 0.00 | 14.21 | 0.00 | 9.23 | 7.81 | 0.00 | 0.00 | -0.22 | |
| 2022 | 3,223.89 | 139.01 | 0.00 | 20.83 | 0.00 | 13.54 | 11.46 | 0.00 | 0.00 | 0.00 | 3,105.71 |
| | 0.00693203 | 139.01 | 0.00 | 20.83 | 0.00 | 13.54 | 11.46 | 0.00 | 0.00 | 0.00 | |
| 2021 | 981.35 | 302.16 | 0.00 | 60.38 | 0.00 | 39.26 | 33.21 | 0.00 | 0.00 | 0.00 | 739.57 |
| | 0.00693248 | 302.16 | 0.00 | 60.38 | 0.00 | 39.26 | 33.21 | 0.00 | 0.00 | 0.00 | |
| 2020 | 290.71 | 3.09 | 0.00 | 0.78 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | 288.40 |
| | 0.00689043 | 3.09 | 0.00 | 0.78 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2019 | 133.29 | 0.56 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 132.89 |
| | 0.00679002 | 0.56 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2018 | 85.84 | 0.17 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 85.72 |
| | 0.00649751 | 0.17 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2017 | 29.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.74 |
| | 0.00635549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 56.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.49 |
| | 0.00640676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 55.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.27 |
| | 0.00634975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 58.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.21 |
| | 0.00645333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 53.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.56 |
| | 0.00626484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 52.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.02 |
| | 0.00630877 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 50.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.11 |
| | 0.00623218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 29.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.32 |
| | 0.00634774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 |
| | 0.00630094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 34.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.02 |
| | 0.00630094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 29,878.68 | 2,072.51 | 0.00 | 142.68 | 0.00 | 92.70 | 78.45 | 0.00 | 0.00 | -3.40 | 27,945.45 |
| | | 2,072.51 | 0.00 | 142.68 | 0.00 | 92.70 | 78.45 | 0.00 | 0.00 | -3.40 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,630.20 | 131.51 | 0.00 | 4.12 | 0.00 | 2.68 | 2.27 | 0.00 | 0.00 | -0.28 | 1,502.53 |
| | 0.00063513 | 131.51 | 0.00 | 4.12 | 0.00 | 2.68 | 2.27 | 0.00 | 0.00 | -0.28 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 651.83 | 15.40 | 0.00 | 1.43 | 0.00 | 0.93 | 0.79 | 0.00 | 0.00 | -0.02 | 637.84 |
| | 0.00069430 | 15.40 | 0.00 | 1.43 | 0.00 | 0.93 | 0.79 | 0.00 | 0.00 | -0.02 | |
| 2022 | 306.96 | 13.23 | 0.00 | 1.98 | 0.00 | 1.29 | 1.09 | 0.00 | 0.00 | 0.00 | 295.71 |
| | 0.00066005 | 13.23 | 0.00 | 1.98 | 0.00 | 1.29 | 1.09 | 0.00 | 0.00 | 0.00 | |
| 2021 | 95.14 | 29.29 | 0.00 | 5.86 | 0.00 | 3.80 | 3.22 | 0.00 | 0.00 | 0.00 | 71.71 |
| | 0.00067191 | 29.29 | 0.00 | 5.86 | 0.00 | 3.80 | 3.22 | 0.00 | 0.00 | 0.00 | |
| 2020 | 29.87 | 0.33 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 29.63 |
| | 0.00071269 | 0.33 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 14.88 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 14.84 |
| | 0.00074747 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 10.25 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 |
| | 0.00076860 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 |
| | 0.00082282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 |
| | 0.00081050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 |
| | 0.00082930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 7.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.92 |
| | 0.00087747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.11 |
| | 0.00085759 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 |
| | 0.00085837 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 7.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 |
| | 0.00088341 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| | 0.00102345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00099263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 |
| | 0.00099263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2,798.59 | | 189.84 | 0.00 | 13.51 | 0.00 | 8.76 | 7.42 | 0.00 | 0.00 | -0.30 | 2,621.96 |
| | | 189.84 | 0.00 | 13.51 | 0.00 | 8.76 | 7.42 | 0.00 | 0.00 | -0.30 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,376.91 | 111.09 | 0.00 | 3.49 | 0.00 | 2.26 | 1.91 | 0.00 | 0.00 | -0.24 | 1,269.07 |
| | 0.00053646 | 111.09 | 0.00 | 3.49 | 0.00 | 2.26 | 1.91 | 0.00 | 0.00 | -0.24 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 535.74 | 12.65 | 0.00 | 1.17 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | -0.02 | 524.24 |
| | 0.00057063 | 12.65 | 0.00 | 1.17 | 0.00 | 0.77 | 0.65 | 0.00 | 0.00 | -0.02 | |
| 2022 | 259.49 | 11.19 | 0.00 | 1.68 | 0.00 | 1.09 | 0.92 | 0.00 | 0.00 | 0.00 | 249.98 |
| | 0.00055793 | 11.19 | 0.00 | 1.68 | 0.00 | 1.09 | 0.92 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,172.14 | 134.93 | 0.00 | 6.34 | 0.00 | 4.12 | 3.48 | 0.00 | 0.00 | -0.26 | 2,043.29 |
| | | 134.93 | 0.00 | 6.34 | 0.00 | 4.12 | 3.48 | 0.00 | 0.00 | -0.26 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 636.85 | 51.37 | 0.00 | 1.60 | 0.00 | 1.05 | 0.89 | 0.00 | 0.00 | -0.11 | 586.97 |
| | 0.00024814 | 51.37 | 0.00 | 1.60 | 0.00 | 1.05 | 0.89 | 0.00 | 0.00 | -0.11 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 237.78 | 5.61 | 0.00 | 0.52 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.01 | 232.68 |
| | 0.00025318 | 5.61 | 0.00 | 0.52 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.01 | |
| 2022 | 122.96 | 5.30 | 0.00 | 0.79 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | 118.45 |
| | 0.00026434 | 5.30 | 0.00 | 0.79 | 0.00 | 0.52 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 2021 | 36.08 | 11.10 | 0.00 | 2.22 | 0.00 | 1.44 | 1.22 | 0.00 | 0.00 | 0.00 | 27.20 |
| | 0.00025448 | 11.10 | 0.00 | 2.22 | 0.00 | 1.44 | 1.22 | 0.00 | 0.00 | 0.00 | |
| 2020 | 10.78 | 0.11 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 10.69 |
| | 0.00025693 | 0.11 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5.32 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 |
| | 0.00026179 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 |
| | 0.00026731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 |
| | 0.00027112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 |
| | 0.00027087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| | 0.00027745 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| | 0.00028395 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 |
| | 0.00027176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| | 0.00027087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| | 0.00027916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| | 0.00028250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00026582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| | 0.00026582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,072.03 | | 73.52 | 0.00 | 5.16 | 0.00 | 3.37 | 2.86 | 0.00 | 0.00 | -0.12 | 1,003.55 |
