

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Sep 30, 2025

Oct 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	78,191.48	-9.99	4,162.88	0.00	1,742.59	0.00	-116.90	-146.29	-510.32	371,312.62	
	0.17380646	17,161.67	-3.57	1,129.75	0.00	471.79	0.00	-71.39	0.00	-709.03		
	PRIOR YR REFUND	-181.48	-4.44	0.00	0.00	0.00	0.00	-39.66	-146.29	0.00		
2023	161,683.05	15,590.92	9.12	2,229.55	0.00	935.22	0.00	0.00	73.58	216.64	148,602.78	
	0.17220585	5,064.09	0.00	767.70	0.00	322.01	0.00	0.00	73.58	-73.58		
2022	80,562.42	10,734.11	0.00	2,339.97	56.91	957.71	0.00	0.00	71.81	221.45	72,461.54	
	0.17322849	1,765.71	0.00	394.94	53.53	143.26	0.00	0.00	71.81	-71.81		
2021	24,596.21	21,336.77	8.69	5,906.85	63.95	2,450.83	0.00	0.00	0.00	288.63	9,446.23	
	0.17377376	458.66	0.00	132.89	60.08	30.58	0.00	0.00	0.00	0.00		
2020	7,406.42	1,134.57	8.56	300.36	63.40	99.47	0.00	0.00	0.00	283.02	6,846.67	
	0.17545767	481.87	0.00	170.75	59.08	46.86	0.00	0.00	0.00	0.00		
2019	3,429.53	543.45	0.00	215.69	55.33	67.40	0.00	0.00	0.00	0.00	3,101.77	
	0.17514473	319.67	0.00	129.38	50.95	32.91	0.00	0.00	0.00	0.00		
2018	2,285.21	146.97	0.00	62.09	0.00	26.04	0.00	0.00	0.00	0.00	2,200.33	
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01	
	0.17193739	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		
		737,701.98	127,808.46	16.38	15,276.93	239.59	6,304.22	0.00	-116.90	-0.90	499.42	625,535.72
			25,070.19	-8.01	2,725.41	223.64	1,047.41	0.00	-111.05	-0.90	-854.42	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Sep 30, 2025

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	292.02	-0.04	10.24	0.00	6.64	5.61	-0.44	-0.56	-1.95	1,413.34
	0.00066157	63.80	-0.01	2.78	0.00	1.80	1.52	-0.27	0.00	-2.70	
	PRIOR YR REFUND	-0.69	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.56	0.00	
2023	630.07	57.69	0.04	5.62	0.00	3.64	3.08	0.00	0.29	0.84	579.09
	0.00067111	18.68	0.00	1.94	0.00	1.25	1.06	0.00	0.29	-0.29	
2022	316.77	39.02	0.00	6.01	0.22	3.76	3.19	0.00	0.28	0.87	284.91
	0.00068122	6.47	0.00	1.08	0.21	0.56	0.48	0.00	0.28	-0.28	
2021	98.86	77.46	0.03	15.42	0.26	9.85	8.34	0.00	0.00	1.16	37.95
	0.00069863	1.75	0.00	0.44	0.24	0.12	0.10	0.00	0.00	0.00	
2020	29.55	4.21	0.03	0.88	0.26	0.40	0.33	0.00	0.00	1.13	27.32
	0.00070109	1.76	0.00	0.52	0.24	0.19	0.16	0.00	0.00	0.00	
2019	13.58	1.99	0.00	0.66	0.23	0.27	0.23	0.00	0.00	0.00	12.25
	0.00071316	1.19	0.00	0.42	0.21	0.13	0.11	0.00	0.00	0.00	
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20
	0.00073219	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	
2,848.08		473.38	0.06	39.16	0.97	24.78	20.96	-0.44	0.01	2.05	2,415.42
		92.96	-0.03	7.18	0.90	4.05	3.43	-0.42	0.01	-3.27	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Sep 30, 2025

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,689.80	-0.22	59.19	0.00	38.38	32.51	-2.57	-3.22	-11.24	8,178.90	
	0.00382841	369.20	-0.08	16.07	0.00	10.39	8.82	-1.57	0.00	-15.62		
	PRIOR YR REFUND	-4.00	-0.10	0.00	0.00	0.00	0.00	-0.87	-3.22	0.00		
2023	3,587.24	328.38	0.20	31.93	0.00	20.74	17.55	0.00	1.63	4.81	3,297.03	
	0.00382075	106.32	0.00	11.00	0.00	7.14	6.04	0.00	1.63	-1.63		
2022	1,781.19	219.43	0.00	33.83	1.26	21.17	17.91	0.00	1.59	4.89	1,602.07	
	0.00382999	36.36	0.00	6.05	1.18	3.17	2.68	0.00	1.59	-1.59		
2021	543.66	425.78	0.19	84.73	1.42	54.17	45.83	0.00	0.00	6.38	208.80	
	0.00384097	9.57	0.00	2.37	1.33	0.67	0.57	0.00	0.00	0.00		
2020	150.94	21.43	0.17	4.41	1.30	2.03	1.71	0.00	0.00	5.77	139.52	
	0.00357884	9.02	0.00	2.67	1.21	0.96	0.81	0.00	0.00	0.00		
2019	76.95	10.93	0.00	3.58	1.25	1.51	1.27	0.00	0.00	0.00	69.60	
	0.00393174	6.56	0.00	2.29	1.15	0.74	0.62	0.00	0.00	0.00		
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56	
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17	
	0.00397043	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		
		16,311.11	2,701.21	0.34	219.50	5.23	139.19	117.79	-2.57	0.00	10.61	13,837.09
			533.03	-0.18	40.45	4.87	23.07	19.54	-2.44	0.00	-18.84	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Sep 30, 2025

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2024	2,626.75	451.70	-0.06	15.82	0.00	10.26	8.69	-0.68	-0.86	-3.00	2,186.38	
	0.00102340	98.69	-0.02	4.29	0.00	2.78	2.36	-0.42	0.00	-4.17		
	PRIOR YR REFUND	-1.07	-0.03	0.00	0.00	0.00	0.00	-0.23	-0.86	0.00		
2023	970.49	88.85	0.05	8.65	0.00	5.61	4.74	0.00	0.44	1.31	891.99	
	0.00103367	28.77	0.00	2.98	0.00	1.93	1.63	0.00	0.44	-0.44		
2022	503.12	61.98	0.00	9.56	0.35	5.97	5.06	0.00	0.45	1.38	452.53	
	0.00108187	10.27	0.00	1.71	0.33	0.89	0.76	0.00	0.45	-0.45		
2021	152.23	119.25	0.05	23.73	0.39	15.17	12.83	0.00	0.00	1.79	58.45	
	0.00107569	2.68	0.00	0.66	0.37	0.19	0.16	0.00	0.00	0.00		
2020	45.96	6.59	0.05	1.36	0.40	0.62	0.53	0.00	0.00	1.77	42.45	
	0.00110038	2.77	0.00	0.82	0.37	0.29	0.25	0.00	0.00	0.00		
2019	21.76	3.07	0.00	1.00	0.35	0.43	0.36	0.00	0.00	0.00	19.69	
	0.00110672	1.83	0.00	0.63	0.32	0.21	0.18	0.00	0.00	0.00		
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28	
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02	
	0.00113510	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		
		4,410.41	732.98	0.09	60.63	1.49	38.40	32.50	-0.68	0.03	3.25	3,740.56
			143.94	-0.05	11.09	1.39	6.29	5.34	-0.65	0.03	-5.06	

UMATILLA COUNTY
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2020	6.15	0.77	0.01	0.14	0.04	0.08	0.07	0.00	0.00	0.21	5.72
	0.00013312	0.33	0.00	0.09	0.04	0.04	0.03	0.00	0.00	0.00	
2019	2.64	0.42	0.00	0.14	0.04	0.06	0.04	0.00	0.00	0.00	2.36
	0.00015102	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	
2018	1.31	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.25
	0.00012389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.10	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.04
	0.00013654	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	
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	29.45	1.36	0.01	0.33	0.08	0.18	0.15	0.00	0.00	0.21	28.62
		0.58	0.00	0.18	0.08	0.07	0.05	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Sep 30, 2025

Oct 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	248.23	-0.03	8.68	0.00	5.64	4.78	-0.38	-0.47	-1.65	1,201.49
	0.00056240	54.23	-0.01	2.35	0.00	1.53	1.30	-0.23	0.00	-2.29	
	PRIOR YR REFUND	-0.59	-0.01	0.00	0.00	0.00	0.00	-0.13	-0.47	0.00	
2023	576.77	52.82	0.03	5.15	0.00	3.33	2.82	0.00	0.26	0.77	530.10
	0.00061435	17.10	0.00	1.77	0.00	1.15	0.97	0.00	0.26	-0.26	
2022	287.72	35.44	0.00	5.46	0.20	3.42	2.89	0.00	0.26	0.79	258.79
	0.00061858	5.88	0.00	0.98	0.19	0.51	0.43	0.00	0.26	-0.26	
2021	87.29	68.34	0.03	13.60	0.22	8.69	7.35	0.00	0.00	1.02	33.54
	0.00061633	1.54	0.00	0.38	0.21	0.11	0.09	0.00	0.00	0.00	
2020	21.74	3.13	0.03	0.64	0.19	0.30	0.25	0.00	0.00	0.84	20.06
	0.00052277	1.32	0.00	0.39	0.18	0.14	0.12	0.00	0.00	0.00	
2019	11.04	1.49	0.00	0.48	0.17	0.21	0.18	0.00	0.00	0.00	10.03
	0.00054107	0.90	0.00	0.31	0.16	0.10	0.09	0.00	0.00	0.00	
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
	0.00053097	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	
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	2,476.74	410.20	0.06	34.26	0.78	21.75	18.41	-0.38	0.05	1.77	2,102.18
		80.38	-0.02	6.18	0.74	3.54	3.00	-0.36	0.05	-2.81	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Sep 30, 2025

Oct 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	27,768.89	-3.61	972.64	0.00	630.77	534.26	-42.26	-52.96	-184.68	134,405.17
	0.06291316	6,067.12	-1.29	264.05	0.00	170.79	144.92	-25.81	0.00	-256.63	
	PRIOR YR REFUND	-65.71	-1.59	0.00	0.00	0.00	0.00	-14.34	-52.96	0.00	
2023	57,939.50	5,303.58	3.27	515.49	0.00	335.14	283.53	0.00	26.36	77.65	53,252.15
	0.06171053	1,717.11	0.00	177.49	0.00	115.40	97.60	0.00	26.36	-26.36	
2022	28,439.09	3,503.22	0.00	540.05	20.08	338.05	285.92	0.00	25.36	78.18	25,579.46
	0.06114994	580.55	0.00	96.65	18.88	50.56	42.75	0.00	25.36	-25.36	
2021	8,445.65	6,614.29	2.99	1,316.19	21.95	841.52	711.98	0.00	0.00	99.10	3,243.66
	0.05966766	148.61	0.00	36.75	20.63	10.49	8.85	0.00	0.00	0.00	
2020	2,522.37	357.88	2.92	73.68	21.59	33.87	28.65	0.00	0.00	96.39	2,331.64
	0.05977243	150.66	0.00	44.68	20.13	15.96	13.50	0.00	0.00	0.00	
2019	1,174.06	166.88	0.00	54.51	18.99	23.08	19.53	0.00	0.00	0.00	1,061.69
	0.06005465	100.08	0.00	34.85	17.49	11.28	9.54	0.00	0.00	0.00	
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
	0.06009544	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	
264,834.65		43,796.10	5.57	3,499.86	82.61	2,220.17	1,878.88	-42.26	-1.24	166.64	224,655.98
		8,698.42	-2.88	654.47	77.13	374.48	317.16	-40.15	-1.24	-308.35	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Sep 30, 2025

Oct 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	80.88	0.00	2.83	0.00	1.84	1.55	-0.13	-0.15	-0.54	391.44	
	0.0018323	17.67	0.00	0.76	0.00	0.50	0.42	-0.08	0.00	-0.75		
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00		
2023	2,338.01	214.01	0.13	20.80	0.00	13.53	11.44	0.00	1.06	3.14	2,148.87	
	0.00249020	69.29	0.00	7.16	0.00	4.66	3.94	0.00	1.06	-1.06		
2022	1,213.34	149.48	0.00	23.05	0.86	14.43	12.19	0.00	1.08	3.34	1,091.33	
	0.00260896	24.78	0.00	4.13	0.81	2.16	1.82	0.00	1.08	-1.08		
2021	392.21	307.20	0.14	61.13	1.02	39.08	33.07	0.00	0.00	4.60	150.60	
	0.00277112	6.91	0.00	1.71	0.96	0.49	0.41	0.00	0.00	0.00		
2020	123.68	17.48	0.14	3.59	1.05	1.66	1.40	0.00	0.00	4.71	114.36	
	0.00291974	7.36	0.00	2.18	0.98	0.78	0.66	0.00	0.00	0.00		
2019	60.16	8.61	0.00	2.82	0.98	1.19	1.00	0.00	0.00	0.00	54.37	
	0.00309620	5.16	0.00	1.80	0.90	0.58	0.49	0.00	0.00	0.00		
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99	
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63	
	0.00354227	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		
		4,913.47	782.29	0.41	115.77	3.91	72.74	61.52	-0.13	1.99	15.25	4,263.65
			130.98	0.00	17.74	3.65	9.17	7.74	-0.12	1.99	-2.89	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Sep 30, 2025

Oct 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	4,621.86	-0.59	161.88	0.00	104.99	88.92	-7.04	-8.82	-30.73	22,370.38	
	0.01047127	1,009.81	-0.21	43.94	0.00	28.43	24.12	-4.30	0.00	-42.71		
	PRIOR YR REFUND	-10.93	-0.26	0.00	0.00	0.00	0.00	-2.39	-8.82	0.00		
2023	9,890.27	905.34	0.56	88.00	0.00	57.21	48.39	0.00	4.50	13.26	9,090.13	
	0.01053406	293.12	0.00	30.30	0.00	19.70	16.66	0.00	4.50	-4.50		
2022	4,909.50	604.76	0.00	93.23	3.47	58.36	49.36	0.00	4.38	13.49	4,415.84	
	0.01055630	100.22	0.00	16.68	3.26	8.73	7.38	0.00	4.38	-4.38		
2021	1,463.17	1,145.90	0.52	228.02	3.80	145.80	123.35	0.00	0.00	17.17	561.94	
	0.01033720	25.74	0.00	6.36	3.57	1.82	1.54	0.00	0.00	0.00		
2020	441.69	62.69	0.51	12.92	3.78	5.92	5.01	0.00	0.00	16.88	408.29	
	0.01046539	26.39	0.00	7.83	3.52	2.79	2.36	0.00	0.00	0.00		
2019	211.05	30.00	0.00	9.79	3.41	4.15	3.51	0.00	0.00	0.00	190.84	
	0.01079639	17.98	0.00	6.25	3.14	2.03	1.72	0.00	0.00	0.00		
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95	
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02	
	0.01108421	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		
		44,672.94	7,385.51	1.00	598.86	14.46	379.69	321.30	-7.04	0.06	30.07	37,908.40
			1,462.33	-0.47	111.36	13.49	63.50	53.78	-6.69	0.06	-51.59	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Sep 30, 2025

Oct 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	987.78	-0.14	34.60	0.00	22.44	19.00	-1.51	-1.88	-6.57	4,780.97
	0.00223791	215.81	-0.05	9.39	0.00	6.08	5.15	-0.92	0.00	-9.13	
	PRIOR YR REFUND	-2.34	-0.06	0.00	0.00	0.00	0.00	-0.51	-1.88	0.00	
2023	2,104.26	192.62	0.12	18.72	0.00	12.18	10.29	0.00	0.96	2.82	1,934.02
	0.00224124	62.37	0.00	6.45	0.00	4.19	3.54	0.00	0.96	-0.96	
2022	1,054.52	129.88	0.00	20.01	0.74	12.53	10.61	0.00	0.94	2.90	948.49
	0.00226737	21.52	0.00	3.58	0.70	1.87	1.59	0.00	0.94	-0.94	
2021	322.19	252.23	0.11	50.18	0.84	32.10	27.15	0.00	0.00	3.78	123.81
	0.00227547	5.67	0.00	1.40	0.79	0.40	0.34	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	
		9,307.79	1,562.51	0.09	123.51	1.58	79.25	67.05	-1.51	2.93	7,870.13
			303.03	-0.11	20.82	1.49	12.54	10.62	-1.43	0.02	-11.03

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Sep 30, 2025

Oct 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	329.14	-0.05	11.53	0.00	7.47	6.33	-0.51	-0.63	-2.18	1,593.02
	0.00074568	71.91	-0.02	3.13	0.00	2.02	1.72	-0.31	0.00	-3.04	
	PRIOR YR REFUND	-0.78	-0.02	0.00	0.00	0.00	0.00	-0.17	-0.63	0.00	
2023	737.99	67.55	0.04	6.57	0.00	4.26	3.61	0.00	0.34	0.99	678.30
	0.00078601	21.87	0.00	2.26	0.00	1.47	1.24	0.00	0.34	-0.34	
2022	383.37	47.22	0.00	7.28	0.27	4.55	3.86	0.00	0.34	1.06	344.83
	0.00082429	7.82	0.00	1.30	0.25	0.68	0.58	0.00	0.34	-0.34	
2021	123.83	96.95	0.04	19.29	0.32	12.33	10.44	0.00	0.00	1.45	47.58
	0.00087465	2.18	0.00	0.54	0.30	0.15	0.13	0.00	0.00	0.00	
2020	39.03	5.53	0.05	1.13	0.33	0.53	0.45	0.00	0.00	1.49	36.07
	0.00092450	2.33	0.00	0.69	0.31	0.25	0.21	0.00	0.00	0.00	
2019	19.15	2.71	0.00	0.88	0.31	0.38	0.32	0.00	0.00	0.00	17.32
	0.00097948	1.63	0.00	0.57	0.29	0.18	0.16	0.00	0.00	0.00	
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
	0.00103201	0.00	0.00	0.00	0.00	0.00	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		549.85	0.08	46.92	1.23	29.68	25.14	-0.51	0.05	2.81	2,736.84
		106.96	-0.04	8.49	1.15	4.75	4.04	-0.48	0.05	-3.72	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Sep 30, 2025

