UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 1-GENERAL COUNTY

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	473,681.11	87,512.17	1.57	4,514.05	0.00	1,502.07	0.00	-10.57	-206.53	-3,789.66	386,674.66
	0.17607508	**18,994.76**	**1.57**	**1,149.45**	**0.00**	**382.64**	**0.00**	**0.00**	**0.00**	**54.25**	
	PRIOR YR REFUND	**-161.64**	**0.00**	**-2.01**	**0.00**	**-1.02**	**0.00**	**0.00**	**-159.63**	**0.00**	
2024	192,788.99	23,901.76	0.00	3,641.28	87.23	1,184.61	0.00	0.00	203.76	-1,319.78	171,412.49
	0.17380646	**7,743.24**	**0.00**	**1,230.89**	**0.00**	**410.30**	**0.00**	**0.00**	**157.54**	**130.30**	
2023	99,559.48	14,519.94	0.00	3,317.45	140.16	1,059.09	0.00	0.00	0.00	-564.70	87,792.29
	0.17220585	**2,533.66**	**0.00**	**590.17**	**43.73**	**182.20**	**0.00**	**0.00**	**0.00**	**174.43**	
2022	37,922.34	31,444.17	0.00	9,161.76	152.30	3,003.20	0.00	0.00	0.00	-965.42	14,674.51
	0.17322849	**536.05**	**0.00**	**156.89**	**48.88**	**36.06**	**0.00**	**0.00**	**0.00**	**159.63**	
2021	9,128.63	2,458.13	0.00	878.69	169.57	236.35	0.00	0.00	0.00	-1,461.49	6,087.70
	0.17377376	**351.10**	**0.00**	**127.53**	**53.80**	**24.59**	**0.00**	**0.00**	**0.00**	**126.71**	
2020	5,758.66	3,100.10	0.00	995.46	183.16	270.86	0.00	0.00	0.00	-1,536.99	2,117.03
	0.17545767	**1,035.59**	**0.00**	**157.91**	**58.89**	**33.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,067.49	2,203.74	0.00	987.54	134.99	284.15	0.00	0.00	0.00	-1,287.59	563.70
	0.17514473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,200.33	2,187.18	0.00	1,061.33	140.07	307.06	0.00	0.00	0.00	-310.98	763.50
	0.17233076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	742.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.01
	0.17193739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,525.44	2,098.42	0.00	1,148.07	150.20	332.61	0.00	0.00	0.00	0.00	575.09
	0.17357286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,315.21	2,234.55	0.00	1,279.05	161.04	372.61	0.00	0.00	0.00	0.00	359.71
	0.17445701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,387.03	2,302.61	0.00	1,370.03	166.99	401.01	0.00	0.00	0.00	0.00	454.45
	0.17783994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,468.93	2,329.90	0.00	1,433.61	169.93	421.31	0.00	0.00	0.00	0.00	572.64
	0.17143954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,412.52	2,383.70	0.00	1,510.61	174.74	445.26	0.00	0.00	0.00	0.00	539.43
	0.17213245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,386.08	2,435.35	0.00	1,584.03	179.36	468.17	0.00	0.00	0.00	0.00	534.76
	0.17217885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	808.15	2,422.16	0.00	1,612.39	179.11	477.80	0.00	0.00	0.00	0.00	-1.62
	0.17636849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.99
	0.17636849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	835,248.39	183,533.88	1.57	34,495.35	2,188.85	10,766.16	0.00	-10.57	-2.77	-11,236.61	674,958.34
		31,032.76	**1.57**	**3,410.83**	**205.30**	**1,067.83**	**0.00**	**0.00**	**-2.09**	**645.32**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 110-CITY OF ADAMS

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,750.29	317.81	0.01	11.13	0.00	5.55	5.47	-0.04	-0.76	-14.00	1,428.80
	0.00065061	**68.78**	**0.01**	**2.84**	**0.00**	**1.41**	**1.41**	**0.00**	**0.00**	**0.20**	
	PRIOR YR REFUND	**-0.60**	**0.00**	**-0.01**	**0.00**	**0.00**	**-0.08**	**0.00**	**-0.59**	**0.00**	
2024	733.83	86.47	0.00	9.35	0.33	4.51	4.51	0.00	0.78	-5.02	652.47
	0.00066157	**27.92**	**0.00**	**3.13**	**0.00**	**1.56**	**1.56**	**0.00**	**0.60**	**0.50**	
2023	387.98	52.46	0.00	8.81	0.55	4.13	4.12	0.00	0.00	-2.20	342.13
	0.00067111	**9.16**	**0.00**	**1.59**	**0.17**	**0.71**	**0.71**	**0.00**	**0.00**	**0.68**	
2022	149.10	111.85	0.00	24.22	0.60	11.81	11.81	0.00	0.00	-3.80	57.67
	0.00068122	**1.97**	**0.00**	**0.48**	**0.19**	**0.14**	**0.14**	**0.00**	**0.00**	**0.63**	
2021	36.67	8.95	0.00	2.60	0.69	0.95	0.95	0.00	0.00	-5.88	24.44
	0.00069863	**1.32**	**0.00**	**0.42**	**0.22**	**0.10**	**0.10**	**0.00**	**0.00**	**0.51**	
2020	22.99	11.32	0.00	2.91	0.74	1.08	1.08	0.00	0.00	-6.14	8.44
	0.00070109	**4.02**	**0.00**	**0.51**	**0.24**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	12.11	7.81	0.00	2.86	0.55	1.16	1.16	0.00	0.00	-5.24	1.92
	0.00071316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.61	8.02	0.00	3.22	0.60	1.31	1.31	0.00	0.00	-1.33	3.48
	0.00073475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00073219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.86	7.47	0.00	3.45	0.64	1.41	1.41	0.00	0.00	0.00	2.84
	0.00073455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.79	8.27	0.00	4.02	0.72	1.66	1.66	0.00	0.00	0.00	1.54