| | | 73.52 | 0.00 | 5.16 | 0.00 | 3.37 | 2.86 | 0.00 | 0.00 | -0.12 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|---------------|
| 2024 | 301.77 | 24.34 | 0.00 | 0.76 | 0.00 | 0.50 | 0.42 | 0.00 | 0.00 | -0.05 | 278.14 | |
| | 0.00011755 | 24.34 | 0.00 | 0.76 | 0.00 | 0.50 | 0.42 | 0.00 | 0.00 | -0.05 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 109.14 | 2.58 | 0.00 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 106.80 | |
| | 0.00011623 | 2.58 | 0.00 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | | |
| 2022 | 53.69 | 2.30 | 0.00 | 0.34 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | 51.73 | |
| | 0.00011519 | 2.30 | 0.00 | 0.34 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 16.76 | 5.17 | 0.00 | 1.03 | 0.00 | 0.67 | 0.57 | 0.00 | 0.00 | 0.00 | 12.62 | |
| | 0.00011870 | 5.17 | 0.00 | 1.03 | 0.00 | 0.67 | 0.57 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 5.24 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 5.20 | |
| | 0.00012380 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 2.53 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | |
| | 0.00012024 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | |
| | 0.00012403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| | 0.00012605 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| | 0.00012686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| | 0.00012948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | |
| | 0.00012981 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | |
| | 0.00012799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | |
| | 0.00012687 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | |
| | 0.00012247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | |
| | 0.00012626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| | 0.00012676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | |
| | 0.00012676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 498.69 | 34.46 | 0.00 | 2.39 | 0.00 | 1.57 | 1.32 | 0.00 | 0.00 | -0.05 | 466.57 |
| | | | 34.46 | 0.00 | 2.39 | 0.00 | 1.57 | 1.32 | 0.00 | 0.00 | -0.05 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 47,518.48 | 3,833.73 | 0.00 | 120.28 | 0.00 | 78.01 | 66.07 | 0.00 | 0.00 | -8.26 | 43,796.77 |
| | 0.01851362 | 3,833.73 | 0.00 | 120.28 | 0.00 | 78.01 | 66.07 | 0.00 | 0.00 | -8.26 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 17,176.46 | 405.74 | 0.00 | 37.73 | 0.00 | 24.53 | 20.75 | 0.00 | 0.00 | -0.58 | 16,807.87 |
| | 0.01829442 | 405.74 | 0.00 | 37.73 | 0.00 | 24.53 | 20.75 | 0.00 | 0.00 | -0.58 | |
| 2022 | 8,653.26 | 373.12 | 0.00 | 55.91 | 0.00 | 36.35 | 30.75 | 0.00 | 0.00 | 0.00 | 8,336.05 |
| | 0.01860621 | 373.12 | 0.00 | 55.91 | 0.00 | 36.35 | 30.75 | 0.00 | 0.00 | 0.00 | |
| 2021 | 2,651.41 | 816.44 | 0.00 | 163.14 | 0.00 | 106.07 | 89.74 | 0.00 | 0.00 | 0.00 | 1,998.11 |
| | 0.01873172 | 816.44 | 0.00 | 163.14 | 0.00 | 106.07 | 89.74 | 0.00 | 0.00 | 0.00 | |
| 2020 | 798.78 | 8.49 | 0.00 | 2.15 | 0.00 | 1.40 | 1.18 | 0.00 | 0.00 | 0.00 | 792.44 |
| | 0.01892839 | 8.49 | 0.00 | 2.15 | 0.00 | 1.40 | 1.18 | 0.00 | 0.00 | 0.00 | |
| 2019 | 369.17 | 1.58 | 0.00 | 0.46 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | 0.00 | 368.05 |
| | 0.01887715 | 1.58 | 0.00 | 0.46 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2018 | 245.68 | 0.49 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 245.34 |
| | 0.01855163 | 0.49 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2017 | 86.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.46 |
| | 0.01843492 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 164.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.42 |
| | 0.01873105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 163.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.11 |
| | 0.01870297 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 170.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.96 |
| | 0.01901833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 157.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.63 |
| | 0.01839527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 150.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.93 |
| | 0.01838000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 147.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.69 |
| | 0.01836340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 86.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.04 |
| | 0.01881152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.01831409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 121.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.38 |
| | 0.01831409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 78,662.09 | 5,439.59 | 0.00 | 379.82 | 0.00 | 246.76 | 208.83 | 0.00 | 0.00 | -8.84 | 73,593.48 |
| | | 5,439.59 | 0.00 | 379.82 | 0.00 | 246.76 | 208.83 | 0.00 | 0.00 | -8.84 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2024 | 2,783.27 | 224.55 | 0.00 | 7.04 | 0.00 | 4.57 | 3.87 | 0.00 | 0.00 | -0.48 | 2,565.28 | |
| | 0.00108439 | 224.55 | 0.00 | 7.04 | 0.00 | 4.57 | 3.87 | 0.00 | 0.00 | -0.48 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 1,010.67 | 23.87 | 0.00 | 2.22 | 0.00 | 1.44 | 1.22 | 0.00 | 0.00 | -0.03 | 988.99 | |
| | 0.00107648 | 23.87 | 0.00 | 2.22 | 0.00 | 1.44 | 1.22 | 0.00 | 0.00 | -0.03 | | |
| 2022 | 495.86 | 21.39 | 0.00 | 3.21 | 0.00 | 2.08 | 1.76 | 0.00 | 0.00 | 0.00 | 477.68 | |
| | 0.00106622 | 21.39 | 0.00 | 3.21 | 0.00 | 2.08 | 1.76 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 155.02 | 47.74 | 0.00 | 9.54 | 0.00 | 6.20 | 5.25 | 0.00 | 0.00 | 0.00 | 116.82 | |
| | 0.00109540 | 47.74 | 0.00 | 9.54 | 0.00 | 6.20 | 5.25 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 47.90 | 0.51 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | 47.52 | |
| | 0.00112990 | 0.51 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 22.22 | 0.10 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 22.15 | |
| | 0.00111471 | 0.10 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 14.93 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 14.91 | |
| | 0.00114884 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | |
| | 0.00116118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | |
| | 0.00117799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 10.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | |
| | 0.00119731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.04 | |
| | 0.00120494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | |
| | 0.00119014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 9.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.85 | |
| | 0.00117855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | |
| | 0.00113763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 | |
| | 0.00117226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| | 0.00117360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | |
| | 0.00117360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 4,602.65 | 318.18 | 0.00 | 22.17 | 0.00 | 14.40 | 12.19 | 0.00 | 0.00 | -0.51 | 4,306.13 |
| | | | 318.18 | 0.00 | 22.17 | 0.00 | 14.40 | 12.19 | 0.00 | 0.00 | -0.51 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2019 | 72.75 | 0.36 | 0.00 | 0.14 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 72.53 |
| | 0.00370907 | 0.36 | 0.00 | 0.14 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 47.78 | 0.12 | 0.00 | 0.05 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 47.71 |
| | 0.00360964 | 0.12 | 0.00 | 0.05 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 16.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.58 |
| | 0.00357529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 28.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.30 |
| | 0.00320716 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 28.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.72 |
| | 0.00325025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 31.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.24 |
| | 0.00349724 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 31.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.25 |
| | 0.00365433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 30.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.35 |
| | 0.00367182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 33.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.07 |
| | 0.00409784 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 20.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.32 |
| | 0.00436600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| <hr/> | | | | | | | | | | | |
| | 362.69 | 0.48 | 0.00 | 0.19 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 362.40 |
| | | 0.48 | 0.00 | 0.19 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2024 | 17,793.93 | 1,435.59 | 0.00 | 45.04 | 0.00 | 29.21 | 24.74 | 0.00 | 0.00 | -3.09 | 16,400.29 | |
| | 0.00693268 | 1,435.59 | 0.00 | 45.04 | 0.00 | 29.21 | 24.74 | 0.00 | 0.00 | -3.09 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 6,569.93 | 155.19 | 0.00 | 14.43 | 0.00 | 9.38 | 7.94 | 0.00 | 0.00 | -0.22 | 6,428.95 | |
| | 0.00699754 | 155.19 | 0.00 | 14.43 | 0.00 | 9.38 | 7.94 | 0.00 | 0.00 | -0.22 | | |
| 2022 | 3,305.57 | 142.52 | 0.00 | 21.35 | 0.00 | 13.89 | 11.75 | 0.00 | 0.00 | 0.00 | 3,184.40 | |
| | 0.00710755 | 142.52 | 0.00 | 21.35 | 0.00 | 13.89 | 11.75 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 1,010.81 | 311.26 | 0.00 | 62.20 | 0.00 | 40.44 | 34.21 | 0.00 | 0.00 | 0.00 | 761.75 | |
| | 0.00714126 | 311.26 | 0.00 | 62.20 | 0.00 | 40.44 | 34.21 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 308.96 | 3.28 | 0.00 | 0.83 | 0.00 | 0.54 | 0.46 | 0.00 | 0.00 | 0.00 | 306.51 | |
| | 0.00731317 | 3.28 | 0.00 | 0.83 | 0.00 | 0.54 | 0.46 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 33.12 | 0.14 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 33.02 | |
| | 0.00170432 | 0.14 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 22.61 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 22.58 | |
| | 0.00173393 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 8.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.09 | |
| | 0.00173656 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | |
| | 0.00179491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 16.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.62 | |
| | 0.00186657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 16.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.81 | |
| | 0.00191245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 14.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | |
| | 0.00176087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 14.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.35 | |
| | 0.00177002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 29,131.86 | 2,048.02 | 0.00 | 143.90 | 0.00 | 93.50 | 79.13 | 0.00 | 0.00 | -3.31 | 27,224.43 |
| | | 2,048.02 | 0.00 | 143.90 | 0.00 | 93.50 | 79.13 | 0.00 | 0.00 | -3.31 | | |

UMATILLA COUNTY

TURNOVER 2025-1 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|--------------------------|------------------|-----------------|-----------------|-----------------------|-----------------------------|-----------------------------|-----------------|
| 2024 | 7,394.01 | 596.54 | 0.00 | 18.72 | 0.00 | 12.14 | 10.28 | 0.00 | 0.00 | -1.29 | 6,814.90 |
| | 0.00288077 | 596.54 | 0.00 | 18.72 | 0.00 | 12.14 | 10.28 | 0.00 | 0.00 | -1.29 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 2,446.62 | 57.79 | 0.00 | 5.37 | 0.00 | 3.49 | 2.96 | 0.00 | 0.00 | -0.08 | 2,394.12 |
| | 0.00260587 | 57.79 | 0.00 | 5.37 | 0.00 | 3.49 | 2.96 | 0.00 | 0.00 | -0.08 | |
| 2022 | 1,117.01 | 48.17 | 0.00 | 7.22 | 0.00 | 4.69 | 3.97 | 0.00 | 0.00 | 0.00 | 1,076.06 |
| | 0.00240193 | 48.17 | 0.00 | 7.22 | 0.00 | 4.69 | 3.97 | 0.00 | 0.00 | 0.00 | |
| 2021 | 320.72 | 98.78 | 0.00 | 19.74 | 0.00 | 12.83 | 10.86 | 0.00 | 0.00 | 0.00 | 241.68 |
| | 0.00226638 | 98.78 | 0.00 | 19.74 | 0.00 | 12.83 | 10.86 | 0.00 | 0.00 | 0.00 | |
| 2020 | 89.90 | 0.95 | 0.00 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 89.19 |
| | 0.00212099 | 0.95 | 0.00 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2019 | 37.70 | 0.15 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 37.59 |
| | 0.00194085 | 0.15 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2018 | 24.47 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 24.44 |
| | 0.00187558 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.59 |
| | 0.00141435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 |
| | 0.00039624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 |
| | 0.00038529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| | 0.00022602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 11,446.02 | 802.42 | 0.00 | 51.34 | 0.00 | 33.35 | 28.24 | 0.00 | 0.00 | -1.37 | 10,693.57 |
| | | 802.42 | 0.00 | 51.34 | 0.00 | 33.35 | 28.24 | 0.00 | 0.00 | -1.37 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 12,990.99 | 1,048.10 | 0.00 | 32.88 | 0.00 | 21.33 | 18.06 | 0.00 | 0.00 | -2.26 | 11,973.51 |
| | 0.00506142 | 1,048.10 | 0.00 | 32.88 | 0.00 | 21.33 | 18.06 | 0.00 | 0.00 | -2.26 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 7,129.85 | 168.43 | 0.00 | 15.67 | 0.00 | 10.18 | 8.61 | 0.00 | 0.00 | -0.24 | 6,976.85 |
| | 0.00759391 | 168.43 | 0.00 | 15.67 | 0.00 | 10.18 | 8.61 | 0.00 | 0.00 | -0.24 | |
| 2022 | 2,626.63 | 113.27 | 0.00 | 16.98 | 0.00 | 11.03 | 9.33 | 0.00 | 0.00 | 0.00 | 2,530.34 |
| | 0.00564774 | 113.27 | 0.00 | 16.98 | 0.00 | 11.03 | 9.33 | 0.00 | 0.00 | 0.00 | |
| 2021 | 533.84 | 164.37 | 0.00 | 32.84 | 0.00 | 21.36 | 18.07 | 0.00 | 0.00 | 0.00 | 402.31 |
| | 0.00377143 | 164.37 | 0.00 | 32.84 | 0.00 | 21.36 | 18.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 23,281.31 | 1,494.17 | 0.00 | 98.37 | 0.00 | 63.90 | 54.07 | 0.00 | 0.00 | -2.50 | 21,883.01 |
| | | 1,494.17 | 0.00 | 98.37 | 0.00 | 63.90 | 54.07 | 0.00 | 0.00 | -2.50 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 90.11 | 7.26 | 0.00 | 0.22 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -0.02 | 83.05 |