Oct 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	25,642.91	-3.33	898.17	0.00	582.48	493.35	-39.03	-48.91	-170.55	124,115.12
	0.05809654	5,602.62	-1.19	243.83	0.00	157.71	133.82	-23.84	0.00	-236.99	
	PRIOR YR REFUND	-60.68	-1.47	0.00	0.00	0.00	0.00	-13.24	-48.91	0.00	
2023	54,928.49	5,027.96	3.10	488.70	0.00	317.72	268.76	0.00	24.99	73.61	50,484.73
	0.05850360	1,627.88	0.00	168.27	0.00	109.40	92.54	0.00	24.99	-24.99	
2022	27,335.20	3,367.25	0.00	519.10	19.29	324.91	274.84	0.00	24.37	75.15	24,586.57
	0.05877629	558.02	0.00	92.90	18.14	48.59	41.09	0.00	24.37	-24.37	
2021	8,368.13	6,553.59	2.96	1,304.12	21.75	833.79	705.46	0.00	0.00	98.19	3,213.89
	0.05911987	147.26	0.00	36.42	20.44	10.39	8.79	0.00	0.00	0.00	
2020	2,542.76	360.63	2.94	74.23	21.75	34.12	28.84	0.00	0.00	97.14	2,350.56
	0.06023489	151.81	0.00	45.01	20.28	16.08	13.58	0.00	0.00	0.00	
2019	1,198.50	170.33	0.00	55.63	19.38	23.55	19.99	0.00	0.00	0.00	1,083.80
	0.06129188	102.14	0.00	35.56	17.85	11.51	9.73	0.00	0.00	0.00	
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
	0.06210502	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	
248,668.36		41,206.94	5.67	3,368.21	82.17	2,134.95	1,806.85	-39.03	0.45	173.54	210,958.92
		8,129.05	-2.66	621.99	76.71	353.68	299.55	-37.08	0.45	-286.35	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	1,891.86	-0.25	66.26	0.00	42.98	36.40	-2.88	-3.61	-12.58	9,156.78
	0.00428617	413.35	-0.09	17.99	0.00	11.64	9.87	-1.76	0.00	-17.48	
	PRIOR YR REFUND	-4.47	-0.11	0.00	0.00	0.00	0.00	-0.98	-3.61	0.00	
2023	4,111.77	376.37	0.23	36.58	0.00	23.78	20.12	0.00	1.87	5.51	3,779.13
	0.00437932	121.85	0.00	12.59	0.00	8.19	6.93	0.00	1.87	-1.87	
2022	2,110.13	259.92	0.00	40.07	1.49	25.08	21.22	0.00	1.88	5.80	1,897.96
	0.00453716	43.07	0.00	7.17	1.40	3.75	3.17	0.00	1.88	-1.88	
2021	807.39	632.37	0.29	125.84	2.10	80.45	68.07	0.00	0.00	9.47	310.04
	0.00570460	14.20	0.00	3.51	1.97	1.00	0.85	0.00	0.00	0.00	
2020	244.64	34.65	0.28	7.13	2.09	3.29	2.77	0.00	0.00	9.33	226.17
	0.00578692	14.58	0.00	4.32	1.95	1.55	1.31	0.00	0.00	0.00	
2019	117.64	16.72	0.00	5.45	1.90	2.32	1.96	0.00	0.00	0.00	106.37
	0.00601876	10.03	0.00	3.49	1.75	1.13	0.96	0.00	0.00	0.00	
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92
	0.00629290	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	3,220.14	0.55	284.11	7.58	179.69	152.06	-2.88	0.14	17.53	15,891.09
		612.61	-0.20	49.07	7.07	27.26	23.09	-2.74	0.14	-21.23	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Sep 30, 2025

Oct 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	765.42	-0.10	26.81	0.00	17.39	14.72	-1.17	-1.46	-5.08	3,704.74
	0.00173413	167.23	-0.04	7.28	0.00	4.71	3.99	-0.71	0.00	-7.07	
	PRIOR YR REFUND	-1.81	-0.04	0.00	0.00	0.00	0.00	-0.40	-1.46	0.00	
2023	1,642.65	150.35	0.09	14.61	0.00	9.50	8.04	0.00	0.75	2.19	1,509.76
	0.00174957	48.68	0.00	5.03	0.00	3.27	2.77	0.00	0.75	-0.75	
2022	788.18	97.08	0.00	14.96	0.55	9.37	7.92	0.00	0.70	2.17	708.93
	0.00169465	16.09	0.00	2.68	0.52	1.40	1.18	0.00	0.70	-0.70	
2021	251.45	196.90	0.09	39.19	0.65	25.05	21.19	0.00	0.00	2.95	96.60
	0.00177613	4.43	0.00	1.10	0.61	0.31	0.26	0.00	0.00	0.00	
2020	76.88	10.92	0.09	2.25	0.65	1.03	0.87	0.00	0.00	2.94	71.06
	0.00182342	4.59	0.00	1.36	0.61	0.49	0.41	0.00	0.00	0.00	
2019	36.09	5.14	0.00	1.69	0.59	0.71	0.59	0.00	0.00	0.00	32.64
	0.00184539	3.07	0.00	1.07	0.54	0.35	0.29	0.00	0.00	0.00	
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71
	0.00192323	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	
	7,408.87	1,228.40	0.17	100.37	2.44	63.62	53.81	-1.17	-0.01	5.17	6,284.67
		242.28	-0.08	18.52	2.28	10.53	8.90	-1.11	-0.01	-8.52	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Sep 30, 2025

Oct 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	1,014.95	-0.14	35.55	0.00	23.05	19.53	-1.54	-1.94	-6.75	4,912.54	
	0.00229949	221.75	-0.05	9.65	0.00	6.24	5.30	-0.94	0.00	-9.38		
	PRIOR YR REFUND	-2.41	-0.06	0.00	0.00	0.00	0.00	-0.52	-1.94	0.00		
2023	2,158.64	197.58	0.12	19.20	0.00	12.48	10.57	0.00	0.98	2.90	1,984.02	
	0.00229903	63.97	0.00	6.61	0.00	4.30	3.64	0.00	0.98	-0.98		
2022	1,061.63	130.76	0.00	20.15	0.74	12.62	10.68	0.00	0.95	2.91	954.88	
	0.00228258	21.66	0.00	3.60	0.70	1.89	1.60	0.00	0.95	-0.95		
2021	323.03	252.91	0.11	50.32	0.84	32.18	27.23	0.00	0.00	3.79	124.12	
	0.00228159	5.69	0.00	1.41	0.79	0.40	0.34	0.00	0.00	0.00		
2020	96.93	13.83	0.11	2.86	0.84	1.31	1.10	0.00	0.00	3.72	89.57	
	0.00230888	5.82	0.00	1.73	0.78	0.62	0.52	0.00	0.00	0.00		
2019	47.61	6.82	0.00	2.23	0.77	0.94	0.79	0.00	0.00	0.00	43.02	
	0.00245263	4.08	0.00	1.42	0.71	0.46	0.39	0.00	0.00	0.00		
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79	
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70	
	0.00236304	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		
		9,761.02	1,620.02	0.20	131.37	3.19	83.27	70.49	-1.54	-0.01	6.57	8,277.18
			320.56	-0.11	24.42	2.98	13.91	11.79	-1.46	-0.01	-11.31	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Sep 30, 2025

Oct 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	79.92	0.00	2.80	0.00	1.81	1.54	-0.12	-0.15	-0.53	386.82	
	0.00018105	17.46	0.00	0.76	0.00	0.49	0.42	-0.07	0.00	-0.74		
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00		
2023	169.91	15.56	0.01	1.51	0.00	0.98	0.84	0.00	0.08	0.22	156.15	
	0.00018098	5.04	0.00	0.52	0.00	0.34	0.29	0.00	0.08	-0.08		
2022	87.09	10.72	0.00	1.65	0.06	1.03	0.88	0.00	0.08	0.24	78.34	
	0.00018738	1.78	0.00	0.30	0.06	0.15	0.13	0.00	0.08	-0.08		
2021	26.44	20.75	0.01	4.12	0.06	2.64	2.24	0.00	0.00	0.31	10.11	
	0.00018735	0.46	0.00	0.11	0.06	0.03	0.03	0.00	0.00	0.00		
2020	8.38	1.12	0.01	0.23	0.06	0.10	0.09	0.00	0.00	0.30	7.78	
	0.00018811	0.47	0.00	0.14	0.06	0.05	0.04	0.00	0.00	0.00		
2019	3.84	0.54	0.00	0.18	0.06	0.07	0.06	0.00	0.00	0.00	3.48	
	0.00019270	0.32	0.00	0.11	0.06	0.04	0.03	0.00	0.00	0.00		
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00	
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20	
	0.00018668	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	128.87	0.03	10.57	0.24	6.69	5.70	-0.12	0.01	0.54	660.39
			25.34	0.00	1.94	0.24	1.10	0.94	-0.11	0.01	-0.90	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Sep 30, 2025

Oct 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	9,532.17	-1.24	333.88	0.00	216.52	183.39	-14.51	-18.18	-63.40	46,136.98	
	0.02159606	2,082.65	-0.44	90.64	0.00	58.63	49.74	-8.86	0.00	-88.09		
	PRIOR YR REFUND	-22.56	-0.55	0.00	0.00	0.00	0.00	-4.92	-18.18	0.00		
2023	22,551.94	2,064.34	1.27	200.66	0.00	130.45	110.34	0.00	10.26	30.23	20,727.48	
	0.02401980	668.36	0.00	69.09	0.00	44.92	37.99	0.00	10.26	-10.26		
2022	10,466.97	1,289.36	0.00	198.77	7.39	124.42	105.24	0.00	9.33	28.78	9,414.49	
	0.02250616	213.67	0.00	35.57	6.95	18.61	15.74	0.00	9.33	-9.33		
2021	3,200.81	2,506.75	1.13	498.83	8.32	318.92	269.84	0.00	0.00	37.56	1,229.32	
	0.02261341	56.33	0.00	13.94	7.82	3.97	3.36	0.00	0.00	0.00		
2020	867.26	123.08	1.00	25.33	7.42	11.65	9.85	0.00	0.00	33.15	801.66	
	0.02055774	51.81	0.00	15.36	6.92	5.49	4.64	0.00	0.00	0.00		
2019	354.64	50.35	0.00	16.45	5.73	6.96	5.89	0.00	0.00	0.00	320.74	
	0.01812135	30.20	0.00	10.52	5.28	3.40	2.88	0.00	0.00	0.00		
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46	
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66	
	0.01042317	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		
		93,497.52	15,582.52	2.16	1,279.41	28.86	812.48	687.57	-14.51	1.41	66.32	79,245.46
			3,080.46	-0.99	235.12	26.97	135.02	114.35	-13.78	1.41	-107.68	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Sep 30, 2025

Oct 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	1,340.76	-0.18	46.96	0.00	30.46	25.80	-2.04	-2.56	-8.92	6,489.44	
	0.00303764	292.93	-0.06	12.74	0.00	8.25	7.00	-1.25	0.00	-12.39		
	PRIOR YR REFUND	-3.18	-0.08	0.00	0.00	0.00	0.00	-0.69	-2.56	0.00		
2023	2,991.68	273.87	0.17	26.63	0.00	17.30	14.63	0.00	1.36	4.01	2,749.64	
	0.00318642	88.66	0.00	9.16	0.00	5.96	5.04	0.00	1.36	-1.36		
2022	1,524.26	187.76	0.00	28.94	1.07	18.12	15.33	0.00	1.36	4.19	1,370.99	
	0.00327740	31.12	0.00	5.18	1.01	2.71	2.29	0.00	1.36	-1.36		
2021	430.92	337.48	0.15	67.15	1.12	42.94	36.33	0.00	0.00	5.06	165.50	
	0.00304446	7.58	0.00	1.87	1.05	0.54	0.45	0.00	0.00	0.00		
2020	123.34	17.46	0.14	3.59	1.05	1.66	1.40	0.00	0.00	4.70	114.03	
	0.00291713	7.35	0.00	2.18	0.98	0.78	0.66	0.00	0.00	0.00		
2019	53.20	7.52	0.00	2.46	0.86	1.04	0.88	0.00	0.00	0.00	48.14	
	0.00270668	4.51	0.00	1.57	0.79	0.51	0.43	0.00	0.00	0.00		
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71	
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37	
	0.00290034	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		
		13,183.87	2,168.71	0.28	177.02	4.10	112.37	95.08	-2.04	0.16	9.04	11,199.05
			428.97	-0.14	32.70	3.83	18.75	15.87	-1.94	0.16	-15.11	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Sep 30, 2025

Oct 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	2,534.92	-0.33	134.96	0.00	56.50	0.00	-3.78	-4.74	-16.54	12,037.74
	0.00563471	556.37	-0.12	36.63	0.00	15.30	0.00	-2.31	0.00	-22.99	
	PRIOR YR REFUND	-5.89	-0.14	0.00	0.00	0.00	0.00	-1.28	-4.74	0.00	
2023	5,759.44	555.37	0.32	79.42	0.00	33.32	0.00	0.00	2.62	7.72	5,293.51
	0.00613423	180.39	0.00	27.35	0.00	11.47	0.00	0.00	2.62	-2.62	
2022	2,726.19	363.24	0.00	79.18	1.93	32.41	0.00	0.00	2.43	7.50	2,452.06
	0.00586180	59.75	0.00	13.36	1.81	4.85	0.00	0.00	2.43	-2.43	
2021	840.99	729.62	0.30	201.98	2.18	83.80	0.00	0.00	0.00	9.87	322.92
	0.00594227	15.68	0.00	4.54	2.05	1.04	0.00	0.00	0.00	0.00	
2020	263.90	40.48	0.31	10.72	2.26	3.54	0.00	0.00	0.00	10.09	243.92
	0.00625839	17.19	0.00	6.09	2.11	1.67	0.00	0.00	0.00	0.00	
2019	128.04	20.32	0.00	8.07	2.07	2.51	0.00	0.00	0.00	0.00	115.79
	0.00654862	11.95	0.00	4.84	1.91	1.23	0.00	0.00	0.00	0.00	
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
	0.00718212	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	
	24,786.07	4,255.11	0.60	519.23	8.44	214.14	0.00	-3.78	0.31	18.64	21,064.75
		835.44	-0.26	92.81	7.88	35.56	0.00	-3.59	0.31	-28.04	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Sep 30, 2025

Oct 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	2,738.56	-0.34	145.79	0.00	61.04	0.00	-4.09	-5.12	-17.87	13,004.92
	0.00608741	601.06	-0.12	39.56	0.00	16.53	0.00	-2.50	0.00	-24.83	
	PRIOR YR REFUND	-6.36	-0.15	0.00	0.00	0.00	0.00	-1.39	-5.12	0.00	
2023	5,677.36	547.46	0.32	78.29	0.00	32.84	0.00	0.00	2.58	7.61	5,218.06
	0.00604681	177.81	0.00	26.95	0.00	11.31	0.00	0.00	2.58	-2.58	
2022	2,773.90	369.60	0.00	80.57	1.96	32.97	0.00	0.00	2.47	7.63	2,494.97
	0.00596441	60.80	0.00	13.60	1.84	4.93	0.00	0.00	2.47	-2.47	
2021	867.04	752.09	0.31	208.20	2.26	86.40	0.00	0.00	0.00	10.17	333.01
	0.00612541	16.16	0.00	4.68	2.12	1.08	0.00	0.00	0.00	0.00	
2020	268.15	41.07	0.31	10.88	2.29	3.59	0.00	0.00	0.00	10.24	247.89
	0.00634824	17.45	0.00	6.19	2.14	1.69	0.00	0.00	0.00	0.00	
2019	119.38	18.91	0.00	7.51	1.92	2.34	0.00	0.00	0.00	0.00	107.98
	0.00609426	11.12	0.00	4.50	1.77	1.14	0.00	0.00	0.00	0.00	
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04
	0.00633923	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	
<hr/>											
	25,855.95	4,477.69	0.60	535.63	8.43	221.02	0.00	-4.09	-0.07	17.78	21,926.91
		878.04	-0.27	95.48	7.87	36.68	0.00	-3.89	-0.07	-29.88	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Sep 30, 2025

Oct 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	2,339.90	-0.30	124.58	0.00	52.15	0.00	-3.49	-4.38	-15.27	11,111.75
	0.00520123	513.56	-0.11	33.81	0.00	14.12	0.00	-2.13	0.00	-21.22	
	PRIOR YR REFUND	-5.43	-0.13	0.00	0.00	0.00	0.00	-1.19	-4.38	0.00	
2023	5,208.77	502.28	0.29	71.83	0.00	30.13	0.00	0.00	2.37	6.98	4,787.38
	0.00554778	163.15	0.00	24.74	0.00	10.37	0.00	0.00	2.37	-2.37	
2022	2,526.43	336.62	0.00	73.38	1.79	30.03	0.00	0.00	2.25	6.95	2,272.39
	0.00543235	55.38	0.00	12.39	1.68	4.49	0.00	0.00	2.25	-2.25	
2021	801.33	695.15	0.28	192.46	2.09	79.84	0.00	0.00	0.00	9.40	307.76
	0.00566142	14.95	0.00	4.34	1.96	0.99	0.00	0.00	0.00	0.00	
2020	240.99	36.91	0.28	9.78	2.06	3.23	0.00	0.00	0.00	9.20	222.78
	0.00570553	15.68	0.00	5.56	1.92	1.52	0.00	0.00	0.00	0.00	
2019	110.62	17.53	0.00	6.96	1.79	2.17	0.00	0.00	0.00	0.00	100.05
	0.00564978	10.32	0.00	4.18	1.65	1.06	0.00	0.00	0.00	0.00	
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
	0.00569059	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	
	22,688.09	3,937.47	0.55	482.97	7.73	199.23	0.00	-3.49	0.24	17.26	19,247.06
		767.61	-0.24	85.02	7.21	32.55	0.00	-3.32	0.24	-25.84	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Sep 30, 2025

Oct 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	17,356.91	-2.21	924.11	0.00	386.81	0.00	-25.92	-32.48	-113.27	82,423.86
	0.03858146	3,809.53	-0.79	250.80	0.00	104.73	0.00	-15.83	0.00	-157.38	
	PRIOR YR REFUND	-40.30	-0.97	0.00	0.00	0.00	0.00	-8.79	-32.48	0.00	
2023	39,436.70	3,802.88	2.22	543.85	0.00	228.10	0.00	0.00	17.94	52.86	36,246.25
	0.04200347	1,235.21	0.00	187.26	0.00	78.54	0.00	0.00	17.94	-17.94	
2022	18,411.42	2,453.10	0.00	534.75	13.00	218.85	0.00	0.00	16.42	50.61	16,560.10
	0.03958845	403.53	0.00	90.25	12.22	32.73	0.00	0.00	16.42	-16.42	
2021	5,546.13	4,811.06	1.96	1,331.88	14.42	552.61	0.00	0.00	0.00	65.08	2,130.07
	0.03918279	103.42	0.00	29.96	13.55	6.89	0.00	0.00	0.00	0.00	
2020	1,524.65	233.60	1.77	61.84	13.04	20.46	0.00	0.00	0.00	58.25	1,409.37
	0.03612242	99.21	0.00	35.16	12.16	9.64	0.00	0.00	0.00	0.00	
2019	635.29	100.77	0.00	40.01	10.27	12.49	0.00	0.00	0.00	0.00	574.53
	0.03246893	59.27	0.00	24.00	9.46	6.10	0.00	0.00	0.00	0.00	
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
	0.02248459	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	
	166,085.63	28,798.20	3.74	3,453.89	50.73	1,426.63	0.00	-25.92	1.88	113.53	140,827.07
		5,669.87	-1.76	617.43	47.39	238.63	0.00	-24.62	1.88	-191.74	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Sep 30, 2025

Oct 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	13,583.78	-1.73	723.22	0.00	302.73	0.00	-20.28	-25.42	-88.64	64,506.28
	0.03019448	2,981.39	-0.62	196.27	0.00	81.97	0.00	-12.39	0.00	-123.17	
	PRIOR YR REFUND	-31.54	-0.76	0.00	0.00	0.00	0.00	-6.88	-25.42	0.00	
2023	28,620.15	2,759.83	1.61	394.67	0.00	165.55	0.00	0.00	13.02	38.36	26,304.76
	0.03048297	896.42	0.00	135.90	0.00	57.00	0.00	0.00	13.02	-13.02	
2022	14,401.62	1,918.85	0.00	418.29	10.17	171.19	0.00	0.00	12.84	39.59	12,953.49
	0.03096650	315.65	0.00	70.60	9.56	25.60	0.00	0.00	12.84	-12.84	
2021	4,350.64	3,773.97	1.54	1,044.78	11.31	433.49	0.00	0.00	0.00	51.05	1,670.96
	0.03073641	81.13	0.00	23.51	10.63	5.40	0.00	0.00	0.00	0.00	
2020	1,310.43	200.85	1.52	53.18	11.22	17.59	0.00	0.00	0.00	50.08	1,211.32
	0.03105513	85.30	0.00	30.23	10.46	8.29	0.00	0.00	0.00	0.00	
2019	628.00	99.73	0.00	39.61	10.16	12.36	0.00	0.00	0.00	0.00	567.88
	0.03212982	58.65	0.00	23.75	9.36	6.04	0.00	0.00	0.00	0.00	
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
	0.03267876	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	
129,477.87		22,389.61	2.94	2,696.84	42.86	1,112.59	0.00	-20.28	0.44	90.44	109,852.76
		4,387.00	-1.38	480.26	40.01	184.30	0.00	-19.27	0.44	-149.03	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Sep 30, 2025