	0.00077521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.39	8.46	0.00	4.31	0.74	1.78	1.78	0.00	0.00	0.00	2.24
	0.00079092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.35	8.43	0.00	4.47	0.75	1.86	1.86	0.00	0.00	0.00	2.39
	0.00075668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.16	8.55	0.00	4.70	0.77	1.96	1.96	0.00	0.00	0.00	2.31
	0.00075883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.54	8.99	0.00	5.10	0.82	2.14	2.14	0.00	0.00	0.00	2.65
	0.00078727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.76	8.75	0.00	5.11	0.81	2.15	2.15	0.00	0.00	0.00	0.12
	0.00079323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
	0.00079323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,151.66	663.61	0.01	96.26	9.31	43.46	43.37	-0.04	0.02	-43.61	2,540.67
		112.57	**0.01**	**8.96**	**0.82**	**4.05**	**3.97**	**0.00**	**0.01**	**2.52**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 115-CITY OF ATHENA

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,308.97	1,871.86	0.03	65.52	0.00	32.69	32.71	-0.23	-4.49	-82.48	8,415.40
	0.00383202	**405.06**	**0.03**	**16.68**	**0.00**	**8.33**	**8.33**	**0.00**	**0.00**	**1.18**	
	PRIOR YR REFUND	**-3.50**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**0.00**	**-3.47**	**0.00**	
2024	4,246.57	500.38	0.00	54.10	1.92	26.10	26.09	0.00	4.49	-29.07	3,775.71
	0.00382841	**161.52**	**0.00**	**18.07**	**0.00**	**9.04**	**9.04**	**0.00**	**3.47**	**2.87**	
2023	2,208.89	298.67	0.00	50.12	3.11	23.50	23.49	0.00	0.00	-12.53	1,947.81
	0.00382075	**52.18**	**0.00**	**9.06**	**0.97**	**4.04**	**4.04**	**0.00**	**0.00**	**3.87**	
2022	838.43	628.82	0.00	136.18	3.37	66.40	66.39	0.00	0.00	-21.34	324.45
	0.00382999	**11.05**	**0.00**	**2.67**	**1.08**	**0.80**	**0.80**	**0.00**	**0.00**	**3.53**	
2021	201.77	49.10	0.00	14.19	3.75	5.23	5.22	0.00	0.00	-32.30	134.56
	0.00384097	**7.22**	**0.00**	**2.28**	**1.19**	**0.54**	**0.54**	**0.00**	**0.00**	**2.80**	
2020	117.33	57.72	0.00	14.79	3.73	5.52	5.52	0.00	0.00	-31.35	43.05
	0.00357884	**20.46**	**0.00**	**2.56**	**1.20**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2019	68.83	43.09	0.00	15.79	3.03	6.38	6.38	0.00	0.00	-28.90	12.63
	0.00393174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	51.56	44.22	0.00	17.74	3.29	7.22	7.22	0.00	0.00	-7.31	17.77
	0.00405343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00397043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	36.74	43.08	0.00	19.90	3.66	8.11	8.11	0.00	0.00	0.00	13.56
	0.00423437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	32.83	47.16	0.00	22.96	4.08	9.44	9.44	0.00	0.00	0.00	8.63
	0.00441900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.89	48.35	0.00	24.64	4.25	10.20	10.20	0.00	0.00	0.00	11.18
	0.00452183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	37.18	48.17	0.00	25.55	4.29	10.63	10.63	0.00	0.00	0.00	14.56
	0.00432621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	35.02	48.17	0.00	26.47	4.34	11.07	11.07	0.00	0.00	0.00	13.32
	0.00427790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	36.82	51.98	0.00	29.49	4.74	12.37	12.37	0.00	0.00	0.00	14.33
	0.00454943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	21.19	50.79	0.00	29.64	4.68	12.48	12.48	0.00	0.00	0.00	0.04
	0.00460679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
	0.00460679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18,321.24	3,831.56	0.03	547.08	52.24	247.34	247.32	-0.23	0.00	-245.28	14,791.22
		653.99	**0.03**	**51.29**	**4.44**	**23.40**	**23.40**	**0.00**	**0.00**	**14.25**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 120-CITY OF ECHO

TURNOVER DATE: Oct 1, 2026

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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
2025	2,872.66	521.60	0.01	18.26	0.00	9.11	9.12	-0.06	-1.25	-22.98	2,345.02
	0.00106780	**112.87**	**0.01**	**4.65**	**0.00**	**2.32**	**2.32**	**0.00**	**0.00**	**0.33**	
	PRIOR YR REFUND	**-0.98**	**0.00**	**-0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-0.97**	**0.00**	
2024	1,135.19	133.75	0.00	14.45	0.51	6.98	6.98	0.00	1.20	-7.76	1,009.33
	0.00102340	**43.17**	**0.00**	**4.82**	**0.00**	**2.42**	**2.42**	**0.00**	**0.93**	**0.77**	
2023	597.61	80.81	0.00	13.56	0.84	6.35	6.35	0.00	0.00	-3.39	526.97
	0.00103367	**14.12**	**0.00**	**2.45**	**0.26**	**1.09**	**1.09**	**0.00**	**0.00**	**1.05**	
2022	236.83	177.63	0.00	38.47	0.96	18.76	18.75	0.00	0.00	-6.02	91.65
	0.00108187	**3.13**	**0.00**	**0.76**	**0.31**	**0.23**	**0.22**	**0.00**	**0.00**	**1.00**	
2021	56.48	13.77	0.00	3.99	1.05	1.46	1.46	0.00	0.00	-9.05	37.65
	0.00107569	**2.02**	**0.00**	**0.64**	**0.33**	**0.15**	**0.15**	**0.00**	**0.00**	**0.78**	