| | 0.00003509 | 7.26 | 0.00 | 0.22 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | -0.02 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 34.71 | 0.82 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 33.97 |
| | 0.00003698 | 0.82 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2022 | 6.36 | 0.27 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 6.13 |
| | 0.00001355 | 0.27 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2021 | 3.83 | 1.18 | 0.00 | 0.24 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | 2.89 |
| | 0.00002694 | 1.18 | 0.00 | 0.24 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2020 | 1.60 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| | 0.00002891 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| | 0.00005236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| | 0.00003237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00003306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00003364 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00004372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | 0.00001894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00003918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00005205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00009699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| | 0.00010147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | 0.00002603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 |
| | 0.00002603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 142.19 | 9.55 | 0.00 | 0.59 | 0.00 | 0.38 | 0.32 | 0.00 | 0.00 | 133.21 |
| | | | | | | | | | | -0.02 | |
| | | | | | | | | | | -0.02 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,058.95 | 85.43 | 0.00 | 2.68 | 0.00 | 1.74 | 1.47 | 0.00 | 0.00 | -0.18 | 976.02 |
| | 0.00041256 | 85.43 | 0.00 | 2.68 | 0.00 | 1.74 | 1.47 | 0.00 | 0.00 | -0.18 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 326.97 | 7.73 | 0.00 | 0.72 | 0.00 | 0.47 | 0.39 | 0.00 | 0.00 | -0.01 | 319.95 |
| | 0.00034826 | 7.73 | 0.00 | 0.72 | 0.00 | 0.47 | 0.39 | 0.00 | 0.00 | -0.01 | |
| 2022 | 169.71 | 7.32 | 0.00 | 1.10 | 0.00 | 0.71 | 0.60 | 0.00 | 0.00 | 0.00 | 163.49 |
| | 0.00036479 | 7.32 | 0.00 | 1.10 | 0.00 | 0.71 | 0.60 | 0.00 | 0.00 | 0.00 | |
| 2021 | 54.95 | 16.89 | 0.00 | 3.37 | 0.00 | 2.20 | 1.86 | 0.00 | 0.00 | 0.00 | 41.43 |
| | 0.00038772 | 16.89 | 0.00 | 3.37 | 0.00 | 2.20 | 1.86 | 0.00 | 0.00 | 0.00 | |
| 2020 | 16.00 | 0.18 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 15.87 |
| | 0.00038738 | 0.18 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 8.58 | 0.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 8.55 |
| | 0.00046240 | 0.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6.69 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 |
| | 0.00048837 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 |
| | 0.00050861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 |
| | 0.00054318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 |
| | 0.00051770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 |
| | 0.00051071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 |
| | 0.00044431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 |
| | 0.00044266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 |
| | 0.00041545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 |
| | 0.00043083 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00040212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 |
| | 0.00040212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 117.60 | 0.00 | 7.93 | 0.00 | 5.16 | 4.35 | 0.00 | 0.00 | -0.19 | 1,564.40 |
| | | 117.60 | 0.00 | 7.93 | 0.00 | 5.16 | 4.35 | 0.00 | 0.00 | -0.19 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,257.92 | 101.49 | 0.00 | 3.19 | 0.00 | 2.06 | 1.75 | 0.00 | 0.00 | -0.22 | 1,159.40 |
| | 0.00049009 | 101.49 | 0.00 | 3.19 | 0.00 | 2.06 | 1.75 | 0.00 | 0.00 | -0.22 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 483.78 | 11.44 | 0.00 | 1.07 | 0.00 | 0.69 | 0.58 | 0.00 | 0.00 | -0.02 | 473.39 |
| | 0.00051531 | 11.44 | 0.00 | 1.07 | 0.00 | 0.69 | 0.58 | 0.00 | 0.00 | -0.02 | |
| 2022 | 252.45 | 10.89 | 0.00 | 1.63 | 0.00 | 1.06 | 0.90 | 0.00 | 0.00 | 0.00 | 243.19 |
| | 0.00054291 | 10.89 | 0.00 | 1.63 | 0.00 | 1.06 | 0.90 | 0.00 | 0.00 | 0.00 | |
| 2021 | 81.38 | 25.06 | 0.00 | 5.01 | 0.00 | 3.26 | 2.75 | 0.00 | 0.00 | 0.00 | 61.33 |
| | 0.00057494 | 25.06 | 0.00 | 5.01 | 0.00 | 3.26 | 2.75 | 0.00 | 0.00 | 0.00 | |
| 2020 | 25.09 | 0.27 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 24.89 |
| | 0.00060515 | 0.27 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 12.12 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 12.08 |
| | 0.00063709 | 0.05 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8.77 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 |
| | 0.00067386 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 |
| | 0.00070127 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| | 0.00074948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 7.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 |
| | 0.00078022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 |
| | 0.00082772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 |
| | 0.00072474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| | 0.00074454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 |
| | 0.00077265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| | 0.00080653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00078084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 |
| | 0.00078084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,172.44 | 149.22 | 0.00 | 10.99 | 0.00 | 7.12 | 6.03 | 0.00 | 0.00 | -0.24 | 2,033.97 |
| | | 149.22 | 0.00 | 10.99 | 0.00 | 7.12 | 6.03 | 0.00 | 0.00 | -0.24 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 434.97 | 35.10 | 0.00 | 1.11 | 0.00 | 0.71 | 0.60 | 0.00 | 0.00 | -0.08 | 400.90 |
| | 0.00016946 | 35.10 | 0.00 | 1.11 | 0.00 | 0.71 | 0.60 | 0.00 | 0.00 | -0.08 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 170.55 | 4.02 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.01 | 166.89 |
| | 0.00018167 | 4.02 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | -0.01 | |
| 2022 | 86.65 | 3.74 | 0.00 | 0.56 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | 83.47 |
| | 0.00018659 | 3.74 | 0.00 | 0.56 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 2021 | 28.24 | 8.68 | 0.00 | 1.73 | 0.00 | 1.13 | 0.96 | 0.00 | 0.00 | 0.00 | 21.29 |
| | 0.00019942 | 8.68 | 0.00 | 1.73 | 0.00 | 1.13 | 0.96 | 0.00 | 0.00 | 0.00 | |
| 2020 | 8.56 | 0.10 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 8.49 |
| | 0.00020204 | 0.10 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4.69 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 |
| | 0.00022439 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 |
| | 0.00023266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00024712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 |