Oct 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	45,316.93	-5.77	2,412.72	0.00	1,009.94	0.00	-67.67	-84.80	-295.71	215,199.78	
	0.10073198	9,946.24	-2.07	654.79	0.00	273.45	0.00	-41.33	0.00	-410.90		
	PRIOR YR REFUND	-105.21	-2.54	0.00	0.00	0.00	0.00	-22.96	-84.80	0.00		
2023	85,506.24	8,245.32	4.82	1,179.13	0.00	494.59	0.00	0.00	38.90	114.60	78,588.73	
	0.09107141	2,678.15	0.00	406.00	0.00	170.30	0.00	0.00	38.90	-38.90		
2022	43,895.95	5,848.61	0.00	1,274.93	30.98	521.77	0.00	0.00	39.14	120.67	39,482.08	
	0.09438548	962.07	0.00	215.17	29.13	78.03	0.00	0.00	39.14	-39.14		
2021	13,216.64	11,464.98	4.67	3,173.94	34.36	1,316.90	0.00	0.00	0.00	155.08	5,076.01	
	0.09337430	246.47	0.00	71.41	32.29	16.41	0.00	0.00	0.00	0.00		
2020	4,003.77	613.51	4.64	162.42	34.27	53.75	0.00	0.00	0.00	152.99	3,701.03	
	0.09487071	260.56	0.00	92.34	31.95	25.33	0.00	0.00	0.00	0.00		
2019	1,885.67	299.29	0.00	118.87	30.49	37.06	0.00	0.00	0.00	0.00	1,705.25	
	0.09642006	176.00	0.00	71.27	28.08	18.11	0.00	0.00	0.00	0.00		
2018	1,276.09	82.10	0.00	34.69	0.00	14.55	0.00	0.00	0.00	0.00	1,228.68	
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99	
	0.09739356	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		
		414,873.51	71,944.45	8.36	8,390.41	130.10	3,462.70	0.00	-67.67	-6.76	247.63	351,484.32
			14,164.28	-4.61	1,510.98	121.45	581.63	0.00	-64.29	-6.76	-488.94	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Sep 30, 2025

Oct 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	26,222.43	-3.34	1,396.11	0.00	584.39	0.00	-39.16	-49.07	-171.12	124,524.34
	0.05828809	5,755.35	-1.20	378.89	0.00	158.23	0.00	-23.92	0.00	-237.77	
	PRIOR YR REFUND	-60.89	-1.47	0.00	0.00	0.00	0.00	-13.28	-49.07	0.00	
2023	55,383.83	5,340.63	3.12	763.74	0.00	320.36	0.00	0.00	25.20	74.23	50,903.25
	0.05898850	1,734.68	0.00	262.97	0.00	110.31	0.00	0.00	25.20	-25.20	
2022	28,077.29	3,740.97	0.00	815.50	19.83	333.74	0.00	0.00	25.03	77.19	25,254.04
	0.06037197	615.38	0.00	137.64	18.64	49.91	0.00	0.00	25.03	-25.03	
2021	8,609.66	7,468.54	3.04	2,067.56	22.38	857.86	0.00	0.00	0.00	101.02	3,306.66
	0.06082619	160.55	0.00	46.51	21.03	10.69	0.00	0.00	0.00	0.00	
2020	2,634.20	403.60	3.05	106.85	22.54	35.35	0.00	0.00	0.00	100.65	2,435.05
	0.06241094	171.41	0.00	60.75	21.02	16.66	0.00	0.00	0.00	0.00	
2019	1,230.52	195.27	0.00	77.55	19.89	24.19	0.00	0.00	0.00	0.00	1,112.80
	0.06291297	114.84	0.00	46.50	18.32	11.82	0.00	0.00	0.00	0.00	
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
	0.06417800	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	
<hr/>											
	250,769.20	43,474.36	5.87	5,272.48	84.64	2,174.84	0.00	-39.16	1.16	181.97	212,705.41
		8,491.32	-2.67	933.26	79.01	357.62	0.00	-37.20	1.16	-288.00	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Sep 30, 2025

Oct 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	2,986.82	-0.39	159.03	0.00	66.56	0.00	-4.45	-5.59	-19.49	14,183.81
	0.00663923	655.55	-0.14	43.16	0.00	18.02	0.00	-2.72	0.00	-27.08	
	PRIOR YR REFUND	-6.94	-0.17	0.00	0.00	0.00	0.00	-1.51	-5.59	0.00	
2023	6,606.58	637.07	0.37	91.10	0.00	38.22	0.00	0.00	3.01	8.85	6,072.10
	0.00703657	206.93	0.00	31.37	0.00	13.16	0.00	0.00	3.01	-3.01	
2022	3,257.31	434.00	0.00	94.61	2.30	38.72	0.00	0.00	2.90	8.96	2,929.78
	0.00700397	71.39	0.00	15.97	2.16	5.79	0.00	0.00	2.90	-2.90	
2021	1,015.77	881.12	0.36	243.93	2.64	101.21	0.00	0.00	0.00	11.92	390.14
	0.00717619	18.94	0.00	5.49	2.48	1.26	0.00	0.00	0.00	0.00	
2020	329.58	50.52	0.38	13.37	2.82	4.43	0.00	0.00	0.00	12.60	304.65
	0.00781378	21.45	0.00	7.60	2.63	2.09	0.00	0.00	0.00	0.00	
2019	152.51	24.16	0.00	9.60	2.46	2.99	0.00	0.00	0.00	0.00	137.95
	0.00777886	14.21	0.00	5.76	2.27	1.46	0.00	0.00	0.00	0.00	
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
	0.00806502	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	
	28,621.61	5,026.77	0.72	617.38	10.22	254.53	0.00	-4.45	0.32	22.84	24,230.20
		981.53	-0.31	109.35	9.54	41.78	0.00	-4.23	0.32	-32.99	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Sep 30, 2025

Oct 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	5,879.50	-0.75	313.02	0.00	131.04	0.00	-8.78	-11.00	-38.36	27,920.43
	0.01306917	1,290.44	-0.27	84.95	0.00	35.48	0.00	-5.36	0.00	-53.31	
	PRIOR YR REFUND	-13.65	-0.33	0.00	0.00	0.00	0.00	-2.98	-11.00	0.00	
2023	12,520.89	1,207.38	0.71	172.66	0.00	72.42	0.00	0.00	5.70	16.78	11,507.94
	0.01333578	392.17	0.00	59.45	0.00	24.94	0.00	0.00	5.70	-5.70	
2022	6,446.69	858.93	0.00	187.24	4.55	76.63	0.00	0.00	5.75	17.72	5,798.47
	0.01386162	141.29	0.00	31.60	4.28	11.46	0.00	0.00	5.75	-5.75	
2021	1,907.19	1,654.45	0.67	458.01	4.96	190.04	0.00	0.00	0.00	22.38	732.46
	0.01347437	35.56	0.00	10.30	4.66	2.37	0.00	0.00	0.00	0.00	
2020	578.06	88.64	0.67	23.47	4.95	7.76	0.00	0.00	0.00	22.10	534.32
	0.01370675	37.64	0.00	13.34	4.62	3.66	0.00	0.00	0.00	0.00	
2019	269.91	42.87	0.00	17.01	4.36	5.32	0.00	0.00	0.00	0.00	244.05
	0.01381511	25.21	0.00	10.20	4.02	2.60	0.00	0.00	0.00	0.00	
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50
	0.01429768	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		9,754.58	1.30	1,181.42	18.82	487.42	0.00	-8.78	0.45	40.62	47,879.53
		1,908.66	-0.60	209.84	17.58	80.51	0.00	-8.34	0.45	-64.76	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Sep 30, 2025

Oct 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	6,605.43	-0.84	351.69	0.00	147.21	0.00	-9.86	-12.36	-43.10	31,367.68	
	0.01468276	1,449.77	-0.30	95.45	0.00	39.86	0.00	-6.02	0.00	-59.89		
	PRIOR YR REFUND	-15.33	-0.37	0.00	0.00	0.00	0.00	-3.35	-12.36	0.00		
2023	12,776.22	1,231.99	0.72	176.18	0.00	73.91	0.00	0.00	5.81	17.13	11,742.63	
	0.01360770	400.16	0.00	60.66	0.00	25.45	0.00	0.00	5.81	-5.81		
2022	6,047.96	805.82	0.00	175.66	4.27	71.88	0.00	0.00	5.39	16.63	5,439.82	
	0.01300436	132.55	0.00	29.64	4.01	10.75	0.00	0.00	5.39	-5.39		
2021	1,819.59	1,578.52	0.64	437.00	4.73	181.31	0.00	0.00	0.00	21.35	698.78	
	0.01285593	33.94	0.00	9.84	4.45	2.26	0.00	0.00	0.00	0.00		
2020	542.94	83.24	0.63	22.03	4.65	7.30	0.00	0.00	0.00	20.76	501.86	
	0.01287409	35.36	0.00	12.53	4.34	3.44	0.00	0.00	0.00	0.00		
2019	250.18	39.76	0.00	15.79	4.05	4.92	0.00	0.00	0.00	0.00	226.21	
	0.01280871	23.37	0.00	9.46	3.73	2.41	0.00	0.00	0.00	0.00		
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78	
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65	
	0.01284675	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		
		60,105.51	10,365.17	1.15	1,187.31	17.70	490.29	0.00	-9.86	-1.16	32.77	50,948.26
			2,059.82	-0.67	217.58	16.53	84.17	0.00	-9.37	-1.16	-71.09	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Sep 30, 2025

Oct 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	414.94	-0.05	22.09	0.00	9.25	0.00	-0.62	-0.78	-2.70	1,970.46
	0.00092234	91.08	-0.02	6.00	0.00	2.50	0.00	-0.38	0.00	-3.76	
	PRIOR YR REFUND	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.21	-0.78	0.00	
2023	831.34	80.15	0.05	11.45	0.00	4.82	0.00	0.00	0.38	1.11	764.08
	0.00088545	26.03	0.00	3.94	0.00	1.66	0.00	0.00	0.38	-0.38	
2022	417.29	55.60	0.00	12.13	0.30	4.95	0.00	0.00	0.37	1.15	375.34
	0.00089708	9.15	0.00	2.05	0.28	0.74	0.00	0.00	0.37	-0.37	
2021	131.08	113.68	0.05	31.47	0.34	13.05	0.00	0.00	0.00	1.54	50.36
	0.00092574	2.45	0.00	0.71	0.32	0.16	0.00	0.00	0.00	0.00	
2020	39.86	6.14	0.05	1.63	0.34	0.53	0.00	0.00	0.00	1.53	36.83
	0.00094743	2.61	0.00	0.93	0.32	0.25	0.00	0.00	0.00	0.00	
2019	17.96	2.90	0.00	1.15	0.29	0.35	0.00	0.00	0.00	0.00	16.21
	0.00093071	1.70	0.00	0.69	0.27	0.17	0.00	0.00	0.00	0.00	
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66
	0.00089562	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	
4,007.31		674.88	0.10	80.56	1.27	33.23	0.00	-0.62	-0.03	2.63	3,414.88
		132.06	-0.04	14.32	1.19	5.48	0.00	-0.59	-0.03	-4.51	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Sep 30, 2025

Oct 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	1,212.86	-0.16	64.57	0.00	27.03	0.00	-1.81	-2.27	-7.91	5,759.61
	0.00269598	266.20	-0.06	17.52	0.00	7.32	0.00	-1.11	0.00	-11.00	
	PRIOR YR REFUND	-2.82	-0.07	0.00	0.00	0.00	0.00	-0.61	-2.27	0.00	
2023	2,882.80	277.97	0.16	39.75	0.00	16.68	0.00	0.00	1.31	3.86	2,649.59
	0.00307044	90.29	0.00	13.69	0.00	5.74	0.00	0.00	1.31	-1.31	
2022	1,459.28	194.43	0.00	42.39	1.03	17.34	0.00	0.00	1.30	4.01	1,312.55
	0.00313774	31.99	0.00	7.16	0.97	2.59	0.00	0.00	1.30	-1.30	
2021	460.76	399.75	0.16	110.67	1.20	45.92	0.00	0.00	0.00	5.41	176.93
	0.00325567	8.60	0.00	2.50	1.13	0.57	0.00	0.00	0.00	0.00	
2020	145.73	22.29	0.17	5.90	1.24	1.95	0.00	0.00	0.00	5.56	134.73
	0.00344854	9.47	0.00	3.36	1.16	0.92	0.00	0.00	0.00	0.00	
2019	68.35	10.86	0.00	4.31	1.11	1.35	0.00	0.00	0.00	0.00	61.80
	0.00349996	6.38	0.00	2.58	1.02	0.66	0.00	0.00	0.00	0.00	
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53
	0.00370623	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	
		12,198.91	2,124.21	0.33	270.24	4.58	111.39	0.00	-1.81	10.93	10,354.06
			410.11	-0.13	46.81	4.28	17.80	0.00	-1.72	0.34	-13.61

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Sep 30, 2025

Oct 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	4,660.37	-0.59	248.12	0.00	103.86	0.00	-6.96	-8.72	-30.41	22,131.01	
	0.01035922	1,022.87	-0.21	67.34	0.00	28.12	0.00	-4.25	0.00	-42.26		
	PRIOR YR REFUND	-10.82	-0.26	0.00	0.00	0.00	0.00	-2.36	-8.72	0.00		
2023	9,912.24	955.84	0.56	136.69	0.00	57.34	0.00	0.00	4.51	13.29	9,110.33	
	0.01055742	310.47	0.00	47.07	0.00	19.74	0.00	0.00	4.51	-4.51		
2022	4,631.05	617.04	0.00	134.51	3.27	55.04	0.00	0.00	4.13	12.73	4,165.38	
	0.00995769	101.50	0.00	22.70	3.07	8.23	0.00	0.00	4.13	-4.13		
2021	1,324.37	1,148.88	0.47	318.06	3.45	131.95	0.00	0.00	0.00	15.54	508.62	
	0.00935676	24.70	0.00	7.16	3.24	1.64	0.00	0.00	0.00	0.00		
2020	399.01	61.08	0.46	16.17	3.41	5.35	0.00	0.00	0.00	15.23	368.87	
	0.00944690	25.95	0.00	9.20	3.18	2.52	0.00	0.00	0.00	0.00		
2019	189.47	30.01	0.00	11.92	3.06	3.72	0.00	0.00	0.00	0.00	171.38	
	0.00966669	17.65	0.00	7.15	2.82	1.82	0.00	0.00	0.00	0.00		
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77	
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92	
	0.00957951	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		
		43,868.30	7,488.29	0.90	872.09	13.19	360.04	0.00	-6.96	-0.08	26.38	37,270.54
			1,492.32	-0.47	160.62	12.31	62.07	0.00	-6.61	-0.08	-50.90	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Sep 30, 2025

Oct 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	3,006.09	-0.39	160.06	0.00	66.99	0.00	-4.48	-5.63	-19.62	14,275.29
	0.00668203	659.78	-0.14	43.44	0.00	18.14	0.00	-2.74	0.00	-27.26	
	PRIOR YR REFUND	-6.98	-0.17	0.00	0.00	0.00	0.00	-1.52	-5.63	0.00	
2023	5,808.46	560.11	0.33	80.10	0.00	33.60	0.00	0.00	2.64	7.78	5,338.54
	0.00618648	181.93	0.00	27.58	0.00	11.57	0.00	0.00	2.64	-2.64	
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	22,959.12	3,566.20	-0.06	240.16	0.00	100.59	0.00	-4.48	-2.99	-11.84	19,613.83
		834.73	-0.31	71.02	0.00	29.71	0.00	-4.26	-2.99	-29.90	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Sep 30, 2025

Oct 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	3,083.37	-0.39	164.16	0.00	68.72	0.00	-4.60	-5.77	-20.12	14,642.27
	0.00685384	676.74	-0.14	44.55	0.00	18.61	0.00	-2.81	0.00	-27.96	
	PRIOR YR REFUND	-7.16	-0.17	0.00	0.00	0.00	0.00	-1.56	-5.77	0.00	
2023	6,480.68	624.92	0.37	89.36	0.00	37.49	0.00	0.00	2.95	8.68	5,956.38
	0.00690248	202.98	0.00	30.77	0.00	12.91	0.00	0.00	2.95	-2.95	
2022	3,267.58	435.36	0.00	94.90	2.31	38.85	0.00	0.00	2.91	8.99	2,939.02
	0.00702588	71.62	0.00	16.02	2.17	5.81	0.00	0.00	2.91	-2.91	
2021	957.33	830.49	0.34	229.91	2.49	95.39	0.00	0.00	0.00	11.23	367.64
	0.00676375	17.85	0.00	5.17	2.34	1.19	0.00	0.00	0.00	0.00	
2020	293.63	44.96	0.34	11.90	2.51	3.94	0.00	0.00	0.00	11.21	271.44
	0.00695230	19.09	0.00	6.76	2.34	1.86	0.00	0.00	0.00	0.00	
2019	145.08	23.11	0.00	9.18	2.36	2.86	0.00	0.00	0.00	0.00	131.15
	0.00744406	13.59	0.00	5.50	2.17	1.40	0.00	0.00	0.00	0.00	
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02
	0.00684795	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	5,053.45	0.66	604.34	9.67	249.32	0.00	-4.60	0.09	19.99	24,791.58
		994.71	-0.31	108.77	9.02	41.78	0.00	-4.37	0.09	-33.82	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Sep 30, 2025

Oct 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	12,701.41	-1.62	676.24	0.00	283.06	0.00	-18.96	-23.77	-82.89	60,316.06
	0.02823310	2,787.73	-0.58	183.53	0.00	76.64	0.00	-11.58	0.00	-115.17	
	PRIOR YR REFUND	-29.49	-0.71	0.00	0.00	0.00	0.00	-6.43	-23.77	0.00	
2023	27,927.65	2,693.05	1.58	385.13	0.00	161.54	0.00	0.00	12.71	37.43	25,668.29
	0.02974530	874.73	0.00	132.61	0.00	55.62	0.00	0.00	12.71	-12.71	
2022	14,350.64	1,912.04	0.00	416.80	10.13	170.58	0.00	0.00	12.80	39.45	12,907.65
	0.03085675	314.52	0.00	70.34	9.52	25.51	0.00	0.00	12.80	-12.80	
2021	4,328.07	3,754.47	1.53	1,039.38	11.25	431.24	0.00	0.00	0.00	50.78	1,662.23
	0.03057754	80.71	0.00	23.38	10.57	5.37	0.00	0.00	0.00	0.00	
2020	1,255.34	192.39	1.45	50.94	10.75	16.85	0.00	0.00	0.00	47.97	1,160.41
	0.02974869	81.71	0.00	28.96	10.02	7.94	0.00	0.00	0.00	0.00	
2019	613.70	97.45	0.00	38.70	9.92	12.07	0.00	0.00	0.00	0.00	554.95
	0.03139665	57.30	0.00	23.20	9.14	5.90	0.00	0.00	0.00	0.00	
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
	0.03462394	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	
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	123,668.00	21,405.34	2.94	2,631.14	42.05	1,085.39	0.00	-18.96	1.74	92.74	104,966.38
		4,167.21	-1.29	462.02	39.25	176.98	0.00	-18.01	1.74	-140.68	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Sep 30, 2025