2020	35.63	17.73	0.00	4.54	1.15	1.70	1.70	0.00	0.00	-9.64	12.80
	0.00110038	**6.28**	**0.00**	**0.78**	**0.37**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2019	19.47	12.11	0.00	4.43	0.85	1.80	1.80	0.00	0.00	-8.14	3.65
	0.00110672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.28	12.47	0.00	5.00	0.93	2.04	2.04	0.00	0.00	-2.06	4.75
	0.00114401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00113510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.94	11.84	0.00	5.47	1.01	2.23	2.23	0.00	0.00	0.00	3.57
	0.00116367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.73	12.29	0.00	5.98	1.06	2.46	2.46	0.00	0.00	0.00	2.42
	0.00115177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.10	12.87	0.00	6.56	1.13	2.71	2.71	0.00	0.00	0.00	2.79
	0.00120250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.21	12.94	0.00	6.87	1.15	2.85	2.85	0.00	0.00	0.00	4.14
	0.00116155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	10.08	13.51	0.00	7.42	1.22	3.11	3.11	0.00	0.00	0.00	3.99
	0.00120065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.92	12.95	0.00	7.35	1.18	3.08	3.08	0.00	0.00	0.00	3.32
	0.00113335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.36	12.55	0.00	7.33	1.16	3.08	3.08	0.00	0.00	0.00	0.14
	0.00113755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00113755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,040.12	1,058.82	0.01	149.68	14.20	67.72	67.72	-0.06	-0.05	-69.04	4,061.82
		180.61	**0.01**	**14.09**	**1.27**	**6.41**	**6.41**	**0.00**	**-0.04**	**3.93**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 122-CITY OF ECHO BOND

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4.93	2.13	0.00	0.53	0.13	0.21	0.21	0.00	0.00	-1.17	2.16
	0.00013312	**0.75**	**0.00**	**0.08**	**0.04**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	2.33	1.66	0.00	0.61	0.12	0.25	0.24	0.00	0.00	-1.11	0.17
	0.00015102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.25	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.22
	0.00012389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00013654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.29	1.56	0.00	0.72	0.13	0.29	0.29	0.00	0.00	0.00	0.45
	0.00015271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.18	1.65	0.00	0.80	0.14	0.33	0.33	0.00	0.00	0.00	0.33
	0.00015506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.68	1.83	0.00	0.94	0.16	0.38	0.38	0.00	0.00	0.00	0.79
	0.00017046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.98	4.19	0.00	2.22	0.37	0.93	0.93	0.00	0.00	0.00	1.01
	0.00037760	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.05	4.70	0.00	2.58	0.42	1.08	1.08	0.00	0.00	0.00	0.93
	0.00041727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.10	4.87	0.00	2.76	0.44	1.16	1.16	0.00	0.00	0.00	0.99
	0.00042628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.95	4.27	0.00	2.49	0.39	1.05	1.05	0.00	0.00	0.00	0.17
	0.00038716	**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**	
	27.40	28.21	0.00	14.19	2.40	5.90	5.89	0.00	0.00	-2.50	10.88
		0.75	**0.00**	**0.08**	**0.04**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 125-CITY OF HELIX

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,538.30	279.30	0.00	9.77	0.00	4.88	4.85	-0.03	-0.67	-12.30	1,255.77
	0.00057180	**60.45**	**0.00**	**2.50**	**0.00**	**1.24**	**1.24**	**0.00**	**0.00**	**0.18**	
	PRIOR YR REFUND	**-0.53**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	**0.00**	
2024	623.80	73.48	0.00	7.93	0.28	3.84	3.84	0.00	0.66	-4.27	554.64
	0.00056240	**23.72**	**0.00**	**2.65**	**0.00**	**1.33**	**1.33**	**0.00**	**0.51**	**0.42**	
2023	355.16	48.03	0.00	8.06	0.50	3.78	3.78	0.00	0.00	-2.01	313.18
	0.00061435	**8.39**	**0.00**	**1.46**	**0.16**	**0.65**	**0.65**	**0.00**	**0.00**	**0.62**	
2022	135.46	101.53	0.00	21.97	0.54	10.73	10.73	0.00	0.00	-3.44	52.46
	0.00061858	**1.77**	**0.00**	**0.42**	**0.17**	**0.13**	**0.13**	**0.00**	**0.00**	**0.57**	
2021	32.42	7.88	0.00	2.28	0.60	0.84	0.84	0.00	0.00	-5.18	21.64
	0.00061633	**1.15**	**0.00**	**0.36**	**0.19**	**0.09**	**0.09**	**0.00**	**0.00**	**0.45**	
2020	16.83	8.42	0.00	2.15	0.55	0.81	0.81	0.00	0.00	-4.58	5.98
	0.00052277	**2.98**	**0.00**	**0.37**	**0.18**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	9.93	5.93	0.00	2.17	0.42	0.88	0.88	0.00	0.00	-3.98	2.19
	0.00054107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	7.57	6.12	0.00	2.46	0.46	1.00	1.00	0.00	0.00	-1.01	2.90
	0.00056081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00053097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.33	5.95	0.00	2.75	0.51	1.12	1.12	0.00	0.00	0.00	2.13
	0.00058467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.22	6.41	0.00	3.12	0.55	1.28	1.28	0.00	0.00	0.00	0.93