| | 0.00026372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 |
| | 0.00016746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 |
| | 0.00017642 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| | 0.00017631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 |
| | 0.00018076 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| | 0.00019791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| | 0.00020900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | 0.00020633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| | 0.00020633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 751.59 | 51.66 | 0.00 | 3.81 | 0.00 | 2.45 | 2.09 | 0.00 | 0.00 | -0.09 | 703.65 |
| | | 51.66 | 0.00 | 3.81 | 0.00 | 2.45 | 2.09 | 0.00 | 0.00 | -0.09 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 21,764.77 | 1,755.95 | 0.00 | 55.09 | 0.00 | 35.73 | 30.26 | 0.00 | 0.00 | -3.78 | 20,060.13 |
| | 0.00847975 | 1,755.95 | 0.00 | 55.09 | 0.00 | 35.73 | 30.26 | 0.00 | 0.00 | -3.78 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 8,130.58 | 192.07 | 0.00 | 17.87 | 0.00 | 11.61 | 9.82 | 0.00 | 0.00 | -0.27 | 7,956.11 |
| | 0.00865979 | 192.07 | 0.00 | 17.87 | 0.00 | 11.61 | 9.82 | 0.00 | 0.00 | -0.27 | |
| 2022 | 4,390.38 | 189.31 | 0.00 | 28.37 | 0.00 | 18.44 | 15.60 | 0.00 | 0.00 | 0.00 | 4,229.44 |
| | 0.00944015 | 189.31 | 0.00 | 28.37 | 0.00 | 18.44 | 15.60 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,291.55 | 397.70 | 0.00 | 79.47 | 0.00 | 51.67 | 43.71 | 0.00 | 0.00 | 0.00 | 973.32 |
| | 0.00912450 | 397.70 | 0.00 | 79.47 | 0.00 | 51.67 | 43.71 | 0.00 | 0.00 | 0.00 | |
| 2020 | 376.84 | 4.00 | 0.00 | 1.01 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | 373.85 |
| | 0.00892592 | 4.00 | 0.00 | 1.01 | 0.00 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | |
| 2019 | 165.75 | 0.72 | 0.00 | 0.22 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | 165.25 |
| | 0.00849135 | 0.72 | 0.00 | 0.22 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2018 | 122.52 | 0.25 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 122.35 |
| | 0.00926527 | 0.25 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2017 | 38.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.04 |
| | 0.00808566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 73.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.22 |
| | 0.00836062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.45 |
| | 0.00973322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 84.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.13 |
| | 0.00940306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 75.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.90 |
| | 0.00887725 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 63.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.54 |
| | 0.00775046 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 59.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.43 |
| | 0.00736079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 24.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.38 |
| | 0.00535221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00479563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 |
| | 0.00479563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2,540.00 | 0.00 | 182.11 | 0.00 | 118.29 | 100.10 | 0.00 | 0.00 | -4.05 | 34,391.18 |
| | | 2,540.00 | 0.00 | 182.11 | 0.00 | 118.29 | 100.10 | 0.00 | 0.00 | -4.05 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------|
| 2024 | 9,086.70 | 733.10 | 0.00 | 23.00 | 0.00 | 14.92 | 12.63 | 0.00 | 0.00 | -1.58 | 8,375.02 | |
| | 0.00354025 | 733.10 | 0.00 | 23.00 | 0.00 | 14.92 | 12.63 | 0.00 | 0.00 | -1.58 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 3,413.00 | 80.63 | 0.00 | 7.51 | 0.00 | 4.87 | 4.12 | 0.00 | 0.00 | -0.12 | 3,339.76 | |
| | 0.00363514 | 80.63 | 0.00 | 7.51 | 0.00 | 4.87 | 4.12 | 0.00 | 0.00 | -0.12 | | |
| 2022 | 1,361.63 | 58.72 | 0.00 | 8.80 | 0.00 | 5.72 | 4.84 | 0.00 | 0.00 | 0.00 | 1,311.71 | |
| | 0.00292779 | 58.72 | 0.00 | 8.80 | 0.00 | 5.72 | 4.84 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 406.18 | 125.07 | 0.00 | 24.99 | 0.00 | 16.25 | 13.75 | 0.00 | 0.00 | 0.00 | 306.10 | |
| | 0.00286945 | 125.07 | 0.00 | 24.99 | 0.00 | 16.25 | 13.75 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 124.94 | 1.33 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | 123.94 | |
| | 0.00297173 | 1.33 | 0.00 | 0.33 | 0.00 | 0.22 | 0.19 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 59.50 | 0.25 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 59.32 | |
| | 0.00305128 | 0.25 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 41.94 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 41.88 | |
| | 0.00315578 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 15.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| | 0.00332051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 31.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.08 | |
| | 0.00354135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 31.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.54 | |
| | 0.00359632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.04 | |
| | 0.00338988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 29.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.24 | |
| | 0.00339913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 31.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.03 | |
| | 0.00374546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 31.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.89 | |
| | 0.00397007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 16.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | |
| | 0.00367315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 14,711.03 | 999.19 | 0.00 | 64.73 | 0.00 | 42.05 | 35.58 | 0.00 | 0.00 | -1.70 | 13,774.87 |
| | | | 999.19 | 0.00 | 64.73 | 0.00 | 42.05 | 35.58 | 0.00 | 0.00 | -1.70 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 4,022.70 | 324.55 | 0.00 | 10.19 | 0.00 | 6.60 | 5.59 | 0.00 | 0.00 | -0.70 | 3,707.64 |
| | 0.00156727 | 324.55 | 0.00 | 10.19 | 0.00 | 6.60 | 5.59 | 0.00 | 0.00 | -0.70 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 1,366.97 | 32.30 | 0.00 | 3.01 | 0.00 | 1.95 | 1.65 | 0.00 | 0.00 | -0.05 | 1,337.63 |
| | 0.00145595 | 32.30 | 0.00 | 3.01 | 0.00 | 1.95 | 1.65 | 0.00 | 0.00 | -0.05 | |
| 2022 | 471.96 | 20.35 | 0.00 | 3.05 | 0.00 | 1.98 | 1.68 | 0.00 | 0.00 | 0.00 | 454.66 |
| | 0.00101494 | 20.35 | 0.00 | 3.05 | 0.00 | 1.98 | 1.68 | 0.00 | 0.00 | 0.00 | |
| 2021 | 134.32 | 41.35 | 0.00 | 8.26 | 0.00 | 5.37 | 4.55 | 0.00 | 0.00 | 0.00 | 101.23 |
| | 0.00094873 | 41.35 | 0.00 | 8.26 | 0.00 | 5.37 | 4.55 | 0.00 | 0.00 | 0.00 | |
| 2020 | 42.22 | 0.45 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 41.89 |
| | 0.00099643 | 0.45 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2019 | 18.90 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 18.84 |
| | 0.00098417 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 13.38 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 |