Oct 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	1,923.32	-0.25	102.41	0.00	42.86	0.00	-2.86	-3.60	-12.55	9,133.47
	0.00427523	422.13	-0.09	27.79	0.00	11.61	0.00	-1.75	0.00	-17.44	
	PRIOR YR REFUND	-4.47	-0.11	0.00	0.00	0.00	0.00	-0.97	-3.60	0.00	
2023	4,064.35	391.92	0.23	56.05	0.00	23.50	0.00	0.00	1.85	5.44	3,735.54
	0.00432885	127.30	0.00	19.30	0.00	8.09	0.00	0.00	1.85	-1.85	
2022	1,876.59	250.02	0.00	54.50	1.33	22.31	0.00	0.00	1.67	5.16	1,687.90
	0.00403487	41.13	0.00	9.20	1.25	3.34	0.00	0.00	1.67	-1.67	
2021	581.74	504.67	0.21	139.71	1.51	57.96	0.00	0.00	0.00	6.83	223.40
	0.00411021	10.85	0.00	3.14	1.42	0.72	0.00	0.00	0.00	0.00	
2020	179.78	27.53	0.21	7.28	1.53	2.41	0.00	0.00	0.00	6.87	166.19
	0.00425817	11.69	0.00	4.14	1.43	1.14	0.00	0.00	0.00	0.00	
2019	91.57	14.62	0.00	5.81	1.49	1.80	0.00	0.00	0.00	0.00	82.76
	0.00470679	8.59	0.00	3.48	1.37	0.88	0.00	0.00	0.00	0.00	
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28
	0.00487595	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		3,119.77	0.40	369.14	5.86	152.26	0.00	-2.86	-0.08	11.75	15,321.37
		617.22	-0.20	67.05	5.47	25.78	0.00	-2.72	-0.08	-20.96	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Sep 30, 2025

Oct 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	16,114.10	-2.05	857.94	0.00	359.12	0.00	-24.06	-30.15	-105.15	76,522.19
	0.03581896	3,536.75	-0.74	232.83	0.00	97.24	0.00	-14.70	0.00	-146.11	
	PRIOR YR REFUND	-37.42	-0.90	0.00	0.00	0.00	0.00	-8.16	-30.15	0.00	
2023	32,996.31	3,181.81	1.86	455.01	0.00	190.87	0.00	0.00	15.01	44.23	30,326.89
	0.03514391	1,033.48	0.00	156.67	0.00	65.72	0.00	0.00	15.01	-15.01	
2022	16,479.73	2,195.74	0.00	478.65	11.64	195.89	0.00	0.00	14.69	45.31	14,822.64
	0.03543492	361.19	0.00	80.78	10.94	29.30	0.00	0.00	14.69	-14.69	
2021	4,993.68	4,331.80	1.77	1,199.20	12.98	497.57	0.00	0.00	0.00	58.59	1,917.90
	0.03527964	93.12	0.00	26.98	12.20	6.20	0.00	0.00	0.00	0.00	
2020	1,496.90	229.33	1.73	60.71	12.81	20.09	0.00	0.00	0.00	57.19	1,383.74
	0.03546052	97.39	0.00	34.51	11.94	9.47	0.00	0.00	0.00	0.00	
2019	692.21	109.90	0.00	43.64	11.19	13.61	0.00	0.00	0.00	0.00	625.95
	0.03540906	64.63	0.00	26.17	10.31	6.65	0.00	0.00	0.00	0.00	
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
	0.03471977	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	
151,374.65		26,218.71	3.31	3,119.74	48.62	1,287.46	0.00	-24.06	-0.45	100.17	128,348.02
		5,149.14	-1.64	557.94	45.39	214.58	0.00	-22.86	-0.45	-175.81	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Sep 30, 2025

Oct 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	17,305.17	-2.20	921.34	0.00	385.67	0.00	-25.84	-32.38	-112.92	82,178.38
	0.03846651	3,798.17	-0.79	250.05	0.00	104.42	0.00	-15.78	0.00	-156.91	
	PRIOR YR REFUND	-40.17	-0.97	0.00	0.00	0.00	0.00	-8.77	-32.38	0.00	
2023	35,435.99	3,417.07	2.00	488.66	0.00	204.97	0.00	0.00	16.12	47.49	32,569.19
	0.03774234	1,109.89	0.00	168.25	0.00	70.58	0.00	0.00	16.12	-16.12	
2022	17,697.64	2,358.01	0.00	514.03	12.50	210.36	0.00	0.00	15.78	48.65	15,918.09
	0.03805358	387.89	0.00	86.76	11.75	31.46	0.00	0.00	15.78	-15.78	
2021	5,362.63	4,651.92	1.90	1,287.83	13.94	534.33	0.00	0.00	0.00	62.92	2,059.56
	0.03788665	100.00	0.00	28.97	13.10	6.66	0.00	0.00	0.00	0.00	
2020	1,607.20	246.25	1.86	65.19	13.75	21.57	0.00	0.00	0.00	61.41	1,485.69
	0.03808125	104.58	0.00	37.06	12.82	10.17	0.00	0.00	0.00	0.00	
2019	743.59	118.03	0.00	46.88	12.03	14.61	0.00	0.00	0.00	0.00	672.44
	0.03802584	69.41	0.00	28.11	11.08	7.14	0.00	0.00	0.00	0.00	
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
	0.03728611	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		28,156.59	3.56	3,350.32	52.22	1,382.59	0.00	-25.84	-0.48	107.55	137,859.12
		5,529.77	-1.76	599.20	48.75	230.43	0.00	-24.55	-0.48	-188.81	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Sep 30, 2025

Oct 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	4,987.49	-0.64	265.55	0.00	111.15	0.00	-7.45	-9.33	-32.55	23,684.43
	0.01108635	1,094.66	-0.23	72.06	0.00	30.10	0.00	-4.55	0.00	-45.22	
	PRIOR YR REFUND	-11.58	-0.28	0.00	0.00	0.00	0.00	-2.53	-9.33	0.00	
2023	10,639.41	1,025.94	0.60	146.71	0.00	61.55	0.00	0.00	4.84	14.26	9,778.68
	0.01133183	333.24	0.00	50.52	0.00	21.19	0.00	0.00	4.84	-4.84	
2022	5,414.02	721.35	0.00	157.25	3.82	64.35	0.00	0.00	4.83	14.88	4,869.63
	0.01164106	118.66	0.00	26.54	3.59	9.62	0.00	0.00	4.83	-4.83	
2021	1,732.80	1,503.13	0.61	416.12	4.50	172.65	0.00	0.00	0.00	20.33	665.51
	0.01224193	32.31	0.00	9.36	4.23	2.15	0.00	0.00	0.00	0.00	
2020	560.27	85.85	0.65	22.72	4.79	7.53	0.00	0.00	0.00	21.41	517.90
	0.01327728	36.46	0.00	12.92	4.47	3.55	0.00	0.00	0.00	0.00	
2019	268.19	42.60	0.00	16.92	4.34	5.28	0.00	0.00	0.00	0.00	242.51
	0.01372839	25.06	0.00	10.15	4.00	2.58	0.00	0.00	0.00	0.00	
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
	0.01305560	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	
		48,190.31	8,387.42	1.22	1,034.51	17.45	426.39	0.00	-7.45	0.34	38.33
		1,628.81	-0.51	181.55	16.29	69.19	0.00	-7.08	0.34	-54.89	40,867.40

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Sep 30, 2025

Oct 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	4,118.29	-0.54	144.25	0.00	93.54	79.24	-6.27	-7.85	-27.39	19,933.04	
	0.00933039	899.79	-0.19	39.16	0.00	25.33	21.49	-3.83	0.00	-38.06		
	PRIOR YR REFUND	-9.74	-0.24	0.00	0.00	0.00	0.00	-2.13	-7.85	0.00		
2023	8,645.09	791.34	0.49	76.92	0.00	50.01	42.29	0.00	3.93	11.59	7,945.70	
	0.00920772	256.21	0.00	26.49	0.00	17.22	14.56	0.00	3.93	-3.93		
2022	4,336.63	534.19	0.00	82.35	3.06	51.55	43.60	0.00	3.87	11.92	3,900.58	
	0.00932454	88.53	0.00	14.74	2.88	7.71	6.52	0.00	3.87	-3.87		
2021	1,322.01	1,035.31	0.47	206.02	3.44	131.72	111.44	0.00	0.00	15.51	507.76	
	0.00933946	23.26	0.00	5.75	3.23	1.64	1.39	0.00	0.00	0.00		
2020	397.70	56.41	0.46	11.60	3.40	5.35	4.52	0.00	0.00	15.20	367.63	
	0.00942386	23.74	0.00	7.03	3.17	2.52	2.13	0.00	0.00	0.00		
2019	184.23	26.13	0.00	8.52	2.97	3.62	3.07	0.00	0.00	0.00	166.62	
	0.00941051	15.67	0.00	5.45	2.74	1.77	1.50	0.00	0.00	0.00		
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15	
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38	
	0.00922533	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		
		39,573.92	6,574.24	0.88	533.88	12.87	338.53	286.47	-6.27	-0.05	26.83	33,553.19
			1,297.46	-0.43	98.62	12.02	56.19	47.59	-5.96	-0.05	-45.86	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Sep 30, 2025

Oct 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	455.76	-0.06	15.97	0.00	10.35	8.77	-0.69	-0.87	-3.03	2,205.82
	0.00103254	99.58	-0.02	4.34	0.00	2.80	2.38	-0.42	0.00	-4.21	
	PRIOR YR REFUND	-1.07	-0.03	0.00	0.00	0.00	0.00	-0.24	-0.87	0.00	
2023	962.33	88.10	0.05	8.57	0.00	5.57	4.70	0.00	0.44	1.29	884.48
	0.00102497	28.52	0.00	2.95	0.00	1.92	1.62	0.00	0.44	-0.44	
2022	472.10	58.15	0.00	8.96	0.33	5.61	4.75	0.00	0.42	1.30	424.63
	0.00101521	9.63	0.00	1.60	0.31	0.84	0.71	0.00	0.42	-0.42	
2021	147.65	115.62	0.05	23.00	0.38	14.71	12.45	0.00	0.00	1.73	56.71
	0.00104301	2.60	0.00	0.64	0.36	0.18	0.16	0.00	0.00	0.00	
2020	45.94	6.44	0.05	1.32	0.39	0.61	0.52	0.00	0.00	1.74	42.51
	0.00107587	2.71	0.00	0.80	0.36	0.29	0.24	0.00	0.00	0.00	
2019	21.22	2.95	0.00	0.97	0.34	0.41	0.34	0.00	0.00	0.00	19.24
	0.00106142	1.76	0.00	0.61	0.31	0.20	0.17	0.00	0.00	0.00	
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54
	0.00110561	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	
	4,389.64	728.50	0.09	59.28	1.44	37.59	31.81	-0.69	-0.01	3.03	3,722.67
		143.73	-0.05	10.94	1.34	6.23	5.28	-0.66	-0.01	-5.07	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Sep 30, 2025

Oct 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	392.05	-0.05	13.73	0.00	8.90	7.55	-0.59	-0.75	-2.61	1,897.61	
	0.00088824	85.66	-0.02	3.73	0.00	2.41	2.05	-0.36	0.00	-3.62		
	PRIOR YR REFUND	-0.93	-0.02	0.00	0.00	0.00	0.00	-0.20	-0.75	0.00		
2023	906.10	82.96	0.05	8.08	0.00	5.23	4.43	0.00	0.41	1.22	832.80	
	0.00096500	26.86	0.00	2.78	0.00	1.80	1.53	0.00	0.41	-0.41		
2022	443.29	54.59	0.00	8.41	0.31	5.27	4.46	0.00	0.40	1.21	398.72	
	0.00095309	9.04	0.00	1.50	0.29	0.79	0.67	0.00	0.40	-0.40		
2021	136.59	106.95	0.05	21.28	0.35	13.60	11.51	0.00	0.00	1.60	52.47	
	0.00096475	2.40	0.00	0.59	0.33	0.17	0.14	0.00	0.00	0.00		
2020	40.88	5.89	0.05	1.22	0.35	0.55	0.47	0.00	0.00	1.58	37.74	
	0.00098058	2.48	0.00	0.74	0.33	0.26	0.22	0.00	0.00	0.00		
2019	19.02	2.67	0.00	0.87	0.30	0.37	0.31	0.00	0.00	0.00	17.22	
	0.00096035	1.60	0.00	0.56	0.28	0.18	0.15	0.00	0.00	0.00		
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33	
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64	
	0.00105034	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	646.49	0.10	54.06	1.31	34.22	28.98	-0.59	0.06	3.00	3,307.24
			127.11	-0.04	9.90	1.23	5.61	4.76	-0.56	0.06	-4.43	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Sep 30, 2025

Oct 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	3,257.06	-0.43	114.09	0.00	73.98	62.66	-4.96	-6.21	-21.66	15,764.63
	0.00737919	711.62	-0.15	30.97	0.00	20.03	17.00	-3.03	0.00	-30.10	
	PRIOR YR REFUND	-7.71	-0.19	0.00	0.00	0.00	0.00	-1.68	-6.21	0.00	
2023	7,602.21	695.88	0.43	67.64	0.00	43.97	37.20	0.00	3.46	10.18	6,987.18
	0.00809700	225.30	0.00	23.29	0.00	15.14	12.81	0.00	3.46	-3.46	
2022	3,561.25	438.68	0.00	67.62	2.51	42.33	35.80	0.00	3.18	9.79	3,203.16
	0.00765746	72.70	0.00	12.10	2.36	6.33	5.35	0.00	3.18	-3.18	
2021	1,074.73	841.67	0.38	167.50	2.80	107.07	90.61	0.00	0.00	12.61	412.79
	0.00759264	18.92	0.00	4.69	2.63	1.33	1.13	0.00	0.00	0.00	
2020	294.83	41.80	0.34	8.60	2.52	3.96	3.35	0.00	0.00	11.26	272.55
	0.00698067	17.60	0.00	5.22	2.35	1.86	1.58	0.00	0.00	0.00	
2019	124.82	17.80	0.00	5.81	2.03	2.46	2.09	0.00	0.00	0.00	112.83
	0.00640546	10.68	0.00	3.72	1.87	1.20	1.02	0.00	0.00	0.00	
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75
	0.00417664	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		5,299.21	0.72	433.36	9.86	275.15	232.87	-4.96	0.43	22.18	27,026.67
		1,049.11	-0.34	79.99	9.21	45.89	38.89	-4.71	0.43	-36.74	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Sep 30, 2025

Oct 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	606.75	-0.08	21.25	0.00	13.78	11.68	-0.92	-1.16	-4.03	2,936.82	
	0.00137467	132.56	-0.03	5.77	0.00	3.73	3.17	-0.56	0.00	-5.61		
	PRIOR YR REFUND	-1.44	-0.03	0.00	0.00	0.00	0.00	-0.31	-1.16	0.00		
2023	1,286.41	117.75	0.07	11.45	0.00	7.44	6.29	0.00	0.59	1.72	1,182.35	
	0.00137009	38.12	0.00	3.94	0.00	2.56	2.17	0.00	0.59	-0.59		
2022	647.28	79.74	0.00	12.30	0.46	7.69	6.50	0.00	0.58	1.78	582.20	
	0.00139165	13.21	0.00	2.20	0.43	1.15	0.97	0.00	0.58	-0.58		
2021	196.23	153.69	0.07	30.58	0.51	19.55	16.55	0.00	0.00	2.30	75.35	
	0.00138647	3.45	0.00	0.85	0.48	0.24	0.21	0.00	0.00	0.00		
2020	61.09	8.63	0.07	1.79	0.52	0.81	0.68	0.00	0.00	2.32	56.50	
	0.00143762	3.63	0.00	1.08	0.48	0.38	0.32	0.00	0.00	0.00		
2019	27.94	3.93	0.00	1.30	0.45	0.53	0.45	0.00	0.00	0.00	25.31	
	0.00140446	2.35	0.00	0.82	0.41	0.26	0.22	0.00	0.00	0.00		
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24	
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50	
	0.00146477	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		
		5,868.16	972.46	0.13	79.33	1.94	50.23	42.52	-0.92	0.01	4.09	4,978.08
			191.88	-0.06	14.66	1.80	8.32	7.06	-0.87	0.01	-6.78	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Sep 30, 2025

Oct 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	207.45	-0.03	7.25	0.00	4.72	3.99	-0.32	-0.40	-1.38	1,004.16
	0.00047004	45.32	-0.01	1.97	0.00	1.28	1.08	-0.19	0.00	-1.92	
	PRIOR YR REFUND	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.11	-0.40	0.00	
2023	441.17	40.38	0.02	3.93	0.00	2.55	2.15	0.00	0.20	0.60	405.50
	0.00046993	13.07	0.00	1.35	0.00	0.88	0.74	0.00	0.20	-0.20	
2022	334.51	41.20	0.00	6.35	0.23	3.98	3.36	0.00	0.30	0.92	300.88
	0.00071931	6.83	0.00	1.14	0.22	0.59	0.50	0.00	0.30	-0.30	
2021	104.06	81.46	0.04	16.21	0.27	10.36	8.77	0.00	0.00	1.22	39.99
	0.00073477	1.83	0.00	0.45	0.25	0.13	0.11	0.00	0.00	0.00	
2020	30.65	4.41	0.04	0.90	0.27	0.42	0.36	0.00	0.00	1.19	28.29
	0.00073694	1.86	0.00	0.55	0.25	0.20	0.17	0.00	0.00	0.00	
2019	15.37	2.15	0.00	0.70	0.24	0.29	0.25	0.00	0.00	0.00	13.92
	0.00077138	1.29	0.00	0.45	0.22	0.14	0.12	0.00	0.00	0.00	
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60
	0.00080723	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	
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	2,198.54	378.13	0.07	35.71	1.01	22.55	19.08	-0.32	0.10	2.55	1,858.39
		69.71	-0.02	5.91	0.94	3.22	2.72	-0.30	0.10	-2.42	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Sep 30, 2025

Oct 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	588.20	-0.08	20.61	0.00	13.36	11.32	-0.89	-1.12	-3.91	2,847.03
	0.00133263	128.51	-0.03	5.59	0.00	3.62	3.07	-0.55	0.00	-5.44	
	PRIOR YR REFUND	-1.40	-0.03	0.00	0.00	0.00	0.00	-0.30	-1.12	0.00	
2023	1,276.73	116.90	0.07	11.38	0.00	7.38	6.24	0.00	0.58	1.72	1,173.44
	0.00135987	37.85	0.00	3.92	0.00	2.54	2.15	0.00	0.58	-0.58	
2022	638.05	78.60	0.00	12.12	0.45	7.58	6.42	0.00	0.57	1.75	573.89
	0.00137190	13.03	0.00	2.17	0.42	1.13	0.96	0.00	0.57	-0.57	
2021	199.38	156.08	0.07	31.05	0.52	19.86	16.81	0.00	0.00	2.34	76.62
	0.00140812	3.51	0.00	0.87	0.49	0.25	0.21	0.00	0.00	0.00	
2020	59.92	8.55	0.07	1.76	0.51	0.81	0.68	0.00	0.00	2.30	55.36
	0.00142818	3.60	0.00	1.07	0.48	0.38	0.32	0.00	0.00	0.00	
2019	28.05	4.04	0.00	1.33	0.46	0.55	0.47	0.00	0.00	0.00	25.34
	0.00144810	2.41	0.00	0.84	0.42	0.27	0.23	0.00	0.00	0.00	
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43
	0.00146213	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	
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	5,741.37	954.35	0.13	78.91	1.94	49.97	42.31	-0.89	0.03	4.20	4,869.13
		187.51	-0.06	14.46	1.81	8.19	6.94	-0.85	0.03	-6.59	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Sep 30, 2025

Oct 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	1.84	0.00	0.61	0.21	0.25	0.21	0.00	0.00	0.00	11.45
	0.00065506	1.10	0.00	0.39	0.19	0.12	0.10	0.00	0.00	0.00	
2018	9.20	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.87
	0.00067681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.49	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.19
	0.00072917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16
	0.00077638	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
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	74.55	2.79	0.00	0.93	0.21	0.46	0.38	0.00	0.00	0.00	72.69
		1.10	0.00	0.39	0.19	0.12	0.10	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Sep 30, 2025