	0.00060092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.91	6.72	0.00	3.42	0.59	1.42	1.42	0.00	0.00	0.00	1.61
	0.00062839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.25	6.69	0.00	3.55	0.60	1.48	1.48	0.00	0.00	0.00	2.11
	0.00060121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.50	6.65	0.00	3.66	0.60	1.52	1.52	0.00	0.00	0.00	1.51
	0.00058916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.93	6.98	0.00	3.96	0.64	1.66	1.66	0.00	0.00	0.00	1.91
	0.00061031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.85	7.06	0.00	4.12	0.65	1.73	1.73	0.00	0.00	0.00	-0.09
	0.00063928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.00063928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,758.60	577.15	0.00	81.37	7.49	36.97	36.94	-0.03	-0.01	-36.77	2,226.01
		97.93	**0.00**	**7.75**	**0.70**	**3.54**	**3.54**	**0.00**	**-0.01**	**2.24**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 130-CITY OF HERMISTON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	169,966.44	30,861.70	0.55	1,080.30	0.00	538.99	539.36	-3.79	-74.09	-1,359.79	138,746.82
	0.06317936	**6,678.32**	**0.55**	**275.07**	**0.00**	**137.30**	**137.36**	**0.00**	**0.00**	**19.47**	
	PRIOR YR REFUND	**-57.78**	**0.00**	**-0.50**	**0.00**	**-0.34**	**-0.27**	**0.00**	**-57.28**	**0.00**	
2024	69,784.49	8,223.07	0.00	889.34	31.57	428.83	428.65	0.00	73.78	-477.70	62,046.84
	0.06291316	**2,654.36**	**0.00**	**297.06**	**0.00**	**148.52**	**148.45**	**0.00**	**57.04**	**47.18**	
2023	35,677.34	4,823.91	0.00	809.45	50.24	379.54	379.41	0.00	0.00	-202.35	31,460.53
	0.06171053	**842.73**	**0.00**	**146.27**	**15.68**	**65.28**	**65.29**	**0.00**	**0.00**	**62.52**	
2022	13,387.07	10,039.84	0.00	2,174.13	53.76	1,060.14	1,060.05	0.00	0.00	-340.77	5,180.59
	0.06114994	**176.53**	**0.00**	**42.69**	**17.25**	**12.72**	**12.76**	**0.00**	**0.00**	**56.35**	
2021	3,134.63	762.86	0.00	220.56	58.23	81.17	81.15	0.00	0.00	-501.80	2,090.53
	0.05966766	**112.08**	**0.00**	**35.35**	**18.47**	**8.44**	**8.46**	**0.00**	**0.00**	**43.53**	
2020	1,961.09	963.88	0.00	246.91	62.39	92.25	92.24	0.00	0.00	-523.59	720.53
	0.05977243	**341.57**	**0.00**	**42.58**	**20.07**	**11.25**	**11.25**	**0.00**	**0.00**	**0.00**	
2019	1,049.96	658.18	0.00	241.17	46.28	97.44	97.43	0.00	0.00	-441.48	191.47
	0.06005465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	761.89	650.78	0.00	261.07	48.48	106.29	106.28	0.00	0.00	-107.63	264.55
	0.05965063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	258.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.12
	0.06009544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	525.52	608.39	0.00	280.96	51.74	114.60	114.59	0.00	0.00	0.00	198.09
	0.05980246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	463.03	657.12	0.00	319.89	56.84	131.52	131.51	0.00	0.00	0.00	125.80
	0.06157223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	494.83	679.04	0.00	346.03	59.63	143.19	143.18	0.00	0.00	0.00	161.82
	0.06350236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	516.89	672.63	0.00	356.79	59.89	148.45	148.43	0.00	0.00	0.00	201.05
	0.06041299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	508.58	698.25	0.00	383.75	62.94	160.39	160.38	0.00	0.00	0.00	194.08
	0.06200394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	505.29	716.53	0.00	406.44	65.33	170.55	170.53	0.00	0.00	0.00	195.20
	0.06271638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	294.01	706.53	0.00	412.30	65.09	173.59	173.58	0.00	0.00	0.00	-0.22
	0.06408100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10
	0.06408100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	299,593.28	61,722.71	0.55	8,429.09	772.41	3,826.94	3,826.77	-3.79	-0.31	-3,955.11	242,339.90
		10,747.81	**0.55**	**838.52**	**71.47**	**383.17**	**383.30**	**0.00**	**-0.24**	**229.05**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	609.39	110.67	0.00	3.89	0.00	1.93	1.93	-0.01	-0.27	-4.88	497.45
	0.00022654	**23.95**	**0.00**	**0.99**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.07**	
	PRIOR YR REFUND	**-0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.21**	**0.00**	
2024	203.22	23.95	0.00	2.59	0.09	1.25	1.25	0.00	0.22	-1.39	180.69
	0.00018323	**7.74**	**0.00**	**0.87**	**0.00**	**0.43**	**0.43**	**0.00**	**0.17**	**0.14**	
2023	1,439.66	194.67	0.00	32.68	2.02	15.31	15.30	0.00	0.00	-8.17	1,269.50
	0.00249020	**34.01**	**0.00**	**5.91**	**0.63**	**2.63**	**2.63**	**0.00**	**0.00**	**2.52**	
2022	571.15	428.35	0.00	92.76	2.30	45.23	45.23	0.00	0.00	-14.54	221.02
	0.00260896	**7.54**	**0.00**	**1.83**	**0.74**	**0.54**	**0.54**	**0.00**	**0.00**	**2.40**	