| | 0.00098654 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 |
| | 0.00115067 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.01 |
| | 0.00111936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 |
| | 0.00110967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 9.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.24 |
| | 0.00105185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| | 0.00107920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 |
| | 0.00160357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 14.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 |
| | 0.00185117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 7.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 |
| | 0.00170923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 6,149.34 | 419.11 | 0.00 | 24.66 | 0.00 | 16.00 | 13.54 | 0.00 | 0.00 | -0.75 | 5,754.14 |
| | | 419.11 | 0.00 | 24.66 | 0.00 | 16.00 | 13.54 | 0.00 | 0.00 | -0.75 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 1,147.91 | 92.62 | 0.00 | 2.91 | 0.00 | 1.88 | 1.60 | 0.00 | 0.00 | -0.20 | 1,058.00 |
| | 0.00044724 | 92.62 | 0.00 | 2.91 | 0.00 | 1.88 | 1.60 | 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 | |
| 2023 | 442.65 | 10.46 | 0.00 | 0.98 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | 433.16 |
| | 0.00047150 | 10.46 | 0.00 | 0.98 | 0.00 | 0.63 | 0.53 | 0.00 | 0.00 | -0.01 | |
| 2022 | 229.94 | 9.91 | 0.00 | 1.48 | 0.00 | 0.97 | 0.82 | 0.00 | 0.00 | 0.00 | 221.51 |
| | 0.00049447 | 9.91 | 0.00 | 1.48 | 0.00 | 0.97 | 0.82 | 0.00 | 0.00 | 0.00 | |
| 2021 | 74.31 | 22.87 | 0.00 | 4.57 | 0.00 | 2.97 | 2.51 | 0.00 | 0.00 | 0.00 | 56.01 |
| | 0.00052468 | 22.87 | 0.00 | 4.57 | 0.00 | 2.97 | 2.51 | 0.00 | 0.00 | 0.00 | |
| 2020 | 23.04 | 0.26 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 22.85 |
| | 0.00055459 | 0.26 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 10.99 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 10.96 |
| | 0.00058775 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8.60 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.59 |
| | 0.00061926 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 |
| | 0.00064483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 |
| | 0.00068882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 |
| | 0.00071559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 |
| | 0.00075733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 |
| | 0.00076226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 |
| | 0.00078195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.59 |
| | 0.00081148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,978.69 | 136.18 | 0.00 | 10.03 | 0.00 | 6.50 | 5.50 | 0.00 | 0.00 | -0.21 | 1,852.33 |
| | | 136.18 | 0.00 | 10.03 | 0.00 | 6.50 | 5.50 | 0.00 | 0.00 | -0.21 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2023 | 981.54 | 24.37 | 0.00 | 3.34 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | -0.03 | 960.48 |
| | 0.00104543 | 24.37 | 0.00 | 3.34 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | -0.03 | |
| 2022 | 513.15 | 23.94 | 0.00 | 5.13 | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 494.34 |
| | 0.00110332 | 23.94 | 0.00 | 5.13 | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 164.77 | 56.30 | 0.00 | 15.71 | 0.00 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 124.18 |
| | 0.00116393 | 56.30 | 0.00 | 15.71 | 0.00 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 58.52 | 0.70 | 0.00 | 0.24 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 58.06 |
| | 0.00137747 | 0.70 | 0.00 | 0.24 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 27.91 | 0.14 | 0.00 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 27.83 |
| | 0.00141750 | 0.14 | 0.00 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 18.96 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 18.93 |
| | 0.00140473 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 |
| | 0.00144115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 14.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.02 |
| | 0.00156202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 14.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 |
| | 0.00166552 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.51 |
| | 0.00169581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 |
| | 0.00173481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 |
| | 0.00187439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.79 |
| | 0.00191439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 |
| | 0.00189402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| <hr/> | | | | | | | | | | | |
| | 1,869.92 | 105.50 | 0.00 | 24.50 | 0.00 | 10.28 | 0.00 | 0.00 | 0.00 | -0.03 | 1,788.89 |
| | | 105.50 | 0.00 | 24.50 | 0.00 | 10.28 | 0.00 | 0.00 | 0.00 | -0.03 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2024 | 6,570.91 | 539.27 | 0.00 | 25.77 | 0.00 | 10.79 | 0.00 | 0.00 | 0.00 | -1.14 | 6,056.27 |
| | 0.00256007 | 539.27 | 0.00 | 25.77 | 0.00 | 10.79 | 0.00 | 0.00 | 0.00 | -1.14 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 2,361.76 | 58.64 | 0.00 | 8.04 | 0.00 | 3.37 | 0.00 | 0.00 | 0.00 | -0.08 | 2,311.08 |
| | 0.00251552 | 58.64 | 0.00 | 8.04 | 0.00 | 3.37 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 2022 | 1,363.30 | 63.63 | 0.00 | 13.65 | 0.00 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.32 |
| | 0.00293140 | 63.63 | 0.00 | 13.65 | 0.00 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 443.51 | 151.57 | 0.00 | 42.30 | 0.00 | 17.74 | 0.00 | 0.00 | 0.00 | 0.00 | 334.24 |
| | 0.00313313 | 151.57 | 0.00 | 42.30 | 0.00 | 17.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 140.64 | 1.69 | 0.00 | 0.58 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 139.53 |
| | 0.00332818 | 1.69 | 0.00 | 0.58 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 66.27 | 0.33 | 0.00 | 0.13 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 66.07 |
| | 0.00339229 | 0.33 | 0.00 | 0.13 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 46.01 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 45.95 |
| | 0.00348114 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.58 |
| | 0.00376409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 35.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.52 |
| | 0.00403137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 36.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.48 |
| | 0.00418782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 39.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.73 |
| | 0.00440564 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 38.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.19 |
| | 0.00448120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11,159.90 | | 815.23 | 0.00 | 90.51 | 0.00 | 37.95 | 0.00 | 0.00 | 0.00 | -1.22 | 10,433.96 |
| | | 815.23 | 0.00 | 90.51 | 0.00 | 37.95 | 0.00 | 0.00 | 0.00 | -1.22 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 5,328.92 | 437.34 | 0.00 | 20.90 | 0.00 | 8.75 | 0.00 | 0.00 | 0.00 | -0.93 | 4,911.55 |