Oct 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	1,830.41	-0.24	64.11	0.00	41.58	35.22	-2.79	-3.49	-12.18	8,859.44
	0.00414698	399.92	-0.09	17.41	0.00	11.26	9.55	-1.70	0.00	-16.92	
	PRIOR YR REFUND	-4.33	-0.10	0.00	0.00	0.00	0.00	-0.95	-3.49	0.00	
2023	4,065.04	372.10	0.23	36.17	0.00	23.52	19.89	0.00	1.85	5.44	3,736.17
	0.00432961	120.47	0.00	12.45	0.00	8.10	6.85	0.00	1.85	-1.85	
2022	2,013.65	248.05	0.00	38.24	1.43	23.94	20.24	0.00	1.80	5.53	1,811.17
	0.00432979	41.10	0.00	6.84	1.34	3.58	3.03	0.00	1.80	-1.80	
2021	597.68	468.05	0.21	93.13	1.55	59.55	50.39	0.00	0.00	7.01	229.56
	0.00422236	10.52	0.00	2.60	1.46	0.74	0.63	0.00	0.00	0.00	
2020	181.44	25.81	0.21	5.32	1.56	2.44	2.06	0.00	0.00	6.95	167.69
	0.00431078	10.86	0.00	3.22	1.45	1.15	0.97	0.00	0.00	0.00	
2019	47.14	6.75	0.00	2.21	0.77	0.94	0.79	0.00	0.00	0.00	42.60
	0.00243053	4.05	0.00	1.41	0.71	0.46	0.39	0.00	0.00	0.00	
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88
	0.00254135	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	
	17,755.44	2,954.60	0.41	240.34	5.31	152.71	129.22	-2.79	0.16	12.75	15,050.90
		582.59	-0.19	43.93	4.96	25.29	21.42	-2.65	0.16	-20.57	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Sep 30, 2025

Oct 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	18,957.83	-2.46	664.01	0.00	430.63	364.74	-28.85	-36.16	-126.09	91,758.48
	0.04295086	4,142.02	-0.88	180.26	0.00	116.60	98.93	-17.62	0.00	-175.20	
	PRIOR YR REFUND	-44.86	-1.08	0.00	0.00	0.00	0.00	-9.79	-36.16	0.00	
2023	36,841.87	3,372.38	2.08	327.78	0.00	213.11	180.26	0.00	16.76	49.38	33,861.33
	0.03923975	1,091.86	0.00	112.86	0.00	73.38	62.07	0.00	16.76	-16.76	
2022	18,866.96	2,324.10	0.00	358.28	13.32	224.26	189.70	0.00	16.82	51.87	16,969.83
	0.04056786	385.15	0.00	64.12	12.52	33.54	28.36	0.00	16.82	-16.82	
2021	5,741.52	4,496.61	2.03	894.79	14.93	572.09	484.04	0.00	0.00	67.37	2,205.04
	0.04056395	101.04	0.00	24.99	14.03	7.13	6.03	0.00	0.00	0.00	
2020	1,748.25	248.00	2.02	51.05	14.96	23.47	19.86	0.00	0.00	66.80	1,616.08
	0.04142234	104.41	0.00	30.96	13.95	11.06	9.36	0.00	0.00	0.00	
2019	816.75	116.01	0.00	37.87	13.20	16.06	13.59	0.00	0.00	0.00	738.61
	0.04176024	69.58	0.00	24.22	12.16	7.85	6.64	0.00	0.00	0.00	
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15
	0.04257511	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	
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	175,401.88	29,572.35	3.67	2,353.05	56.41	1,492.14	1,262.78	-28.85	-2.58	109.33	148,256.82
		5,849.20	-1.96	437.41	52.66	249.56	211.39	-27.41	-2.58	-208.78	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Sep 30, 2025

Oct 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	199.01	-0.03	6.97	0.00	4.52	3.83	-0.30	-0.38	-1.32	963.25
	0.00045088	43.48	-0.01	1.90	0.00	1.22	1.04	-0.18	0.00	-1.84	
	PRIOR YR REFUND	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.38	0.00	
2023	444.07	40.65	0.03	3.95	0.00	2.56	2.18	0.00	0.20	0.60	408.14
	0.00047302	13.16	0.00	1.36	0.00	0.88	0.75	0.00	0.20	-0.20	
2022	243.97	30.06	0.00	4.64	0.17	2.89	2.46	0.00	0.22	0.67	219.44
	0.00052466	4.98	0.00	0.83	0.16	0.43	0.37	0.00	0.22	-0.22	
2021	78.65	61.59	0.03	12.25	0.20	7.84	6.63	0.00	0.00	0.92	30.20
	0.00055565	1.38	0.00	0.34	0.19	0.10	0.08	0.00	0.00	0.00	
2020	27.69	3.87	0.03	0.79	0.24	0.37	0.31	0.00	0.00	1.04	25.62
	0.00064630	1.63	0.00	0.48	0.22	0.17	0.15	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	
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	1,976.96	335.18	0.06	28.60	0.61	18.18	15.41	-0.30	0.04	1.91	1,671.97
		64.16	-0.02	4.91	0.57	2.80	2.39	-0.28	0.04	-2.26	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Sep 30, 2025

Oct 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	560.64	-0.07	19.65	0.00	12.73	10.79	-0.85	-1.07	-3.73	2,713.57
	0.00127018	122.49	-0.03	5.33	0.00	3.45	2.93	-0.52	0.00	-5.18	
	PRIOR YR REFUND	-1.33	-0.03	0.00	0.00	0.00	0.00	-0.29	-1.07	0.00	
2023	1,208.53	110.61	0.07	10.74	0.00	7.00	5.92	0.00	0.55	1.62	1,110.76
	0.00128719	35.81	0.00	3.70	0.00	2.41	2.04	0.00	0.55	-0.55	
2022	625.55	77.05	0.00	11.88	0.45	7.44	6.29	0.00	0.56	1.72	562.66
	0.00134508	12.77	0.00	2.13	0.42	1.11	0.94	0.00	0.56	-0.56	
2021	199.81	156.45	0.07	31.13	0.52	19.90	16.84	0.00	0.00	2.34	76.76
	0.00141130	3.52	0.00	0.87	0.49	0.25	0.21	0.00	0.00	0.00	
2020	59.74	8.55	0.07	1.76	0.51	0.81	0.68	0.00	0.00	2.30	55.18
	0.00142715	3.60	0.00	1.07	0.48	0.38	0.32	0.00	0.00	0.00	
2019	29.11	4.14	0.00	1.35	0.47	0.57	0.49	0.00	0.00	0.00	26.32
	0.00148867	2.48	0.00	0.86	0.43	0.28	0.24	0.00	0.00	0.00	
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72
	0.00160423	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	
	5,429.79	919.59	0.14	77.23	1.95	48.92	41.41	-0.85	0.04	4.25	4,590.73
		179.34	-0.06	13.96	1.82	7.88	6.68	-0.81	0.04	-6.29	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Sep 30, 2025

Oct 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	206.00	-0.03	7.19	0.00	4.69	3.97	-0.32	-0.39	-1.37	997.11
	0.00046675	45.00	-0.01	1.95	0.00	1.27	1.08	-0.19	0.00	-1.90	
	PRIOR YR REFUND	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.11	-0.39	0.00	
2023	447.15	40.93	0.03	3.98	0.00	2.59	2.18	0.00	0.20	0.60	410.97
	0.00047629	13.25	0.00	1.37	0.00	0.89	0.75	0.00	0.20	-0.20	
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	
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	1,924.99	246.93	0.00	11.17	0.00	7.28	6.15	-0.32	-0.19	-0.77	1,687.96
		57.77	-0.02	3.32	0.00	2.16	1.83	-0.30	-0.19	-2.10	

UMATILLA COUNTY

TURNOVER 2025-3 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Sep 30, 2025

Oct 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	4,239.01	-0.55	148.49	0.00	96.29	81.55	-6.45	-8.08	-28.20	20,517.40
	0.00960387	926.16	-0.20	40.31	0.00	26.07	22.12	-3.94	0.00	-39.18	
	PRIOR YR REFUND	-10.03	-0.24	0.00	0.00	0.00	0.00	-2.19	-8.08	0.00	
2023	8,885.09	813.29	0.50	79.04	0.00	51.40	43.47	0.00	4.04	11.91	8,166.29
	0.00946341	263.31	0.00	27.21	0.00	17.70	14.97	0.00	4.04	-4.04	
2022	4,451.55	548.36	0.00	84.54	3.14	52.91	44.76	0.00	3.97	12.24	4,003.94
	0.00957176	90.87	0.00	15.13	2.95	7.91	6.69	0.00	3.97	-3.97	
2021	1,357.29	1,063.06	0.48	211.54	3.53	135.25	114.43	0.00	0.00	15.93	521.22
	0.00958983	23.88	0.00	5.90	3.32	1.69	1.43	0.00	0.00	0.00	
2020	408.94	57.94	0.47	11.92	3.50	5.48	4.65	0.00	0.00	15.61	378.06
	0.00967798	24.39	0.00	7.23	3.26	2.58	2.19	0.00	0.00	0.00	
2019	188.24	26.82	0.00	8.77	3.05	3.70	3.13	0.00	0.00	0.00	170.19
	0.00964484	16.08	0.00	5.60	2.81	1.81	1.53	0.00	0.00	0.00	
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90
	0.00941620	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	
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	40,601.15	6,761.33	0.90	548.61	13.22	347.83	294.36	-6.45	-0.07	27.49	34,408.50
		1,334.66	-0.44	101.38	12.34	57.76	48.93	-6.13	-0.07	-47.19	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Sep 30, 2025

Oct 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	287.83	-0.04	10.08	0.00	6.54	5.54	-0.44	-0.55	-1.91	1,393.17
	0.00065211	62.89	-0.01	2.74	0.00	1.77	1.50	-0.27	0.00	-2.66	
	PRIOR YR REFUND	-0.68	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.55	0.00	
2023	652.52	59.73	0.04	5.80	0.00	3.77	3.20	0.00	0.30	0.87	599.72
	0.00069503	19.34	0.00	2.00	0.00	1.30	1.10	0.00	0.30	-0.30	
2022	326.54	40.23	0.00	6.20	0.23	3.88	3.28	0.00	0.29	0.90	293.70
	0.00070211	6.67	0.00	1.11	0.22	0.58	0.49	0.00	0.29	-0.29	
2021	92.69	72.56	0.03	14.43	0.24	9.24	7.82	0.00	0.00	1.09	35.62
	0.00065473	1.63	0.00	0.40	0.23	0.12	0.10	0.00	0.00	0.00	
2020	28.52	4.05	0.03	0.84	0.25	0.38	0.32	0.00	0.00	1.09	26.37
	0.00067433	1.71	0.00	0.51	0.23	0.18	0.15	0.00	0.00	0.00	
2019	13.34	1.97	0.00	0.65	0.23	0.27	0.23	0.00	0.00	0.00	12.02
	0.00070551	1.19	0.00	0.42	0.21	0.13	0.11	0.00	0.00	0.00	
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92
	0.00073438	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	
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	2,844.87	467.35	0.06	38.33	0.95	24.30	20.57	-0.44	0.04	2.04	2,417.43
		92.75	-0.03	7.18	0.89	4.08	3.45	-0.42	0.04	-3.25	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Sep 30, 2025

Oct 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	202.26	-0.03	7.07	0.00	4.59	3.90	-0.31	-0.39	-1.34	979.01
	0.00045826	44.19	-0.01	1.92	0.00	1.24	1.06	-0.19	0.00	-1.87	
	PRIOR YR REFUND	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.39	0.00	
2023	440.45	40.33	0.02	3.92	0.00	2.55	2.15	0.00	0.20	0.60	404.82
	0.00046918	13.06	0.00	1.35	0.00	0.88	0.74	0.00	0.20	-0.20	
2022	224.73	27.69	0.00	4.27	0.16	2.67	2.26	0.00	0.20	0.62	202.13
	0.00048334	4.58	0.00	0.76	0.15	0.40	0.34	0.00	0.20	-0.20	
2021	67.38	52.80	0.02	10.50	0.17	6.72	5.68	0.00	0.00	0.79	25.85
	0.00047641	1.18	0.00	0.29	0.16	0.08	0.07	0.00	0.00	0.00	
2020	19.47	2.83	0.02	0.58	0.17	0.27	0.23	0.00	0.00	0.76	17.96
	0.00047172	1.19	0.00	0.35	0.16	0.13	0.11	0.00	0.00	0.00	
2019	9.08	1.32	0.00	0.44	0.15	0.18	0.15	0.00	0.00	0.00	8.20
	0.00046970	0.79	0.00	0.28	0.14	0.09	0.07	0.00	0.00	0.00	
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80
	0.00048646	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	
		327.90	0.03	27.01	0.65	17.12	14.49	-0.31	0.01	1.43	1,678.45
		64.51	-0.02	4.95	0.61	2.82	2.39	-0.29	0.01	-2.27	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Sep 30, 2025

Oct 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	134.01	-0.02	4.70	0.00	3.04	2.58	-0.20	-0.26	-0.90	648.65	
	0.00030360	29.28	-0.01	1.28	0.00	0.82	0.70	-0.12	0.00	-1.24		
	PRIOR YR REFUND	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.26	0.00		
2023	287.81	26.35	0.02	2.56	0.00	1.66	1.41	0.00	0.13	0.39	264.52	
	0.00030657	8.54	0.00	0.89	0.00	0.57	0.48	0.00	0.13	-0.13		
2022	143.68	17.69	0.00	2.72	0.11	1.71	1.45	0.00	0.13	0.39	129.23	
	0.00030886	2.92	0.00	0.48	0.10	0.26	0.22	0.00	0.13	-0.13		
2021	43.79	34.23	0.02	6.81	0.12	4.35	3.69	0.00	0.00	0.51	16.86	
	0.00030871	0.77	0.00	0.19	0.11	0.05	0.05	0.00	0.00	0.00		
2020	12.92	1.88	0.02	0.40	0.12	0.17	0.15	0.00	0.00	0.50	11.92	
	0.00031200	0.79	0.00	0.24	0.11	0.08	0.07	0.00	0.00	0.00		
2019	6.19	0.89	0.00	0.29	0.10	0.13	0.10	0.00	0.00	0.00	5.59	
	0.00032077	0.53	0.00	0.18	0.09	0.06	0.05	0.00	0.00	0.00		
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29	
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99	
	0.00033018	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		
		1,300.41	215.50	0.04	17.63	0.45	11.16	9.46	-0.20	0.00	0.89	1,103.19
			42.51	-0.02	3.26	0.41	1.84	1.57	-0.19	0.00	-1.50	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Sep 30, 2025

Oct 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	85.08	0.00	2.98	0.00	1.93	1.64	-0.13	-0.16	-0.57	411.74	
	0.00019278	18.60	0.00	0.82	0.00	0.52	0.44	-0.08	0.00	-0.79		
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	-0.04	-0.16	0.00		
2023	185.40	16.98	0.01	1.66	0.00	1.07	0.90	0.00	0.08	0.25	170.40	
	0.00019744	5.50	0.00	0.57	0.00	0.37	0.31	0.00	0.08	-0.08		
2022	93.93	11.56	0.00	1.78	0.06	1.11	0.94	0.00	0.08	0.26	84.49	
	0.00020190	1.91	0.00	0.31	0.06	0.17	0.14	0.00	0.08	-0.08		
2021	29.02	22.65	0.01	4.50	0.07	2.89	2.44	0.00	0.00	0.34	11.20	
	0.00020452	0.50	0.00	0.12	0.07	0.04	0.03	0.00	0.00	0.00		
2020	9.13	1.27	0.01	0.25	0.08	0.13	0.10	0.00	0.00	0.35	8.45	
	0.00021475	0.53	0.00	0.15	0.07	0.06	0.05	0.00	0.00	0.00		
2019	4.44	0.64	0.00	0.22	0.08	0.08	0.07	0.00	0.00	0.00	4.02	
	0.00022632	0.38	0.00	0.13	0.07	0.04	0.04	0.00	0.00	0.00		
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79	
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76	
	0.00025412	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		
		836.03	138.50	0.03	11.50	0.29	7.28	6.15	-0.13	0.00	0.63	709.49
			27.21	0.00	2.10	0.27	1.20	1.01	-0.12	0.00	-0.95	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Sep 30, 2025

Oct 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	99.99	-0.01	3.51	0.00	2.26	1.92	-0.15	-0.19	-0.66	483.96
	0.00022654	21.85	0.00	0.96	0.00	0.61	0.52	-0.09	0.00	-0.92	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.19	0.00	
2023	210.00	19.24	0.01	1.88	0.00	1.22	1.02	0.00	0.10	0.27	193.00
	0.00022374	6.23	0.00	0.65	0.00	0.42	0.35	0.00	0.10	-0.10	
2022	103.15	12.69	0.00	1.95	0.07	1.22	1.05	0.00	0.09	0.29	92.79
	0.00022171	2.10	0.00	0.35	0.07	0.18	0.16	0.00	0.09	-0.09	
2021	32.34	25.35	0.01	5.06	0.09	3.22	2.72	0.00	0.00	0.38	12.42
	0.00022840	0.58	0.00	0.15	0.08	0.04	0.03	0.00	0.00	0.00	
2020	10.24	1.43	0.01	0.30	0.09	0.13	0.11	0.00	0.00	0.38	9.48
	0.00023766	0.60	0.00	0.18	0.08	0.06	0.05	0.00	0.00	0.00	
2019	4.44	0.65	0.00	0.22	0.08	0.08	0.08	0.00	0.00	0.00	4.01
	0.00023150	0.39	0.00	0.14	0.07	0.04	0.04	0.00	0.00	0.00	
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75
	0.00024281	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	
		961.91	159.67	0.02	13.03	0.33	8.20	-0.15	0.00	0.66	815.75
			31.51	-0.01	2.43	0.30	1.35	-0.14	0.00	-1.11	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Sep 30, 2025

Oct 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	152.35	-0.02	5.35	0.00	3.46	2.92	-0.23	-0.29	-1.01	737.35
	0.00034514	33.28	-0.01	1.45	0.00	0.94	0.79	-0.14	0.00	-1.41	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.29	0.00	
2023	301.00	27.56	0.02	2.68	0.00	1.74	1.47	0.00	0.14	0.40	276.64
	0.00032058	8.92	0.00	0.92	0.00	0.60	0.51	0.00	0.14	-0.14	
2022	142.54	17.57	0.00	2.72	0.10	1.69	1.43	0.00	0.13	0.39	128.21
	0.00030647	2.92	0.00	0.49	0.09	0.25	0.21	0.00	0.13	-0.13	
2021	42.92	33.66	0.02	6.70	0.11	4.28	3.62	0.00	0.00	0.50	16.44
	0.00030352	0.75	0.00	0.18	0.10	0.05	0.05	0.00	0.00	0.00	
2020	12.39	1.81	0.01	0.37	0.11	0.17	0.15	0.00	0.00	0.49	11.43
	0.00030358	0.76	0.00	0.22	0.10	0.08	0.07	0.00	0.00	0.00	
2019	5.87	0.85	0.00	0.28	0.10	0.11	0.10	0.00	0.00	0.00	5.30
	0.00030253	0.50	0.00	0.17	0.09	0.06	0.05	0.00	0.00	0.00	
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
	0.00030356	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	
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	1,416.13	234.22	0.03	18.25	0.42	11.53	9.77	-0.23	-0.02	0.77	1,200.65
		46.77	-0.02	3.43	0.38	1.98	1.68	-0.22	-0.02	-1.68	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Sep 30, 2025