2021	145.54	35.46	0.00	10.27	2.71	3.76	3.76	0.00	0.00	-23.31	97.04
	0.00277112	**5.21**	**0.00**	**1.65**	**0.86**	**0.39**	**0.39**	**0.00**	**0.00**	**2.02**	
2020	96.26	47.09	0.00	12.06	3.05	4.51	4.51	0.00	0.00	-25.58	35.65
	0.00291974	**16.69**	**0.00**	**2.08**	**0.98**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2019	53.77	33.94	0.00	12.44	2.39	5.02	5.02	0.00	0.00	-22.76	9.51
	0.00309620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.99	36.10	0.00	14.48	2.69	5.90	5.90	0.00	0.00	-5.97	14.40
	0.00330999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00354227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.41	30.38	0.00	14.03	2.58	5.72	5.72	0.00	0.00	0.00	10.06
	0.00298611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.55	33.20	0.00	16.16	2.87	6.65	6.65	0.00	0.00	0.00	6.51
	0.00311194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	31.44	43.50	0.00	22.17	3.82	9.17	9.17	0.00	0.00	0.00	10.11
	0.00406774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	35.11	45.58	0.00	24.18	4.06	10.06	10.06	0.00	0.00	0.00	13.71
	0.00409424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	29.88	41.22	0.00	22.65	3.72	9.47	9.47	0.00	0.00	0.00	11.31
	0.00366012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	39.71	56.15	0.00	31.85	5.12	13.37	13.37	0.00	0.00	0.00	15.41
	0.00491557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.18	60.13	0.00	35.09	5.54	14.77	14.77	0.00	0.00	0.00	0.14
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,423.08	1,220.39	0.00	347.30	42.96	152.12	152.11	-0.01	-0.05	-106.60	2,443.33
		94.93	**0.00**	**13.33**	**3.21**	**5.03**	**5.03**	**0.00**	**-0.04**	**7.15**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	27,781.68	5,044.46	0.09	176.59	0.00	88.10	88.15	-0.62	-12.11	-222.26	22,678.73
	0.01032688	**1,091.60**	**0.09**	**44.97**	**0.00**	**22.44**	**22.45**	**0.00**	**0.00**	**3.18**	
	PRIOR YR REFUND	**-9.44**	**0.00**	**-0.08**	**0.00**	**-0.06**	**-0.04**	**0.00**	**-9.36**	**0.00**	
2024	11,614.90	1,368.65	0.00	148.02	5.25	71.38	71.35	0.00	12.28	-79.51	10,327.04
	0.01047127	**441.80**	**0.00**	**49.45**	**0.00**	**24.72**	**24.71**	**0.00**	**9.49**	**7.85**	
2023	6,090.08	823.45	0.00	138.17	8.58	64.79	64.77	0.00	0.00	-34.54	5,370.26
	0.01053406	**143.87**	**0.00**	**24.98**	**2.68**	**11.14**	**11.14**	**0.00**	**0.00**	**10.67**	
2022	2,311.07	1,733.18	0.00	375.32	9.28	183.01	182.99	0.00	0.00	-58.83	894.38
	0.01055630	**30.47**	**0.00**	**7.36**	**2.98**	**2.20**	**2.20**	**0.00**	**0.00**	**9.73**	
2021	543.03	132.15	0.00	38.21	10.09	14.06	14.06	0.00	0.00	-86.94	362.15
	0.01033720	**19.42**	**0.00**	**6.13**	**3.20**	**1.46**	**1.46**	**0.00**	**0.00**	**7.54**	
2020	343.41	168.76	0.00	43.23	10.92	16.15	16.15	0.00	0.00	-91.67	126.21
	0.01046539	**59.80**	**0.00**	**7.45**	**3.51**	**1.97**	**1.97**	**0.00**	**0.00**	**0.00**	
2019	188.73	118.33	0.00	43.36	8.32	17.52	17.51	0.00	0.00	-79.37	34.39
	0.01079639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	139.95	119.36	0.00	47.88	8.89	19.50	19.49	0.00	0.00	-19.74	48.73
	0.01094091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
	0.01108421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	100.69	116.40	0.00	53.75	9.90	21.93	21.93	0.00	0.00	0.00	38.04
	0.01144216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	90.60	128.03	0.00	62.33	11.07	25.62	25.62	0.00	0.00	0.00	24.90
	0.01199635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	95.65	131.24	0.00	66.88	11.53	27.68	27.67	0.00	0.00	0.00	31.29
	0.01227349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	86.67	112.74	0.00	59.80	10.04	24.88	24.88	0.00	0.00	0.00	33.73
	0.01012572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	82.15	113.07	0.00	62.14	10.19	25.97	25.97	0.00	0.00	0.00	31.22
	0.01004017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	82.65	116.74	0.00	66.22	10.64	27.78	27.78	0.00	0.00	0.00	32.13
	0.01021742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	48.61	116.14	0.00	67.77	10.70	28.54	28.53	0.00	0.00	0.00	0.24
	0.01053393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	66.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.90
	0.01053393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	49,714.79	10,342.70	0.09	1,449.67	135.40	656.91	656.85	-0.62	0.17	-672.86	40,148.36
		1,777.52	**0.09**	**140.26**	**12.37**	**63.87**	**63.89**	**0.00**	**0.13**	**38.97**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,142.60	1,115.35	0.02	39.05	0.00	19.48	19.49	-0.14	-2.68	-49.15	5,014.31
	0.00228329	**241.36**	**0.02**	**9.95**	**0.00**	**4.96**	**4.96**	**0.00**	**0.00**	**0.70**	
	PRIOR YR REFUND	**-2.09**	**0.00**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-2.07**	**0.00**	