| | 0.00207618 | 437.34 | 0.00 | 20.90 | 0.00 | 8.75 | 0.00 | 0.00 | 0.00 | -0.93 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 2,007.51 | 49.84 | 0.00 | 6.83 | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | -0.07 | 1,964.43 |
| | 0.00213818 | 49.84 | 0.00 | 6.83 | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | -0.07 | |
| 2022 | 1,072.25 | 50.05 | 0.00 | 10.74 | 0.00 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.94 |
| | 0.00230568 | 50.05 | 0.00 | 10.74 | 0.00 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 557.43 | 190.53 | 0.00 | 53.17 | 0.00 | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | 420.07 |
| | 0.00393834 | 190.53 | 0.00 | 53.17 | 0.00 | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 107.72 | 1.30 | 0.00 | 0.45 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 106.87 |
| | 0.00254480 | 1.30 | 0.00 | 0.45 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 49.23 | 0.25 | 0.00 | 0.10 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49.08 |
| | 0.00254293 | 0.25 | 0.00 | 0.10 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 34.12 | 0.09 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 34.07 |
| | 0.00258175 | 0.09 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 13.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.16 |
| | 0.00287131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 26.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.24 |
| | 0.00295184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 26.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.65 |
| | 0.00300477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 27.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.91 |
| | 0.00306585 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 29.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.39 |
| | 0.00344689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 28.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 |
| | 0.00355345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 28.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.60 |
| | 0.00356034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 16.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 |
| | 0.00351436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 |
| | 0.00344563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9,353.96 | | 729.40 | 0.00 | 92.23 | 0.00 | 38.66 | 0.00 | 0.00 | 0.00 | -1.00 | 8,715.79 |
| | | 729.40 | 0.00 | 92.23 | 0.00 | 38.66 | 0.00 | 0.00 | 0.00 | -1.00 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 3,565.13 | 292.59 | 0.00 | 13.98 | 0.00 | 5.85 | 0.00 | 0.00 | 0.00 | -0.62 | 3,285.90 |
| | 0.00138901 | 292.59 | 0.00 | 13.98 | 0.00 | 5.85 | 0.00 | 0.00 | 0.00 | -0.62 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 1,394.96 | 34.64 | 0.00 | 4.75 | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | -0.05 | 1,365.02 |
| | 0.00148572 | 34.64 | 0.00 | 4.75 | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | -0.05 | |
| 2022 | 681.74 | 31.82 | 0.00 | 6.83 | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 656.75 |
| | 0.00146580 | 31.82 | 0.00 | 6.83 | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,641.83 | 359.05 | 0.00 | 25.56 | 0.00 | 10.70 | 0.00 | 0.00 | 0.00 | -0.67 | 5,307.67 |
| | | 359.05 | 0.00 | 25.56 | 0.00 | 10.70 | 0.00 | 0.00 | 0.00 | -0.67 | |

UMATILLA COUNTY
TURNOVER 2025-1 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2024 | 168,405.17 | 13,820.89 | 0.00 | 660.44 | 0.00 | 276.45 | 0.00 | 0.00 | 0.00 | -29.28 | 155,215.44 |
| | 0.06561216 | 13,820.89 | 0.00 | 660.44 | 0.00 | 276.45 | 0.00 | 0.00 | 0.00 | -29.28 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 61,887.62 | 1,536.67 | 0.00 | 210.72 | 0.00 | 88.39 | 0.00 | 0.00 | 0.00 | -2.09 | 60,559.58 |
| | 0.06591563 | 1,536.67 | 0.00 | 210.72 | 0.00 | 88.39 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 2022 | 32,231.31 | 1,504.33 | 0.00 | 322.78 | 0.00 | 135.39 | 0.00 | 0.00 | 0.00 | 0.00 | 31,049.76 |
| | 0.06930404 | 1,504.33 | 0.00 | 322.78 | 0.00 | 135.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 10,323.00 | 3,528.17 | 0.00 | 984.58 | 0.00 | 412.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7,779.41 |
| | 0.07293115 | 3,528.17 | 0.00 | 984.58 | 0.00 | 412.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2020 | 3,168.11 | 38.36 | 0.00 | 13.22 | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,142.97 |
| | 0.07505922 | 38.36 | 0.00 | 13.22 | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,510.56 | 7.49 | 0.00 | 2.92 | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.99 |
| | 0.07724336 | 7.49 | 0.00 | 2.92 | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,187.59 | 2.83 | 0.00 | 1.17 | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.93 |
| | 0.08956933 | 2.83 | 0.00 | 1.17 | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 429.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.15 |
| | 0.09100333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 822.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.15 |
| | 0.09353672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 828.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.53 |
| | 0.09485140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 870.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.10 |
| | 0.09692544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 648.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.05 |
| | 0.07572080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 653.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.01 |
| | 0.07955379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 615.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.67 |
| | 0.07641903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 364.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.09 |
| | 0.07923738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | 0.03222993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 283,943.86 | | 20,438.74 | 0.00 | 2,195.83 | 0.00 | 920.49 | 0.00 | 0.00 | 0.00 | -31.37 | 265,669.58 |
| | | 20,438.74 | 0.00 | 2,195.83 | 0.00 | 920.49 | 0.00 | 0.00 | 0.00 | -31.37 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2023 | 426.43 | 10.07 | 0.00 | 0.93 | 0.00 | 0.61 | 0.52 | 0.00 | 0.00 | -0.01 | 417.28 |
| | 0.00045415 | 10.07 | 0.00 | 0.93 | 0.00 | 0.61 | 0.52 | 0.00 | 0.00 | -0.01 | |
| 2022 | 214.47 | 9.25 | 0.00 | 1.39 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | 0.00 | 206.61 |
| | 0.00046123 | 9.25 | 0.00 | 1.39 | 0.00 | 0.90 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2021 | 65.04 | 20.04 | 0.00 | 4.01 | 0.00 | 2.60 | 2.20 | 0.00 | 0.00 | 0.00 | 49.01 |
| | 0.00045949 | 20.04 | 0.00 | 4.01 | 0.00 | 2.60 | 2.20 | 0.00 | 0.00 | 0.00 | |
| 2020 | 20.45 | 0.21 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 20.29 |
| | 0.00047645 | 0.21 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 8.67 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 8.64 |
| | 0.00046548 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6.61 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| | 0.00047448 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |
| | 0.00048542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| | 0.00048996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 |
| | 0.00048746 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 |
| | 0.00051431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 |
| | 0.00050345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 |
| | 0.00050179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 |
| | 0.00049320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 |
| | 0.00050047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 771.73 | 39.63 | 0.00 | 6.40 | 0.00 | 4.16 | 3.52 | 0.00 | 0.00 | -0.01 | 738.49 |
| | | 39.63 | 0.00 | 6.40 | 0.00 | 4.16 | 3.52 | 0.00 | 0.00 | -0.01 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 578.36 | 46.67 | 0.00 | 1.47 | 0.00 | 0.95 | 0.80 | 0.00 | 0.00 | -0.10 | 533.06 |
| | 0.00022533 | 46.67 | 0.00 | 1.47 | 0.00 | 0.95 | 0.80 | 0.00 | 0.00 | -0.10 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 221.95 | 5.24 | 0.00 | 0.48 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -0.01 | 217.18 |
| | 0.00023640 | 5.24 | 0.00 | 0.48 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | -0.01 | |
| 2022 | 115.23 | 4.98 | 0.00 | 0.75 | 0.00 | 0.48 | 0.41 | 0.00 | 0.00 | 0.00 | 111.00 |
| | 0.00024782 | 4.98 | 0.00 | 0.75 | 0.00 | 0.48 | 0.41 | 0.00 | 0.00 | 0.00 | |
| 2021 | 37.17 | 11.43 | 0.00 | 2.28 | 0.00 | 1.49 | 1.26 | 0.00 | 0.00 | 0.00 | 28.02 |
| | 0.00026237 | 11.43 | 0.00 | 2.28 | 0.00 | 1.49 | 1.26 | 0.00 | 0.00 | 0.00 | |
| 2020 | 12.09 | 0.12 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 12.00 |
| | 0.00027788 | 0.12 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5.84 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 |
| | 0.00029314 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3.78 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 |
| | 0.00030955 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 |
| | 0.00032330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 |
| | 0.00034433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 |
| | 0.00035768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 |
| | 0.00038125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 |
| | 0.00039111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 |
| | 0.00040584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.00042264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| <hr/> | | | | | | | | | | | |
| | 993.37 | 68.50 | 0.00 | 5.04 | 0.00 | 3.26 | 2.76 | 0.00 | 0.00 | -0.11 | 929.80 |
| | | 68.50 | 0.00 | 5.04 | 0.00 | 3.26 | 2.76 | 0.00 | 0.00 | -0.11 | |

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

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------------|
| 2024 | 6,586.44 | 531.39 | 0.00 | 16.67 | 0.00 | 10.81 | 9.16 | 0.00 | 0.00 | -1.15 | 6,070.57 | |
| | 0.00256615 | 531.39 | 0.00 | 16.67 | 0.00 | 10.81 | 9.16 | 0.00 | 0.00 | -1.15 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2023 | 2,423.42 | 57.24 | 0.00 | 5.32 | 0.00 | 3.46 | 2.93 | 0.00 | 0.00 | -0.08 | 2,371.42 | |
| | 0.00258119 | 57.24 | 0.00 | 5.32 | 0.00 | 3.46 | 2.93 | 0.00 | 0.00 | -0.08 | | |
| 2022 | 1,257.01 | 54.20 | 0.00 | 8.12 | 0.00 | 5.28 | 4.47 | 0.00 | 0.00 | 0.00 | 1,210.93 | |
| | 0.00270268 | 54.20 | 0.00 | 8.12 | 0.00 | 5.28 | 4.47 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 372.24 | 114.63 | 0.00 | 22.91 | 0.00 | 14.89 | 12.60 | 0.00 | 0.00 | 0.00 | 280.52 | |
| | 0.00262988 | 114.63 | 0.00 | 22.91 | 0.00 | 14.89 | 12.60 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 110.85 | 1.19 | 0.00 | 0.31 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | 109.97 | |
| | 0.00262331 | 1.19 | 0.00 | 0.31 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 1,721.24 | 0.23 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 1,721.08 | |
| | 0.00273720 | 0.23 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 37.78 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 37.73 | |
| | 0.00282163 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 13.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | |
| | 0.00284982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 25.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.94 | |
| | 0.00296313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 26.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.42 | |
| | 0.00302955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 29.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.97 | |
| | 0.00332192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 26.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.56 | |
| | 0.00304946 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 24.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.62 | |
| | 0.00299895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 24.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.18 | |
| | 0.00304374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 12,680.01 | 758.95 | 0.00 | 53.42 | 0.00 | 34.69 | 29.37 | 0.00 | 0.00 | -1.23 | 11,973.25 |
| | | | 758.95 | 0.00 | 53.42 | 0.00 | 34.69 | 29.37 | 0.00 | 0.00 | -1.23 | |

UMATILLA COUNTY

TURNOVER 2025-1 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2024 | 10,834.41 | 874.12 | 0.00 | 27.43 | 0.00 | 17.79 | 15.06 | 0.00 | 0.00 | -1.88 | 9,985.84 |
| | 0.00422120 | 874.12 | 0.00 | 27.43 | 0.00 | 17.79 | 15.06 | 0.00 | 0.00 | -1.88 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2023 | 4,141.64 | 97.84 | 0.00 | 9.10 | 0.00 | 5.92 | 5.00 | 0.00 | 0.00 | -0.14 | 4,052.76 |
| | 0.00441125 | 97.84 | 0.00 | 9.10 | 0.00 | 5.92 | 5.00 | 0.00 | 0.00 | -0.14 | |
| 2022 | 2,068.58 | 89.19 | 0.00 | 13.36 | 0.00 | 8.69 | 7.35 | 0.00 | 0.00 | 0.00 | 1,992.75 |
| | 0.00444784 | 89.19 | 0.00 | 13.36 | 0.00 | 8.69 | 7.35 | 0.00 | 0.00 | 0.00 | |
| 2021 | 613.04 | 188.77 | 0.00 | 37.72 | 0.00 | 24.52 | 20.75 | 0.00 | 0.00 | 0.00 | 461.99 |
| | 0.00433093 | 188.77 | 0.00 | 37.72 | 0.00 | 24.52 | 20.75 | 0.00 | 0.00 | 0.00 | |
| 2020 | 186.34 | 1.97 | 0.00 | 0.49 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | 184.86 |
| | 0.00440622 | 1.97 | 0.00 | 0.49 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2019 | 88.90 | 0.38 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | 88.63 |
| | 0.00453877 | 0.38 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 61.81 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 61.72 |
| | 0.00467798 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 22.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.49 |
| | 0.00482413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 18,017.21 | 1,252.40 | 0.00 | 88.25 | 0.00 | 57.35 | 48.52 | 0.00 | 0.00 | -2.02 | 16,851.04 |
| | | 1,252.40 | 0.00 | 88.25 | 0.00 | 57.35 | 48.52 | 0.00 | 0.00 | -2.02 | |

UMATILLA COUNTY
TURNOVER 2025-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 1, 2025

Aug 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| | 4,251,635.09 | 300,970.78 | 0.00 | 27,937.60 | 0.00 | 13,265.86 | 3,709.74 | 0.00 | 0.00 | -477.93 | 3,978,123.98 |
| | | 300,970.78 | 0.00 | 27,937.60 | 0.00 | 13,265.86 | 3,709.74 | 0.00 | 0.00 | -477.93 | |