Oct 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	191.37	-0.03	6.69	0.00	4.35	3.69	-0.29	-0.37	-1.27	926.27
	0.00043358	41.81	-0.01	1.81	0.00	1.18	1.00	-0.18	0.00	-1.77	
	PRIOR YR REFUND	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.37	0.00	
2023	438.99	40.19	0.02	3.90	0.00	2.54	2.15	0.00	0.20	0.59	403.47
	0.00046759	13.02	0.00	1.35	0.00	0.87	0.74	0.00	0.20	-0.20	
2022	214.01	26.38	0.00	4.07	0.15	2.54	2.15	0.00	0.19	0.59	192.48
	0.00046032	4.37	0.00	0.73	0.14	0.38	0.32	0.00	0.19	-0.19	
2021	68.70	53.77	0.02	10.70	0.18	6.85	5.78	0.00	0.00	0.81	26.42
	0.00048501	1.21	0.00	0.30	0.17	0.09	0.07	0.00	0.00	0.00	
2020	21.14	2.93	0.02	0.60	0.18	0.28	0.23	0.00	0.00	0.79	19.58
	0.00049023	1.24	0.00	0.37	0.17	0.13	0.11	0.00	0.00	0.00	
2019	9.30	1.35	0.00	0.44	0.15	0.19	0.16	0.00	0.00	0.00	8.39
	0.00048551	0.81	0.00	0.28	0.14	0.09	0.08	0.00	0.00	0.00	
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27
	0.00048893	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	
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	1,903.43	316.66	0.03	26.63	0.66	16.89	14.28	-0.29	0.02	1.51	1,614.62
		62.01	-0.02	4.84	0.62	2.74	2.32	-0.28	0.02	-2.16	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Sep 30, 2025

Oct 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	868.28	-0.11	30.41	0.00	19.72	16.70	-1.33	-1.66	-5.77	4,202.51	
	0.00196715	189.70	-0.04	8.25	0.00	5.34	4.53	-0.81	0.00	-8.02		
	PRIOR YR REFUND	-2.05	-0.05	0.00	0.00	0.00	0.00	-0.45	-1.66	0.00		
2023	1,694.81	155.12	0.10	15.06	0.00	9.81	8.30	0.00	0.77	2.27	1,557.69	
	0.00180512	50.22	0.00	5.18	0.00	3.38	2.86	0.00	0.77	-0.77		
2022	877.82	108.13	0.00	16.66	0.62	10.44	8.83	0.00	0.78	2.42	789.55	
	0.00188743	17.92	0.00	2.98	0.58	1.56	1.32	0.00	0.78	-0.78		
2021	266.48	208.69	0.09	41.53	0.69	26.55	22.46	0.00	0.00	3.13	102.36	
	0.00188257	4.69	0.00	1.16	0.65	0.33	0.28	0.00	0.00	0.00		
2020	81.32	11.54	0.09	2.39	0.70	1.08	0.92	0.00	0.00	3.10	75.18	
	0.00192539	4.86	0.00	1.45	0.65	0.51	0.43	0.00	0.00	0.00		
2019	38.71	5.47	0.00	1.79	0.62	0.75	0.64	0.00	0.00	0.00	35.03	
	0.00196392	3.27	0.00	1.14	0.57	0.37	0.31	0.00	0.00	0.00		
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68	
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40	
	0.00200183	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	1,359.93	0.17	108.74	2.63	68.94	58.35	-1.33	-0.11	5.15	6,925.32
			268.61	-0.09	20.16	2.45	11.49	9.73	-1.26	-0.11	-9.57	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Sep 30, 2025

Oct 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	44.70	0.00	1.58	0.00	1.01	0.86	-0.06	-0.09	-0.30	216.34	
	0.00010126	9.77	0.00	0.43	0.00	0.27	0.23	-0.04	0.00	-0.41		
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00		
2023	96.93	8.89	0.01	0.87	0.00	0.56	0.47	0.00	0.04	0.14	89.08	
	0.00010322	2.88	0.00	0.30	0.00	0.19	0.16	0.00	0.04	-0.04		
2022	48.63	5.99	0.00	0.92	0.03	0.58	0.48	0.00	0.04	0.14	43.74	
	0.00010451	0.99	0.00	0.16	0.03	0.09	0.07	0.00	0.04	-0.04		
2021	14.80	11.61	0.01	2.31	0.04	1.48	1.25	0.00	0.00	0.17	5.66	
	0.00010475	0.26	0.00	0.06	0.04	0.02	0.02	0.00	0.00	0.00		
2020	4.71	0.65	0.01	0.14	0.04	0.06	0.05	0.00	0.00	0.17	4.36	
	0.00010659	0.28	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00		
2019	1.85	0.31	0.00	0.10	0.03	0.04	0.04	0.00	0.00	0.00	1.64	
	0.00010934	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00		
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05	
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94	
	0.00022453	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	72.36	0.03	5.99	0.14	3.78	3.19	-0.06	-0.01	0.32	377.25
			14.25	0.00	1.10	0.14	0.62	0.52	-0.06	-0.01	-0.49	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Sep 30, 2025

Oct 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	77.37	0.00	2.70	0.00	1.76	1.49	-0.12	-0.15	-0.51	374.46
	0.00017527	16.91	0.00	0.74	0.00	0.48	0.40	-0.07	0.00	-0.71	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00	
2023	169.91	15.56	0.01	1.51	0.00	0.98	0.84	0.00	0.08	0.22	156.15
	0.00018098	5.04	0.00	0.52	0.00	0.34	0.29	0.00	0.08	-0.08	
2022	86.81	10.71	0.00	1.66	0.06	1.02	0.87	0.00	0.08	0.24	78.08
	0.00018674	1.78	0.00	0.30	0.06	0.15	0.13	0.00	0.08	-0.08	
2021	26.97	21.17	0.01	4.22	0.07	2.69	2.27	0.00	0.00	0.32	10.33
	0.00019088	0.48	0.00	0.12	0.07	0.03	0.03	0.00	0.00	0.00	
2020	7.98	1.14	0.01	0.24	0.06	0.10	0.09	0.00	0.00	0.31	7.38
	0.00019049	0.48	0.00	0.14	0.06	0.05	0.04	0.00	0.00	0.00	
2019	3.83	0.54	0.00	0.18	0.06	0.07	0.06	0.00	0.00	0.00	3.47
	0.00019298	0.32	0.00	0.11	0.06	0.04	0.03	0.00	0.00	0.00	
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00020298	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	126.76	0.03	10.61	0.25	6.68	5.66	-0.12	0.01	0.58	645.48
		24.83	0.00	1.93	0.25	1.09	0.92	-0.11	0.01	-0.87	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	47.26	0.00	1.67	0.00	1.07	0.91	-0.06	-0.09	-0.32	228.78	
	0.00010708	10.32	0.00	0.45	0.00	0.29	0.25	-0.04	0.00	-0.44		
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00		
2023	101.71	9.31	0.01	0.91	0.00	0.59	0.49	0.00	0.05	0.14	93.49	
	0.00010832	3.02	0.00	0.32	0.00	0.20	0.17	0.00	0.05	-0.05		
2022	48.81	6.02	0.00	0.93	0.03	0.58	0.48	0.00	0.04	0.14	43.90	
	0.00010493	0.99	0.00	0.16	0.03	0.09	0.07	0.00	0.04	-0.04		
2021	15.39	12.05	0.01	2.39	0.04	1.54	1.30	0.00	0.00	0.18	5.90	
	0.00010883	0.26	0.00	0.06	0.04	0.02	0.02	0.00	0.00	0.00		
2020	4.52	0.67	0.01	0.13	0.04	0.07	0.06	0.00	0.00	0.18	4.15	
	0.00011188	0.28	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00		
2019	2.03	0.31	0.00	0.10	0.03	0.04	0.04	0.00	0.00	0.00	1.82	
	0.00011234	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00		
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16	
	0.00011539	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	75.70	0.03	6.16	0.14	3.91	3.29	-0.06	0.00	0.32	386.45
			14.93	0.00	1.13	0.14	0.65	0.56	-0.06	0.00	-0.53	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Sep 30, 2025

Oct 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	67.18	0.00	2.35	0.00	1.52	1.29	-0.10	-0.13	-0.45	325.14	
	0.00015220	14.68	0.00	0.64	0.00	0.41	0.35	-0.06	0.00	-0.62		
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.13	0.00		
2023	146.42	13.40	0.01	1.30	0.00	0.85	0.72	0.00	0.07	0.20	134.58	
	0.00015597	4.34	0.00	0.45	0.00	0.29	0.25	0.00	0.07	-0.07		
2022	73.32	9.03	0.00	1.39	0.05	0.87	0.74	0.00	0.07	0.20	65.95	
	0.00015760	1.50	0.00	0.25	0.05	0.13	0.11	0.00	0.07	-0.07		
2021	22.81	17.88	0.01	3.57	0.06	2.27	1.92	0.00	0.00	0.27	8.76	
	0.00016113	0.41	0.00	0.11	0.06	0.03	0.02	0.00	0.00	0.00		
2020	6.97	0.98	0.01	0.21	0.06	0.09	0.08	0.00	0.00	0.26	6.45	
	0.00016389	0.42	0.00	0.13	0.06	0.04	0.04	0.00	0.00	0.00		
2019	3.29	0.46	0.00	0.15	0.05	0.06	0.06	0.00	0.00	0.00	2.98	
	0.00016861	0.28	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00		
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58	
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13	
	0.00017510	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	109.16	0.03	9.05	0.22	5.71	4.85	-0.10	0.01	0.48	558.82
			21.47	0.00	1.68	0.22	0.93	0.80	-0.09	0.01	-0.76	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Sep 30, 2025

Oct 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	132.60	-0.02	4.64	0.00	3.02	2.55	-0.20	-0.25	-0.88	641.85	
	0.00030043	28.97	-0.01	1.26	0.00	0.82	0.69	-0.12	0.00	-1.23		
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.25	0.00		
2023	287.75	26.35	0.02	2.56	0.00	1.66	1.41	0.00	0.13	0.39	264.46	
	0.00030648	8.54	0.00	0.89	0.00	0.57	0.48	0.00	0.13	-0.13		
2022	144.48	17.81	0.00	2.75	0.11	1.72	1.45	0.00	0.13	0.40	129.95	
	0.00031074	2.95	0.00	0.49	0.10	0.26	0.22	0.00	0.13	-0.13		
2021	43.97	34.43	0.02	6.85	0.12	4.38	3.71	0.00	0.00	0.52	16.89	
	0.00031065	0.77	0.00	0.19	0.11	0.05	0.05	0.00	0.00	0.00		
2020	13.14	1.92	0.02	0.41	0.12	0.17	0.15	0.00	0.00	0.51	12.12	
	0.00031704	0.81	0.00	0.25	0.11	0.08	0.07	0.00	0.00	0.00		
2019	6.28	0.92	0.00	0.31	0.11	0.13	0.10	0.00	0.00	0.00	5.67	
	0.00032645	0.55	0.00	0.20	0.10	0.06	0.05	0.00	0.00	0.00		
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38	
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63	
	0.00033513	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	214.49	0.04	17.67	0.46	11.18	9.45	-0.20	0.01	0.94	1,098.21
			42.28	-0.02	3.28	0.42	1.84	1.56	-0.19	0.01	-1.49	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Sep 30, 2025

Oct 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	63.84	0.00	2.24	0.00	1.45	1.23	-0.09	-0.12	-0.42	308.95	
	0.00014462	13.95	0.00	0.61	0.00	0.39	0.33	-0.06	0.00	-0.59		
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00		
2023	112.42	10.29	0.01	1.00	0.00	0.65	0.55	0.00	0.05	0.16	103.33	
	0.00011974	3.34	0.00	0.35	0.00	0.22	0.19	0.00	0.05	-0.05		
2022	55.04	6.77	0.00	1.03	0.04	0.66	0.56	0.00	0.05	0.15	49.50	
	0.00011836	1.13	0.00	0.19	0.04	0.10	0.08	0.00	0.05	-0.05		
2021	18.25	14.30	0.01	2.84	0.04	1.82	1.54	0.00	0.00	0.21	6.99	
	0.00012906	0.32	0.00	0.08	0.04	0.02	0.02	0.00	0.00	0.00		
2020	3.93	0.65	0.01	0.14	0.04	0.06	0.05	0.00	0.00	0.17	3.58	
	0.00010560	0.28	0.00	0.09	0.04	0.03	0.02	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		
		561.64	95.85	0.03	7.25	0.12	4.64	3.93	-0.09	-0.02	0.27	473.17
			18.87	0.00	1.32	0.12	0.76	0.64	-0.09	-0.02	-0.69	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	2,052.51	-0.27	71.90	0.00	46.62	39.48	-3.13	-3.91	-13.65	9,934.35
	0.00465014	448.45	-0.10	19.52	0.00	12.62	10.71	-1.91	0.00	-18.97	
	PRIOR YR REFUND	-4.86	-0.12	0.00	0.00	0.00	0.00	-1.06	-3.91	0.00	
2023	4,716.28	431.71	0.27	41.96	0.00	27.28	23.08	0.00	2.15	6.32	4,334.73
	0.00502317	139.77	0.00	14.45	0.00	9.39	7.95	0.00	2.15	-2.15	
2022	2,218.05	273.22	0.00	42.11	1.56	26.37	22.30	0.00	1.98	6.10	1,995.02
	0.00476936	45.28	0.00	7.54	1.47	3.94	3.33	0.00	1.98	-1.98	
2021	670.52	525.13	0.24	104.51	1.74	66.80	56.52	0.00	0.00	7.87	257.53
	0.00473709	11.81	0.00	2.93	1.64	0.83	0.70	0.00	0.00	0.00	
2020	186.01	26.37	0.22	5.42	1.59	2.50	2.11	0.00	0.00	7.10	171.94
	0.00440452	11.10	0.00	3.29	1.48	1.18	0.99	0.00	0.00	0.00	
2019	77.45	11.06	0.00	3.61	1.26	1.53	1.29	0.00	0.00	0.00	70.00
	0.00397660	6.63	0.00	2.31	1.16	0.75	0.63	0.00	0.00	0.00	
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73
	0.00269576	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	
		19,981.91	3,324.05	0.46	270.86	6.15	171.98	-3.13	0.22	13.74	16,939.08
			658.18	-0.22	50.04	5.75	28.71	-2.97	0.22	-23.10	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Sep 30, 2025

Oct 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	3,143.54	-0.41	110.11	0.00	71.40	60.48	-4.78	-6.00	-20.91	15,215.14
	0.00712199	686.83	-0.15	29.90	0.00	19.33	16.40	-2.92	0.00	-29.05	
	PRIOR YR REFUND	-7.44	-0.18	0.00	0.00	0.00	0.00	-1.62	-6.00	0.00	
2023	6,465.37	591.83	0.36	57.53	0.00	37.40	31.63	0.00	2.94	8.67	5,942.32
	0.00688622	191.62	0.00	19.81	0.00	12.88	10.89	0.00	2.94	-2.94	
2022	3,223.89	397.13	0.00	61.22	2.28	38.32	32.42	0.00	2.87	8.87	2,899.72
	0.00693203	65.81	0.00	10.95	2.14	5.73	4.85	0.00	2.87	-2.87	
2021	981.35	768.48	0.35	152.92	2.55	97.78	82.72	0.00	0.00	11.51	376.95
	0.00693248	17.27	0.00	4.27	2.40	1.22	1.03	0.00	0.00	0.00	
2020	290.71	41.25	0.34	8.48	2.49	3.91	3.31	0.00	0.00	11.11	268.71
	0.00689043	17.37	0.00	5.15	2.32	1.84	1.56	0.00	0.00	0.00	
2019	133.29	18.86	0.00	6.15	2.15	2.62	2.21	0.00	0.00	0.00	120.58
	0.00679002	11.32	0.00	3.94	1.98	1.28	1.08	0.00	0.00	0.00	
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13
	0.00635549	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	4,969.82	0.64	399.33	9.47	253.34	214.38	-4.78	-0.19	19.25	25,321.83
		982.78	-0.33	74.02	8.84	42.28	35.81	-4.54	-0.19	-34.86	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	280.32	-0.04	9.82	0.00	6.37	5.39	-0.42	-0.53	-1.86	1,356.91
	0.00063513	61.25	-0.01	2.67	0.00	1.72	1.46	-0.26	0.00	-2.59	
	PRIOR YR REFUND	-0.67	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.53	0.00	
2023	651.83	59.67	0.04	5.80	0.00	3.77	3.19	0.00	0.30	0.87	599.09
	0.00069430	19.31	0.00	1.99	0.00	1.30	1.10	0.00	0.30	-0.30	
2022	306.96	37.81	0.00	5.83	0.21	3.65	3.08	0.00	0.27	0.85	276.10
	0.00066005	6.26	0.00	1.04	0.20	0.55	0.46	0.00	0.27	-0.27	
2021	95.14	74.48	0.03	14.82	0.24	9.47	8.02	0.00	0.00	1.12	36.57
	0.00067191	1.67	0.00	0.41	0.23	0.12	0.10	0.00	0.00	0.00	
2020	29.87	4.27	0.03	0.88	0.26	0.40	0.34	0.00	0.00	1.15	27.60
	0.00071269	1.79	0.00	0.53	0.24	0.19	0.16	0.00	0.00	0.00	
2019	14.88	2.08	0.00	0.69	0.24	0.29	0.24	0.00	0.00	0.00	13.49
	0.00074747	1.25	0.00	0.44	0.22	0.14	0.12	0.00	0.00	0.00	
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62
	0.00082282	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		459.71	0.06	38.21	0.95	24.18	20.45	-0.42	0.04	2.13	2,378.76
		90.86	-0.03	7.08	0.89	4.02	3.40	-0.40	0.04	-3.16	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Sep 30, 2025