2024	2,482.35	292.49	0.00	31.63	1.12	15.25	15.25	0.00	2.63	-17.00	2,207.12
	0.00223791	**94.42**	**0.00**	**10.57**	**0.00**	**5.28**	**5.28**	**0.00**	**2.03**	**1.68**	
2023	1,295.73	175.18	0.00	29.39	1.83	13.79	13.78	0.00	0.00	-7.35	1,142.59
	0.00224124	**30.60**	**0.00**	**5.31**	**0.57**	**2.37**	**2.37**	**0.00**	**0.00**	**2.27**	
2022	496.42	372.27	0.00	80.62	1.99	39.31	39.30	0.00	0.00	-12.63	192.14
	0.00226737	**6.55**	**0.00**	**1.59**	**0.64**	**0.47**	**0.47**	**0.00**	**0.00**	**2.09**	
2021	119.65	29.11	0.00	8.42	2.22	3.09	3.09	0.00	0.00	-19.14	79.82
	0.00227547	**4.28**	**0.00**	**1.35**	**0.70**	**0.32**	**0.32**	**0.00**	**0.00**	**1.66**	
2015	10.82	15.27	0.00	7.43	1.32	3.06	3.06	0.00	0.00	0.00	2.98
	0.00143129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	11.87	16.20	0.00	8.25	1.42	3.42	3.42	0.00	0.00	0.00	3.92
	0.00151509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	12.04	15.57	0.00	8.26	1.39	3.44	3.44	0.00	0.00	0.00	4.73
	0.00139848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.84	16.16	0.00	8.88	1.46	3.71	3.71	0.00	0.00	0.00	4.56
	0.00143434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.68	16.25	0.00	9.22	1.48	3.86	3.86	0.00	0.00	0.00	4.65
	0.00142084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.54	15.77	0.00	9.20	1.45	3.88	3.88	0.00	0.00	0.00	-0.03
	0.00143131	**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**	
PRIOR	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00208156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,616.07	2,079.62	0.02	240.35	15.68	112.29	112.28	-0.14	-0.05	-105.27	8,671.32
		375.12	**0.02**	**28.75**	**1.91**	**13.39**	**13.39**	**0.00**	**-0.04**	**8.40**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,919.26	348.51	0.01	12.21	0.00	6.09	6.09	-0.04	-0.84	-15.36	1,566.71
	0.00071344	**75.42**	**0.01**	**3.11**	**0.00**	**1.55**	**1.55**	**0.00**	**0.00**	**0.22**	
	PRIOR YR REFUND	**-0.66**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.65**	**0.00**	
2024	827.08	97.46	0.00	10.54	0.37	5.08	5.08	0.00	0.88	-5.66	735.38
	0.00074568	**31.46**	**0.00**	**3.52**	**0.00**	**1.76**	**1.76**	**0.00**	**0.68**	**0.56**	
2023	454.44	61.45	0.00	10.32	0.64	4.83	4.83	0.00	0.00	-2.57	400.74
	0.00078601	**10.74**	**0.00**	**1.87**	**0.20**	**0.83**	**0.83**	**0.00**	**0.00**	**0.80**	
2022	180.49	135.36	0.00	29.33	0.72	14.28	14.28	0.00	0.00	-4.59	69.87
	0.00082429	**2.38**	**0.00**	**0.58**	**0.23**	**0.17**	**0.17**	**0.00**	**0.00**	**0.76**	
2021	45.98	11.19	0.00	3.24	0.85	1.18	1.18	0.00	0.00	-7.35	30.68
	0.00087465	**1.64**	**0.00**	**0.52**	**0.27**	**0.12**	**0.12**	**0.00**	**0.00**	**0.64**	
2020	30.36	14.91	0.00	3.83	0.96	1.42	1.42	0.00	0.00	-8.10	11.18
	0.00092450	**5.29**	**0.00**	**0.67**	**0.31**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2019	17.13	10.73	0.00	3.93	0.75	1.59	1.59	0.00	0.00	-7.20	3.13
	0.00097948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.41	11.26	0.00	4.52	0.84	1.84	1.84	0.00	0.00	-1.86	4.81
	0.00103201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.07	9.44	0.00	5.51	0.87	2.32	2.32	0.00	0.00	0.00	0.14
	0.00085625	**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**	
	3,494.46	700.31	0.01	83.43	6.00	38.63	38.63	-0.04	0.04	-52.69	2,824.88
		126.27	**0.01**	**10.26**	**1.01**	**4.60**	**4.60**	**0.00**	**0.03**	**2.98**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 140-CITY OF PENDLETON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	157,367.94	28,574.14	0.51	1,000.23	0.00	499.04	499.35	-3.51	-68.60	-1,259.01	128,462.40
	0.05849629	**6,183.31**	**0.51**	**254.69**	**0.00**	**127.12**	**127.17**	**0.00**	**0.00**	**18.02**	
	PRIOR YR REFUND	**-53.50**	**0.00**	**-0.47**	**0.00**	**-0.31**	**-0.25**	**0.00**	**-53.03**	**0.00**	
2024	64,441.79	7,593.51	0.00	821.25	29.15	396.00	395.85	0.00	68.13	-441.13	57,296.53
	0.05809654	**2,451.14**	**0.00**	**274.32**	**0.00**	**137.15**	**137.11**	**0.00**	**52.67**	**43.57**	
2023	33,823.24	4,573.21	0.00	767.38	47.63	359.82	359.67	0.00	0.00	-191.83	29,825.58
	0.05850360	**798.94**	**0.00**	**138.67**	**14.87**	**61.89**	**61.87**	**0.00**	**0.00**	**59.27**	
2022	12,867.46	9,650.14	0.00	2,089.75	51.67	1,018.99	1,018.84	0.00	0.00	-327.55	4,979.52
	0.05877629	**169.68**	**0.00**	**41.03**	**16.58**	**12.23**	**12.22**	**0.00**	**0.00**	**54.16**	
2021	3,105.87	755.88	0.00	218.55	57.70	80.41	80.40	0.00	0.00	-497.19	2,071.35
	0.05911987	**111.06**	**0.00**	**35.03**	**18.30**	**8.36**	**8.36**	**0.00**	**0.00**	**43.13**	
2020	1,977.17	971.33	0.00	248.80	62.86	92.97	93.00	0.00	0.00	-527.64	727.00
	0.06023489	**344.21**	**0.00**	**42.90**	**20.22**	**11.34**	**11.37**	**0.00**	**0.00**	**0.00**	