Oct 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	236.77	-0.03	8.28	0.00	5.38	4.56	-0.36	-0.45	-1.58	1,146.06
	0.00053646	51.72	-0.01	2.24	0.00	1.46	1.24	-0.22	0.00	-2.19	
	PRIOR YR REFUND	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.45	0.00	
2023	535.74	49.04	0.03	4.76	0.00	3.11	2.62	0.00	0.24	0.72	492.39
	0.00057063	15.88	0.00	1.64	0.00	1.07	0.90	0.00	0.24	-0.24	
2022	259.49	31.97	0.00	4.93	0.18	3.08	2.61	0.00	0.23	0.71	233.39
	0.00055793	5.30	0.00	0.88	0.17	0.46	0.39	0.00	0.23	-0.23	
	2,172.14	317.78	0.00	17.97	0.18	11.57	9.79	-0.36	0.02	-0.15	1,871.84
		72.34	-0.02	4.76	0.17	2.99	2.53	-0.34	0.02	-2.66	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	109.52	-0.02	3.83	0.00	2.49	2.11	-0.17	-0.21	-0.73	530.07
	0.00024814	23.94	-0.01	1.05	0.00	0.67	0.57	-0.10	0.00	-1.01	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.21	0.00	
2023	237.78	21.75	0.01	2.11	0.00	1.37	1.17	0.00	0.11	0.31	218.55
	0.00025318	7.05	0.00	0.73	0.00	0.47	0.40	0.00	0.11	-0.11	
2022	122.96	15.15	0.00	2.34	0.09	1.47	1.23	0.00	0.11	0.34	110.60
	0.00026434	2.51	0.00	0.42	0.08	0.22	0.18	0.00	0.11	-0.11	
2021	36.08	28.23	0.01	5.63	0.10	3.58	3.04	0.00	0.00	0.42	13.89
	0.00025448	0.64	0.00	0.16	0.09	0.04	0.04	0.00	0.00	0.00	
2020	10.78	1.54	0.01	0.31	0.10	0.15	0.13	0.00	0.00	0.41	9.95
	0.00025693	0.65	0.00	0.19	0.09	0.07	0.06	0.00	0.00	0.00	
2019	5.32	0.74	0.00	0.25	0.09	0.10	0.08	0.00	0.00	0.00	4.83
	0.00026179	0.44	0.00	0.16	0.08	0.05	0.04	0.00	0.00	0.00	
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00027112	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	
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	1,072.03	177.29	0.01	14.59	0.38	9.24	7.82	-0.17	0.01	0.75	909.91
		34.97	-0.02	2.71	0.34	1.52	1.29	-0.16	0.01	-1.23	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	51.89	0.00	1.82	0.00	1.18	1.00	-0.08	-0.10	-0.34	251.19	
	0.00011755	11.33	0.00	0.49	0.00	0.32	0.27	-0.05	0.00	-0.48		
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.10	0.00		
2023	109.14	9.99	0.01	0.97	0.00	0.64	0.53	0.00	0.05	0.15	100.31	
	0.00011623	3.24	0.00	0.34	0.00	0.22	0.18	0.00	0.05	-0.05		
2022	53.69	6.58	0.00	1.00	0.04	0.65	0.54	0.00	0.05	0.15	48.31	
	0.00011519	1.09	0.00	0.18	0.04	0.10	0.08	0.00	0.05	-0.05		
2021	16.76	13.15	0.01	2.61	0.04	1.67	1.42	0.00	0.00	0.20	6.41	
	0.00011870	0.29	0.00	0.07	0.04	0.02	0.02	0.00	0.00	0.00		
2020	5.24	0.73	0.01	0.14	0.04	0.07	0.06	0.00	0.00	0.20	4.84	
	0.00012380	0.31	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00		
2019	2.53	0.35	0.00	0.12	0.04	0.04	0.04	0.00	0.00	0.00	2.30	
	0.00012024	0.21	0.00	0.08	0.04	0.02	0.02	0.00	0.00	0.00		
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43	
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25	
	0.00012605	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	82.84	0.03	6.70	0.16	4.29	3.63	-0.08	0.00	0.36	422.81
			16.35	0.00	1.25	0.16	0.71	0.60	-0.08	0.00	-0.58	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	8,171.61	-1.06	286.21	0.00	185.62	157.22	-12.44	-15.59	-54.35	39,551.76
	0.01851362	1,785.39	-0.38	77.70	0.00	50.26	42.64	-7.60	0.00	-75.52	
	PRIOR YR REFUND	-19.34	-0.47	0.00	0.00	0.00	0.00	-4.22	-15.59	0.00	
2023	17,176.47	1,572.27	0.97	152.81	0.00	99.35	84.05	0.00	7.81	23.03	15,786.88
	0.01829442	509.05	0.00	52.62	0.00	34.21	28.94	0.00	7.81	-7.81	
2022	8,653.26	1,065.93	0.00	164.32	6.11	102.86	87.01	0.00	7.72	23.78	7,783.15
	0.01860621	176.65	0.00	29.41	5.74	15.38	13.01	0.00	7.72	-7.72	
2021	2,651.41	2,076.47	0.94	413.21	6.90	264.18	223.52	0.00	0.00	31.11	1,018.32
	0.01873172	46.66	0.00	11.54	6.48	3.29	2.79	0.00	0.00	0.00	
2020	798.78	113.33	0.93	23.33	6.83	10.72	9.07	0.00	0.00	30.52	738.37
	0.01892839	47.70	0.00	14.14	6.37	5.05	4.28	0.00	0.00	0.00	
2019	369.17	52.44	0.00	17.12	5.97	7.26	6.14	0.00	0.00	0.00	333.85
	0.01887715	31.45	0.00	10.95	5.50	3.55	3.00	0.00	0.00	0.00	
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89
	0.01843492	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	
	78,662.10	13,077.18	1.78	1,065.43	25.81	675.47	571.65	-12.44	-0.06	54.09	66,690.16
		2,577.56	-0.85	196.36	24.09	111.74	94.66	-11.82	-0.06	-91.05	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Sep 30, 2025

Oct 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	478.63	-0.06	16.76	0.00	10.87	9.21	-0.73	-0.91	-3.18	2,316.64	
	0.00108439	104.58	-0.02	4.56	0.00	2.94	2.50	-0.44	0.00	-4.42		
	PRIOR YR REFUND	-1.13	-0.03	0.00	0.00	0.00	0.00	-0.25	-0.91	0.00		
2023	1,010.67	92.52	0.06	9.00	0.00	5.84	4.94	0.00	0.46	1.36	928.91	
	0.00107648	29.96	0.00	3.10	0.00	2.01	1.70	0.00	0.46	-0.46		
2022	495.86	61.08	0.00	9.41	0.35	5.89	4.99	0.00	0.44	1.37	446.00	
	0.00106622	10.12	0.00	1.68	0.33	0.88	0.75	0.00	0.44	-0.44		
2021	155.02	121.43	0.05	24.17	0.40	15.44	13.07	0.00	0.00	1.82	59.53	
	0.00109540	2.73	0.00	0.68	0.38	0.19	0.16	0.00	0.00	0.00		
2020	47.90	6.76	0.06	1.39	0.41	0.63	0.55	0.00	0.00	1.82	44.29	
	0.00112990	2.84	0.00	0.84	0.38	0.30	0.26	0.00	0.00	0.00		
2019	22.22	3.10	0.00	1.01	0.35	0.43	0.36	0.00	0.00	0.00	20.13	
	0.00111471	1.85	0.00	0.64	0.32	0.21	0.18	0.00	0.00	0.00		
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37	
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80	
	0.00116118	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	765.08	0.11	62.26	1.51	39.45	33.41	-0.73	-0.01	3.19	3,902.17
			150.95	-0.05	11.50	1.41	6.53	5.55	-0.69	-0.01	-5.32	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Sep 30, 2025

Oct 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	11.51	0.00	4.57	1.17	1.43	0.00	0.00	0.00	0.00	65.81
	0.00370907	6.77	0.00	2.74	1.08	0.70	0.00	0.00	0.00	0.00	
2018	47.78	3.08	0.00	1.30	0.00	0.55	0.00	0.00	0.00	0.00	46.00
	0.00360964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	16.58	2.71	0.00	1.24	0.00	0.52	0.00	0.00	0.00	0.00	15.11
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	28.30	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	17.30	0.00	7.11	1.17	2.50	0.00	0.00	0.00	0.00	352.50
		6.77	0.00	2.74	1.08	0.70	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Sep 30, 2025

Oct 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	3,059.97	-0.40	107.18	0.00	69.51	58.87	-4.65	-5.84	-20.35	14,810.70
	0.00693268	668.56	-0.14	29.10	0.00	18.82	15.97	-2.84	0.00	-28.28	
	PRIOR YR REFUND	-7.24	-0.18	0.00	0.00	0.00	0.00	-1.58	-5.84	0.00	
2023	6,569.92	601.38	0.37	58.45	0.00	38.00	32.15	0.00	2.99	8.81	6,038.42
	0.00699754	194.70	0.00	20.12	0.00	13.09	11.07	0.00	2.99	-2.99	
2022	3,305.57	407.16	0.00	62.76	2.33	39.30	33.24	0.00	2.95	9.08	2,973.20
	0.00710755	67.47	0.00	11.23	2.19	5.88	4.97	0.00	2.95	-2.95	
2021	1,010.81	791.65	0.36	157.55	2.63	100.71	85.21	0.00	0.00	11.86	388.21
	0.00714126	17.80	0.00	4.41	2.47	1.25	1.06	0.00	0.00	0.00	
2020	308.96	43.80	0.36	9.02	2.64	4.14	3.51	0.00	0.00	11.79	285.61
	0.00731317	18.44	0.00	5.47	2.46	1.95	1.65	0.00	0.00	0.00	
2019	33.12	4.73	0.00	1.54	0.54	0.66	0.55	0.00	0.00	0.00	29.93
	0.00170432	2.84	0.00	0.99	0.50	0.32	0.27	0.00	0.00	0.00	
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38
	0.00173656	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	
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	29,131.85	4,911.04	0.69	397.29	8.14	252.83	213.96	-4.65	0.10	21.19	24,634.05
		962.57	-0.32	71.32	7.62	41.31	34.99	-4.42	0.10	-34.22	

UMATILLA COUNTY

TURNOVER 2025-3 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Sep 30, 2025

Oct 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	1,271.53	-0.16	44.54	0.00	28.88	24.47	-1.94	-2.43	-8.46	6,154.36
	0.00288077	277.81	-0.06	12.09	0.00	7.82	6.64	-1.18	0.00	-11.75	
	PRIOR YR REFUND	-3.01	-0.07	0.00	0.00	0.00	0.00	-0.66	-2.43	0.00	
2023	2,446.63	223.96	0.14	21.78	0.00	14.14	11.97	0.00	1.11	3.28	2,248.70
	0.00260587	72.51	0.00	7.50	0.00	4.87	4.12	0.00	1.11	-1.11	
2022	1,117.01	137.60	0.00	21.21	0.79	13.28	11.23	0.00	1.00	3.07	1,004.69
	0.00240193	22.80	0.00	3.79	0.74	1.99	1.68	0.00	1.00	-1.00	
2021	320.72	251.23	0.11	49.99	0.83	31.96	27.05	0.00	0.00	3.76	123.13
	0.00226638	5.64	0.00	1.39	0.78	0.40	0.34	0.00	0.00	0.00	
2020	89.90	12.69	0.10	2.61	0.76	1.21	1.01	0.00	0.00	3.42	83.14
	0.00212099	5.34	0.00	1.58	0.71	0.57	0.48	0.00	0.00	0.00	
2019	37.70	5.39	0.00	1.76	0.62	0.74	0.64	0.00	0.00	0.00	34.07
	0.00194085	3.24	0.00	1.13	0.57	0.36	0.31	0.00	0.00	0.00	
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01
	0.00141435	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	
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	11,446.03	1,904.64	0.19	142.63	3.00	90.70	76.78	-1.94	-0.32	5.07	9,686.65
		384.33	-0.13	27.48	2.80	16.01	13.57	-1.84	-0.32	-13.86	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Sep 30, 2025

Oct 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	2,234.03	-0.29	78.24	0.00	50.75	42.98	-3.40	-4.26	-14.86	10,812.96
	0.00506142	488.11	-0.10	21.24	0.00	13.74	11.66	-2.08	0.00	-20.65	
	PRIOR YR REFUND	-5.29	-0.13	0.00	0.00	0.00	0.00	-1.15	-4.26	0.00	
2023	7,129.84	652.65	0.40	63.44	0.00	41.24	34.88	0.00	3.24	9.56	6,553.03
	0.00759391	211.30	0.00	21.84	0.00	14.20	12.01	0.00	3.24	-3.24	
2022	2,626.63	323.56	0.00	49.88	1.85	31.22	26.41	0.00	2.34	7.22	2,362.51
	0.00564774	53.61	0.00	8.92	1.74	4.67	3.95	0.00	2.34	-2.34	
2021	533.84	418.05	0.19	83.18	1.38	53.19	45.00	0.00	0.00	6.26	205.04
	0.00377143	9.39	0.00	2.32	1.30	0.66	0.56	0.00	0.00	0.00	
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	23,281.30	3,628.29	0.30	274.74	3.23	176.40	149.27	-3.40	1.32	8.18	19,933.54
		757.12	-0.23	54.32	3.04	33.27	28.18	-3.23	1.32	-26.23	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	15.49	0.00	0.54	0.00	0.36	0.30	-0.02	-0.03	-0.10	75.02
	0.00003509	3.38	0.00	0.15	0.00	0.10	0.08	-0.01	0.00	-0.14	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2023	34.70	3.17	0.00	0.31	0.00	0.20	0.17	0.00	0.02	0.04	31.90
	0.00003698	1.02	0.00	0.10	0.00	0.07	0.06	0.00	0.02	-0.02	
2022	6.36	0.78	0.00	0.12	0.00	0.08	0.06	0.00	0.01	0.01	5.72
	0.00001355	0.13	0.00	0.02	0.00	0.01	0.01	0.00	0.01	-0.01	
2021	3.83	3.00	0.00	0.61	0.01	0.37	0.32	0.00	0.00	0.04	1.48
	0.00002694	0.08	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2020	1.60	0.17	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.05	1.51
	0.00002891	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2019	0.63	0.14	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	0.53
	0.00005236	0.09	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	-0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.36	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	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	
	142.18	22.82	0.00	1.69	0.04	1.05	0.89	-0.02	0.00	0.04	121.08
		4.74	0.00	0.35	0.04	0.20	0.17	-0.02	0.00	-0.17	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Sep 30, 2025

Oct 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	182.09	-0.02	6.38	0.00	4.14	3.50	-0.27	-0.35	-1.20	881.44
	0.00041256	39.78	-0.01	1.73	0.00	1.12	0.95	-0.17	0.00	-1.68	
	PRIOR YR REFUND	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.35	0.00	
2023	326.97	29.95	0.02	2.92	0.00	1.89	1.59	0.00	0.15	0.44	300.51
	0.00034826	9.69	0.00	1.00	0.00	0.65	0.55	0.00	0.15	-0.15	
2022	169.71	20.90	0.00	3.22	0.12	2.01	1.71	0.00	0.15	0.47	152.65
	0.00036479	3.46	0.00	0.57	0.11	0.30	0.26	0.00	0.15	-0.15	
2021	54.95	42.97	0.02	8.54	0.14	5.47	4.63	0.00	0.00	0.64	21.14
	0.00038772	0.96	0.00	0.23	0.13	0.07	0.06	0.00	0.00	0.00	
2020	16.00	2.34	0.02	0.49	0.14	0.22	0.18	0.00	0.00	0.62	14.75
	0.00038738	0.98	0.00	0.29	0.13	0.10	0.09	0.00	0.00	0.00	
2019	8.58	1.27	0.00	0.40	0.14	0.18	0.15	0.00	0.00	0.00	7.71
	0.00046240	0.76	0.00	0.26	0.13	0.09	0.07	0.00	0.00	0.00	
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84
	0.00050861	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	
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	1,674.26	280.21	0.04	22.19	0.54	14.05	11.88	-0.27	-0.05	0.97	1,416.85
		55.20	-0.02	4.08	0.50	2.33	1.98	-0.26	-0.05	-1.98	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Sep 30, 2025

Oct 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	216.32	-0.03	7.58	0.00	4.91	4.16	-0.33	-0.41	-1.44	1,047.03
	0.00049009	47.26	-0.01	2.06	0.00	1.33	1.13	-0.20	0.00	-2.00	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.11	-0.41	0.00	
2023	483.77	44.30	0.03	4.31	0.00	2.79	2.37	0.00	0.22	0.64	444.61
	0.00051531	14.34	0.00	1.48	0.00	0.96	0.82	0.00	0.22	-0.22	
2022	252.45	31.12	0.00	4.80	0.18	3.00	2.54	0.00	0.23	0.69	227.05
	0.00054291	5.16	0.00	0.86	0.17	0.45	0.38	0.00	0.23	-0.23	
2021	81.38	63.73	0.03	12.68	0.21	8.11	6.86	0.00	0.00	0.95	31.25
	0.00057494	1.43	0.00	0.35	0.20	0.10	0.09	0.00	0.00	0.00	
2020	25.09	3.60	0.03	0.73	0.21	0.34	0.30	0.00	0.00	0.98	23.17
	0.00060515	1.52	0.00	0.45	0.20	0.16	0.14	0.00	0.00	0.00	
2019	12.12	1.77	0.00	0.58	0.21	0.25	0.21	0.00	0.00	0.00	10.93
	0.00063709	1.07	0.00	0.38	0.19	0.12	0.10	0.00	0.00	0.00	
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69
	0.00070127	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	
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	2,172.43	361.77	0.06	30.99	0.81	19.60	16.61	-0.33	0.04	1.82	1,843.12
		70.27	-0.02	5.58	0.76	3.12	2.66	-0.31	0.04	-2.45	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Sep 30, 2025

Oct 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	74.81	0.00	2.63	0.00	1.69	1.43	-0.12	-0.14	-0.50	362.03
	0.00016946	16.34	0.00	0.71	0.00	0.46	0.39	-0.07	0.00	-0.69	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00	
2023	170.56	15.60	0.01	1.51	0.00	0.98	0.84	0.00	0.08	0.22	156.76
	0.00018167	5.05	0.00	0.52	0.00	0.34	0.29	0.00	0.08	-0.08	
2022	86.65	10.70	0.00	1.66	0.06	1.02	0.87	0.00	0.08	0.24	77.93
	0.00018659	1.78	0.00	0.30	0.06	0.15	0.13	0.00	0.08	-0.08	
2021	28.24	22.09	0.01	4.39	0.07	2.82	2.38	0.00	0.00	0.33	10.86
	0.00019942	0.49	0.00	0.12	0.07	0.04	0.03	0.00	0.00	0.00	
2020	8.56	1.20	0.01	0.24	0.07	0.11	0.10	0.00	0.00	0.33	7.92
	0.00020204	0.51	0.00	0.15	0.07	0.05	0.05	0.00	0.00	0.00	
2019	4.69	0.63	0.00	0.22	0.08	0.08	0.07	0.00	0.00	0.00	4.28
	0.00022439	0.37	0.00	0.13	0.07	0.04	0.04	0.00	0.00	0.00	
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81
	0.00024712	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	
		751.60	125.34	0.03	10.75	0.28	6.77	5.75	-0.12	0.62	637.50
			24.36	0.00	1.93	0.27	1.08	0.93	-0.11	0.02	-0.85

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Sep 30, 2025

Oct 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	3,742.82	-0.48	131.09	0.00	85.02	72.01	-5.69	-7.14	-24.89	18,115.80
	0.00847975	817.76	-0.17	35.59	0.00	23.02	19.53	-3.48	0.00	-34.59	
	PRIOR YR REFUND	-8.86	-0.21	0.00	0.00	0.00	0.00	-1.93	-7.14	0.00	
2023	8,130.58	744.27	0.46	72.36	0.00	47.02	39.78	0.00	3.70	10.90	7,472.81
	0.00865979	240.96	0.00	24.91	0.00	16.19	13.70	0.00	3.70	-3.70	
2022	4,390.38	540.82	0.00	83.38	3.10	52.18	44.14	0.00	3.91	12.07	3,948.92
	0.00944015	89.62	0.00	14.92	2.91	7.80	6.60	0.00	3.91	-3.91	
2021	1,291.55	1,011.48	0.46	201.28	3.35	128.68	108.88	0.00	0.00	15.15	496.04
	0.00912450	22.73	0.00	5.62	3.15	1.60	1.36	0.00	0.00	0.00	
2020	376.84	53.45	0.44	11.01	3.23	5.05	4.28	0.00	0.00	14.39	348.35
	0.00892592	22.50	0.00	6.67	3.01	2.38	2.02	0.00	0.00	0.00	
2019	165.75	23.59	0.00	7.71	2.68	3.26	2.76	0.00	0.00	0.00	149.87
	0.00849135	14.14	0.00	4.92	2.47	1.60	1.35	0.00	0.00	0.00	
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
	0.00808566	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	
		6,128.28	0.88	510.80	12.36	323.78	274.02	-5.69	0.47	27.62	31,157.16
		1,198.85	-0.38	92.63	11.54	52.59	44.56	-5.41	0.47	-42.20	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Sep 30, 2025

Oct 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	1,562.62	-0.20	54.73	0.00	35.50	30.06	-2.38	-2.98	-10.39	7,563.27
	0.00354025	341.42	-0.07	14.87	0.00	9.61	8.15	-1.45	0.00	-14.44	
	PRIOR YR REFUND	-3.69	-0.09	0.00	0.00	0.00	0.00	-0.81	-2.98	0.00	
2023	3,412.99	312.41	0.19	30.37	0.00	19.74	16.70	0.00	1.55	4.57	3,136.88
	0.00363514	101.14	0.00	10.45	0.00	6.80	5.75	0.00	1.55	-1.55	
2022	1,361.63	167.73	0.00	25.85	0.96	16.18	13.70	0.00	1.21	3.75	1,224.71
	0.00292779	27.79	0.00	4.62	0.90	2.42	2.05	0.00	1.21	-1.21	
2021	406.18	318.08	0.14	63.29	1.05	40.47	34.25	0.00	0.00	4.77	156.02
	0.00286945	7.15	0.00	1.77	0.99	0.50	0.43	0.00	0.00	0.00	
2020	124.94	17.80	0.15	3.66	1.07	1.68	1.43	0.00	0.00	4.79	115.44
	0.00297173	7.50	0.00	2.23	1.00	0.79	0.67	0.00	0.00	0.00	
2019	59.50	8.48	0.00	2.78	0.97	1.17	0.99	0.00	0.00	0.00	53.80
	0.00305128	5.09	0.00	1.78	0.89	0.57	0.48	0.00	0.00	0.00	
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40
	0.00332051	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	
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	14,711.02	2,391.52	0.28	182.16	4.05	115.70	97.94	-2.38	-0.22	7.49	12,506.28
		486.40	-0.16	35.72	3.78	20.69	17.53	-2.26	-0.22	-17.20	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Sep 30, 2025

Oct 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	691.78	-0.09	24.24	0.00	15.71	13.31	-1.05	-1.32	-4.60	3,348.29
	0.00156727	151.15	-0.03	6.59	0.00	4.25	3.61	-0.64	0.00	-6.39	
	PRIOR YR REFUND	-1.63	-0.04	0.00	0.00	0.00	0.00	-0.36	-1.32	0.00	
2023	1,366.97	125.14	0.08	12.18	0.00	7.90	6.68	0.00	0.62	1.83	1,256.38
	0.00145595	40.51	0.00	4.19	0.00	2.72	2.30	0.00	0.62	-0.62	
2022	471.96	58.14	0.00	8.96	0.33	5.61	4.75	0.00	0.42	1.30	424.50
	0.00101494	9.63	0.00	1.60	0.31	0.84	0.71	0.00	0.42	-0.42	
2021	134.32	105.17	0.05	20.93	0.35	13.38	11.32	0.00	0.00	1.58	51.61
	0.00094873	2.36	0.00	0.58	0.33	0.17	0.14	0.00	0.00	0.00	
2020	42.22	5.97	0.05	1.23	0.36	0.56	0.48	0.00	0.00	1.61	39.04
	0.00099643	2.51	0.00	0.74	0.34	0.27	0.23	0.00	0.00	0.00	
2019	18.90	2.73	0.00	0.89	0.31	0.38	0.32	0.00	0.00	0.00	17.06
	0.00098417	1.65	0.00	0.58	0.29	0.18	0.16	0.00	0.00	0.00	
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
	0.00115067	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	
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	6,149.34	990.39	0.09	68.93	1.35	43.86	37.12	-1.05	-0.28	1.72	5,228.19
		206.18	-0.07	14.28	1.27	8.43	7.15	-1.00	-0.28	-7.43	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Sep 30, 2025

Oct 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	197.40	-0.03	6.91	0.00	4.48	3.80	-0.30	-0.38	-1.31	955.46
	0.00044724	43.13	-0.01	1.88	0.00	1.21	1.03	-0.18	0.00	-1.82	
	PRIOR YR REFUND	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.38	0.00	
2023	442.65	40.51	0.02	3.93	0.00	2.56	2.17	0.00	0.20	0.60	406.85
	0.00047150	13.11	0.00	1.35	0.00	0.88	0.75	0.00	0.20	-0.20	
2022	229.94	28.31	0.00	4.35	0.16	2.74	2.32	0.00	0.21	0.63	206.82
	0.00049447	4.68	0.00	0.77	0.15	0.41	0.35	0.00	0.21	-0.21	
2021	74.31	58.16	0.03	11.57	0.19	7.40	6.26	0.00	0.00	0.87	28.56
	0.00052468	1.30	0.00	0.32	0.18	0.09	0.08	0.00	0.00	0.00	
2020	23.04	3.31	0.03	0.67	0.20	0.32	0.27	0.00	0.00	0.89	21.26
	0.00055459	1.39	0.00	0.41	0.19	0.15	0.13	0.00	0.00	0.00	
2019	10.99	1.62	0.00	0.52	0.18	0.23	0.19	0.00	0.00	0.00	9.89
	0.00058775	0.98	0.00	0.34	0.17	0.11	0.09	0.00	0.00	0.00	
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19
	0.00064483	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	
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	1,978.69	330.17	0.05	28.25	0.73	17.91	15.17	-0.30	0.03	1.68	1,678.13
		64.12	-0.02	5.07	0.69	2.85	2.43	-0.28	0.03	-2.23	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Sep 30, 2025

Oct 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	94.65	0.06	13.54	0.00	5.67	0.00	0.00	0.45	1.32	902.14
	0.00104543	30.75	0.00	4.67	0.00	1.95	0.00	0.00	0.45	-0.45	
2022	513.15	68.36	0.00	14.90	0.36	6.10	0.00	0.00	0.46	1.41	461.56
	0.00110332	11.25	0.00	2.52	0.34	0.91	0.00	0.00	0.46	-0.46	
2021	164.77	142.90	0.06	39.56	0.43	16.41	0.00	0.00	0.00	1.93	63.30
	0.00116393	3.07	0.00	0.89	0.40	0.20	0.00	0.00	0.00	0.00	
2020	58.52	8.89	0.07	2.34	0.49	0.78	0.00	0.00	0.00	2.22	54.12
	0.00137747	3.77	0.00	1.33	0.46	0.37	0.00	0.00	0.00	0.00	
2019	27.91	4.40	0.00	1.75	0.45	0.55	0.00	0.00	0.00	0.00	25.26
	0.00141750	2.58	0.00	1.04	0.41	0.27	0.00	0.00	0.00	0.00	
2018	18.96	1.21	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	18.26
	0.00140473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.75	1.09	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	6.16
	0.00144115	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	
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	1,869.92	321.50	0.19	73.10	1.73	29.93	0.00	0.00	0.91	6.88	1,629.12
		51.42	0.00	10.45	1.61	3.70	0.00	0.00	0.91	-0.91	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Sep 30, 2025

Oct 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	1,151.71	-0.14	61.31	0.00	25.67	0.00	-1.72	-2.16	-7.51	5,469.26	
	0.00256007	252.78	-0.05	16.64	0.00	6.95	0.00	-1.05	0.00	-10.44		
	PRIOR YR REFUND	-2.68	-0.06	0.00	0.00	0.00	0.00	-0.58	-2.16	0.00		
2023	2,361.75	227.76	0.13	32.58	0.00	13.65	0.00	0.00	1.07	3.17	2,170.68	
	0.00251552	73.98	0.00	11.22	0.00	4.70	0.00	0.00	1.07	-1.07		
2022	1,363.30	181.65	0.00	39.60	0.96	16.20	0.00	0.00	1.22	3.74	1,226.21	
	0.00293140	29.88	0.00	6.68	0.90	2.42	0.00	0.00	1.22	-1.22		
2021	443.51	384.68	0.16	106.49	1.15	44.19	0.00	0.00	0.00	5.20	170.36	
	0.00313313	8.26	0.00	2.39	1.08	0.55	0.00	0.00	0.00	0.00		
2020	140.64	21.51	0.16	5.69	1.20	1.89	0.00	0.00	0.00	5.37	130.03	
	0.00332818	9.14	0.00	3.24	1.12	0.89	0.00	0.00	0.00	0.00		
2019	66.27	10.52	0.00	4.18	1.07	1.30	0.00	0.00	0.00	0.00	59.93	
	0.00339229	6.19	0.00	2.51	0.99	0.64	0.00	0.00	0.00	0.00		
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30	
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03	
	0.00376409	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		
		11,159.89	1,983.18	0.31	251.94	4.38	103.98	0.46	-1.72	0.13	9.97	9,436.72
			377.55	-0.11	42.68	4.09	16.15	0.00	-1.63	0.13	-12.73	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Sep 30, 2025

Oct 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	934.02	-0.11	49.73	0.00	20.82	0.00	-1.39	-1.75	-6.10	4,435.50
	0.00207618	204.99	-0.04	13.49	0.00	5.64	0.00	-0.85	0.00	-8.47	
	PRIOR YR REFUND	-2.17	-0.05	0.00	0.00	0.00	0.00	-0.47	-1.75	0.00	
2023	2,007.51	193.57	0.11	27.67	0.00	11.62	0.00	0.00	0.91	2.69	1,845.10
	0.00213818	62.88	0.00	9.53	0.00	4.00	0.00	0.00	0.91	-0.91	
2022	1,072.25	142.87	0.00	31.14	0.76	12.75	0.00	0.00	0.96	2.94	964.42
	0.00230568	23.50	0.00	5.25	0.71	1.91	0.00	0.00	0.96	-0.96	
2021	557.43	483.57	0.20	133.87	1.45	55.54	0.00	0.00	0.00	6.54	214.07
	0.00393834	10.39	0.00	3.01	1.36	0.69	0.00	0.00	0.00	0.00	
2020	107.72	16.46	0.12	4.36	0.92	1.44	0.00	0.00	0.00	4.10	99.60
	0.00254480	6.99	0.00	2.48	0.86	0.68	0.00	0.00	0.00	0.00	
2019	49.23	7.89	0.00	3.13	0.80	0.98	0.00	0.00	0.00	0.00	44.47
	0.00254293	4.64	0.00	1.88	0.74	0.48	0.00	0.00	0.00	0.00	
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
	0.00287131	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	
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	9,353.96	1,782.75	0.32	251.82	3.93	103.96	0.00	-1.39	0.12	10.17	7,831.61
		311.22	-0.09	35.64	3.67	13.40	0.00	-1.32	0.12	-10.34	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Sep 30, 2025

Oct 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	624.89	-0.09	33.27	0.00	13.92	0.00	-0.94	-1.17	-4.08	2,967.41
	0.00138901	137.15	-0.03	9.03	0.00	3.77	0.00	-0.57	0.00	-5.67	
	PRIOR YR REFUND	-1.45	-0.04	0.00	0.00	0.00	0.00	-0.32	-1.17	0.00	
2023	1,394.97	134.51	0.08	19.23	0.00	8.07	0.00	0.00	0.63	1.87	1,282.11
	0.00148572	43.69	0.00	6.62	0.00	2.78	0.00	0.00	0.63	-0.63	
2022	681.74	90.83	0.00	19.80	0.48	8.10	0.00	0.00	0.61	1.87	613.19
	0.00146580	14.94	0.00	3.34	0.45	1.21	0.00	0.00	0.61	-0.61	
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	5,641.84	850.23	-0.01	72.30	0.48	30.09	0.00	-0.94	0.07	-0.34	4,862.71
		194.33	-0.07	18.99	0.45	7.76	0.00	-0.89	0.07	-6.91	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Sep 30, 2025

Oct 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	29,517.37	-3.77	1,571.55	0.00	657.82	0.00	-44.07	-55.23	-192.61	140,171.20
	0.06561216	6,478.53	-1.35	426.51	0.00	178.11	0.00	-26.92	0.00	-267.64	
	PRIOR YR REFUND	-68.53	-1.66	0.00	0.00	0.00	0.00	-14.95	-55.23	0.00	
2023	61,887.62	5,967.79	3.49	853.42	0.00	357.98	0.00	0.00	28.16	82.94	56,880.86
	0.06591563	1,938.39	0.00	293.85	0.00	123.26	0.00	0.00	28.16	-28.16	
2022	32,231.31	4,294.44	0.00	936.14	22.75	383.12	0.00	0.00	28.74	88.61	28,990.36
	0.06930404	706.42	0.00	157.99	21.39	57.30	0.00	0.00	28.74	-28.74	
2021	10,323.00	8,954.86	3.65	2,479.04	26.84	1,028.58	0.00	0.00	0.00	121.13	3,964.66
	0.07293115	192.50	0.00	55.77	25.22	12.82	0.00	0.00	0.00	0.00	
2020	3,168.11	485.37	3.67	128.48	27.10	42.53	0.00	0.00	0.00	121.04	2,928.59
	0.07505922	206.14	0.00	73.05	25.27	20.04	0.00	0.00	0.00	0.00	
2019	1,510.56	239.75	0.00	95.22	24.43	29.70	0.00	0.00	0.00	0.00	1,366.03
	0.07724336	141.00	0.00	57.10	22.50	14.51	0.00	0.00	0.00	0.00	
2018	1,187.59	76.39	0.00	32.27	0.00	13.54	0.00	0.00	0.00	0.00	1,143.47
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
	0.09100333	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	
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	283,943.86	49,604.84	7.04	6,127.62	101.12	2,526.48	0.00	-44.07	1.67	221.11	240,638.30
		9,594.45	-3.01	1,064.27	94.38	406.04	0.00	-41.87	1.67	-324.54	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Sep 30, 2025

Oct 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	426.42	39.02	0.02	3.78	0.00	2.47	2.09	0.00	0.19	0.58	391.93
	0.00045415	12.63	0.00	1.30	0.00	0.85	0.72	0.00	0.19	-0.19	
2022	214.47	26.43	0.00	4.08	0.15	2.55	2.15	0.00	0.19	0.59	192.90
	0.00046123	4.38	0.00	0.73	0.14	0.38	0.32	0.00	0.19	-0.19	
2021	65.04	50.94	0.02	10.14	0.17	6.48	5.48	0.00	0.00	0.76	24.98
	0.00045949	1.14	0.00	0.28	0.16	0.08	0.07	0.00	0.00	0.00	
2020	20.45	2.83	0.02	0.57	0.17	0.28	0.23	0.00	0.00	0.77	18.94
	0.00047645	1.19	0.00	0.35	0.16	0.13	0.11	0.00	0.00	0.00	
2019	8.67	1.31	0.00	0.43	0.15	0.18	0.15	0.00	0.00	0.00	7.79
	0.00046548	0.79	0.00	0.28	0.14	0.09	0.07	0.00	0.00	0.00	
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
	0.00048542	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	
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	771.72	121.18	0.06	19.22	0.64	12.10	10.22	0.00	0.38	2.70	672.78
		20.13	0.00	2.94	0.60	1.53	1.29	0.00	0.38	-0.38	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Sep 30, 2025

Oct 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	99.46	-0.01	3.49	0.00	2.26	1.91	-0.15	-0.19	-0.66	481.39
	0.00022533	21.73	0.00	0.95	0.00	0.61	0.52	-0.09	0.00	-0.92	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.19	0.00	
2023	221.96	20.34	0.01	1.99	0.00	1.28	1.08	0.00	0.10	0.30	204.00
	0.00023640	6.59	0.00	0.69	0.00	0.44	0.37	0.00	0.10	-0.10	
2022	115.23	14.20	0.00	2.19	0.08	1.36	1.16	0.00	0.10	0.32	103.64
	0.00024782	2.36	0.00	0.40	0.08	0.20	0.17	0.00	0.10	-0.10	
2021	37.17	29.08	0.01	5.79	0.10	3.71	3.13	0.00	0.00	0.44	14.31
	0.00026237	0.65	0.00	0.16	0.09	0.05	0.04	0.00	0.00	0.00	
2020	12.09	1.67	0.01	0.35	0.10	0.15	0.13	0.00	0.00	0.45	11.21
	0.00027788	0.70	0.00	0.21	0.09	0.07	0.06	0.00	0.00	0.00	
2019	5.84	0.84	0.00	0.29	0.10	0.11	0.09	0.00	0.00	0.00	5.29
	0.00029314	0.49	0.00	0.17	0.09	0.06	0.05	0.00	0.00	0.00	
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52
	0.00032330	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	
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	993.38	166.02	0.02	14.24	0.38	8.97	7.58	-0.15	0.01	0.85	842.28
		32.28	-0.01	2.58	0.35	1.43	1.21	-0.14	0.01	-1.12	

UMATILLA COUNTY
TURNOVER 2025-3 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Sep 30, 2025

Oct 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	1,132.65	-0.14	39.67	0.00	25.73	21.79	-1.72	-2.16	-7.54	5,482.17	
	0.00256615	247.47	-0.05	10.77	0.00	6.97	5.91	-1.05	0.00	-10.47		
	PRIOR YR REFUND	-2.69	-0.06	0.00	0.00	0.00	0.00	-0.58	-2.16	0.00		
2023	2,423.43	221.82	0.14	21.55	0.00	14.02	11.86	0.00	1.10	3.25	2,227.37	
	0.00258119	71.82	0.00	7.42	0.00	4.83	4.08	0.00	1.10	-1.10		
2022	1,257.01	154.83	0.00	23.86	0.88	14.94	12.64	0.00	1.12	3.46	1,130.62	
	0.00270268	25.66	0.00	4.27	0.83	2.23	1.89	0.00	1.12	-1.12		
2021	372.24	291.53	0.13	58.02	0.97	37.09	31.38	0.00	0.00	4.37	142.97	
	0.00262988	6.55	0.00	1.62	0.91	0.46	0.39	0.00	0.00	0.00		
2020	110.85	15.71	0.13	3.24	0.94	1.48	1.25	0.00	0.00	4.23	102.48	
	0.00262331	6.61	0.00	1.96	0.88	0.70	0.59	0.00	0.00	0.00		
2019	1,721.24	7.61	0.00	2.49	0.87	1.04	0.90	0.00	0.00	0.00	1,716.12	
	0.00273720	4.56	0.00	1.59	0.80	0.51	0.44	0.00	0.00	0.00		
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39	
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17	
	0.00284982	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		
		12,680.02	1,828.00	0.26	150.12	3.66	95.14	80.53	-1.72	0.06	7.77	11,007.98
			359.98	-0.11	27.63	3.42	15.70	13.30	-1.63	0.06	-12.69	

UMATILLA COUNTY

TURNOVER 2025-3 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Sep 30, 2025

Oct 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	1,863.18	-0.25	65.27	0.00	42.33	35.84	-2.83	-3.55	-12.39	9,017.97
	0.00422120	407.08	-0.09	17.72	0.00	11.46	9.72	-1.73	0.00	-17.22	
	PRIOR YR REFUND	-4.41	-0.11	0.00	0.00	0.00	0.00	-0.96	-3.55	0.00	
2023	4,141.64	379.12	0.23	36.85	0.00	23.96	20.26	0.00	1.88	5.56	3,806.58
	0.00441125	122.74	0.00	12.68	0.00	8.25	6.98	0.00	1.88	-1.88	
2022	2,068.58	254.80	0.00	39.27	1.46	24.59	20.80	0.00	1.84	5.69	1,860.58
	0.00444784	42.22	0.00	7.02	1.37	3.68	3.11	0.00	1.84	-1.84	
2021	613.04	480.10	0.22	95.54	1.60	61.08	51.68	0.00	0.00	7.19	235.45
	0.00433093	10.80	0.00	2.68	1.50	0.76	0.64	0.00	0.00	0.00	
2020	186.34	26.37	0.22	5.42	1.59	2.50	2.12	0.00	0.00	7.11	172.28
	0.00440622	11.09	0.00	3.28	1.48	1.18	1.00	0.00	0.00	0.00	
2019	88.90	12.62	0.00	4.13	1.43	1.74	1.47	0.00	0.00	0.00	80.41
	0.00453877	7.57	0.00	2.64	1.32	0.85	0.72	0.00	0.00	0.00	
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	18,017.21	3,022.65	0.42	248.65	6.08	157.61	133.36	-2.83	0.17	13.16	15,253.28
		597.09	-0.20	46.02	5.67	26.18	22.17	-2.69	0.17	-20.94	

UMATILLA COUNTY
TURNOVER 2025-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 30, 2025

Oct 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	726,183.79	94.55	77,890.79	1,373.59	36,335.18	10,157.60	-671.82	0.00	2,874.69	3,605,450.41
		142,812.91	-45.79	14,021.43	1,282.42	6,041.93	1,693.74	-638.22	0.00	-4,921.02	