2019	1,071.83	671.76	0.00	246.15	47.24	99.45	99.44	0.00	0.00	-450.58	195.64
	0.06129188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	790.12	675.66	0.00	271.06	50.34	110.35	110.34	0.00	0.00	-111.74	273.78
	0.06193036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	267.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.38
	0.06210502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	566.85	656.18	0.00	303.02	55.80	123.61	123.60	0.00	0.00	0.00	213.69
	0.06450218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	490.20	695.93	0.00	338.78	60.19	139.29	139.26	0.00	0.00	0.00	133.05
	0.06520920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	520.42	714.33	0.00	364.01	62.73	150.64	150.63	0.00	0.00	0.00	170.10
	0.06680295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	557.53	724.91	0.00	384.52	64.54	159.99	160.00	0.00	0.00	0.00	217.14
	0.06510944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.16	736.71	0.00	404.89	66.41	169.23	169.20	0.00	0.00	0.00	205.34
	0.06541939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	532.92	755.88	0.00	428.76	68.92	179.92	179.92	0.00	0.00	0.00	205.80
	0.06616156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	309.55	742.86	0.00	433.49	68.43	182.53	182.52	0.00	0.00	0.00	0.18
	0.06737814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	393.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.86
	0.06737814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	279,621.29	58,492.43	0.51	8,320.64	793.61	3,762.24	3,762.02	-3.51	-0.47	-3,806.67	225,638.34
		10,004.84	**0.51**	**786.17**	**69.97**	**357.78**	**357.85**	**0.00**	**-0.36**	**218.15**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,586.07	2,103.74	0.04	73.62	0.00	36.75	36.76	-0.26	-5.05	-92.69	9,457.91
	0.00430674	**455.24**	**0.04**	**18.75**	**0.00**	**9.36**	**9.36**	**0.00**	**0.00**	**1.33**	
	PRIOR YR REFUND	**-3.94**	**0.00**	**-0.04**	**0.00**	**-0.02**	**-0.02**	**0.00**	**-3.90**	**0.00**	
2024	4,754.24	560.21	0.00	60.58	2.15	29.22	29.21	0.00	5.03	-32.55	4,227.09
	0.00428617	**180.83**	**0.00**	**20.23**	**0.00**	**10.12**	**10.12**	**0.00**	**3.89**	**3.21**	
2023	2,531.90	342.33	0.00	57.45	3.56	26.93	26.92	0.00	0.00	-14.35	2,232.67
	0.00437932	**59.80**	**0.00**	**10.38**	**1.11**	**4.63**	**4.63**	**0.00**	**0.00**	**4.44**	
2022	993.32	744.94	0.00	161.33	3.99	78.66	78.64	0.00	0.00	-25.28	384.43
	0.00453716	**13.11**	**0.00**	**3.18**	**1.28**	**0.94**	**0.94**	**0.00**	**0.00**	**4.18**	
2021	299.62	72.93	0.00	21.07	5.57	7.77	7.77	0.00	0.00	-47.98	199.78
	0.00570460	**10.72**	**0.00**	**3.38**	**1.77**	**0.81**	**0.81**	**0.00**	**0.00**	**4.16**	
2020	190.31	93.33	0.00	23.91	6.04	8.93	8.93	0.00	0.00	-50.69	70.20
	0.00578692	**33.07**	**0.00**	**4.12**	**1.94**	**1.09**	**1.09**	**0.00**	**0.00**	**0.00**	
2019	105.19	65.96	0.00	24.17	4.64	9.77	9.76	0.00	0.00	-44.25	19.15
	0.00601876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	75.08	63.88	0.00	25.63	4.76	10.43	10.43	0.00	0.00	-10.57	26.26
	0.00585535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	26.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92
	0.00629290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.11	30.38	0.00	14.79	2.63	6.08	6.08	0.00	0.00	0.00	5.52
	0.00284670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	22.36	30.70	0.00	15.65	2.70	6.47	6.47	0.00	0.00	0.00	7.31
	0.00287085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	52.52	68.81	0.00	36.50	6.13	15.18	15.18	0.00	0.00	0.00	20.21
	0.00617934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	51.52	71.30	0.00	39.19	6.43	16.37	16.37	0.00	0.00	0.00	19.41
	0.00632997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	55.90	78.80	0.00	44.70	7.18	18.75	18.75	0.00	0.00	0.00	21.80
	0.00689648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	32.29	77.03	0.00	44.96	7.10	18.92	18.92	0.00	0.00	0.00	0.22
	0.00698559	**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**	
PRIOR	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
	0.00983978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	20,868.43	4,404.34	0.04	643.55	62.88	290.23	290.19	-0.26	-0.02	-318.36	16,788.96
		748.83	**0.04**	**60.00**	**6.10**	**26.93**	**26.93**	**0.00**	**-0.01**	**17.32**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,688.40	851.30	0.02	29.80	0.00	14.87	14.88	-0.10	-2.04	-37.51	3,827.23
	0.00174276	**184.21**	**0.02**	**7.58**	**0.00**	**3.79**	**3.79**	**0.00**	**0.00**	**0.54**	
	PRIOR YR REFUND	**-1.59**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-1.58**	**0.00**	
2024	1,923.54	226.66	0.00	24.51	0.87	11.82	11.81	0.00	2.03	-13.16	1,710.26
	0.00173413	**73.17**	**0.00**	**8.19**	**0.00**	**4.09**	**4.09**	**0.00**	**1.57**	**1.30**	
2023	1,011.48	136.76	0.00	22.94	1.42	10.76	10.76	0.00	0.00	-5.74	891.92
	0.00174957	**23.89**	**0.00**	**4.14**	**0.44**	**1.85**	**1.85**	**0.00**	**0.00**	**1.77**	
2022	371.06	278.25	0.00	60.27	1.49	29.37	29.37	0.00	0.00	-9.44	143.64
	0.00169465	**4.90**	**0.00**	**1.19**	**0.48**	**0.35**	**0.35**	**0.00**	**0.00**	**1.56**	
2021	93.35	22.70	0.00	6.56	1.73	2.42	2.42	0.00	0.00	-14.93	62.28
	0.00177613	**3.34**	**0.00**	**1.06**	**0.55**	**0.25**	**0.25**	**0.00**	**0.00**	**1.30**	
2020	59.75	29.40	0.00	7.53	1.90	2.81	2.81	0.00	0.00	-15.97	21.91
	0.00182342	**10.42**	**0.00**	**1.30**	**0.61**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2019	32.28	20.23	0.00	7.42	1.42	2.99	2.99	0.00	0.00	-13.57	5.90
	0.00184539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	24.23	20.66	0.00	8.28	1.54	3.38	3.38	0.00	0.00	-3.42	8.43
	0.00189469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00192323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.35	20.46	0.00	9.45	1.74	3.86	3.85	0.00	0.00	0.00	6.34
	0.00201173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.96	21.75	0.00	10.59	1.88	4.35	4.35	0.00	0.00	0.00	3.80
	0.00203779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.55	22.25	0.00	11.34	1.95	4.69	4.69	0.00	0.00	0.00	5.64
	0.00208094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	17.10	22.71	0.00	12.05	2.02	5.01	5.01	0.00	0.00	0.00	6.44
	0.00203958	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.09	23.15	0.00	12.73	2.09	5.31	5.31	0.00	0.00	0.00	6.67
	0.00205433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.49	22.51	0.00	12.77	2.05	5.36	5.36	0.00	0.00	0.00	5.75
	0.00197074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.09	21.84	0.00	12.74	2.01	5.37	5.37	0.00	0.00	0.00	-0.01
	0.00198131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
	0.00198131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,335.86	1,740.63	0.02	248.98	24.11	112.37	112.36	-0.10	-0.01	-113.74	6,730.34
		298.34	**0.02**	**23.45**	**2.08**	**10.66**	**10.66**	**0.00**	**-0.01**	**6.47**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 150-CITY OF STANFIELD

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,617.50	1,201.56	0.02	42.04	0.00	20.99	21.00	-0.15	-2.88	-52.94	5,401.99
	0.00245984	**260.01**	**0.02**	**10.70**	**0.00**	**5.35**	**5.35**	**0.00**	**0.00**	**0.76**	
	PRIOR YR REFUND	**-2.25**	**0.00**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-2.23**	**0.00**	
2024	2,550.67	300.54	0.00	32.49	1.15	15.68	15.67	0.00	2.69	-17.46	2,267.85
	0.00229949	**97.01**	**0.00**	**10.85**	**0.00**	**5.43**	**5.43**	**0.00**	**2.08**	**1.72**	
2023	1,329.28	179.71	0.00	30.15	1.87	14.14	14.14	0.00	0.00	-7.53	1,172.19
	0.00229903	**31.40**	**0.00**	**5.45**	**0.58**	**2.43**	**2.43**	**0.00**	**0.00**	**2.33**	
2022	499.76	374.76	0.00	81.15	2.00	39.57	39.57	0.00	0.00	-12.72	193.43
	0.00228258	**6.60**	**0.00**	**1.60**	**0.64**	**0.47**	**0.47**	**0.00**	**0.00**	**2.10**	
2021	119.96	29.17	0.00	8.44	2.23	3.10	3.10	0.00	0.00	-19.19	80.04
	0.00228159	**4.29**	**0.00**	**1.36**	**0.71**	**0.32**	**0.32**	**0.00**	**0.00**	**1.66**	
2020	75.25	37.25	0.00	9.55	2.41	3.56	3.56	0.00	0.00	-20.23	27.32
	0.00230888	**13.21**	**0.00**	**1.66**	**0.78**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2019	42.54	26.88	0.00	9.85	1.89	3.98	3.98	0.00	0.00	-18.03	7.48
	0.00245263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	29.79	25.23	0.00	10.12	1.88	4.12	4.12	0.00	0.00	-4.17	10.51
	0.00231253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00236304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	19.85	23.24	0.00	10.73	1.98	4.38	4.38	0.00	0.00	0.00	7.34
	0.00228481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	17.18	24.37	0.00	11.86	2.11	4.88	4.88	0.00	0.00	0.00	4.67
	0.00228376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	17.38	24.37	0.00	12.42	2.14	5.14	5.14	0.00	0.00	0.00	5.43
	0.00227915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.24	24.14	0.00	12.81	2.15	5.32	5.32	0.00	0.00	0.00	6.91
	0.00216677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.74	24.18	0.00	13.29	2.18	5.56	5.56	0.00	0.00	0.00	6.85
	0.00214794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	17.46	25.01	0.00	14.19	2.28	5.95	5.95	0.00	0.00	0.00	6.64
	0.00218851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.74	24.00	0.00	14.01	2.21	5.89	5.89	0.00	0.00	0.00	-0.25
	0.00217578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00217578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11,398.52	2,344.41	0.02	313.10	28.48	142.26	142.26	-0.15	-0.19	-152.27	9,214.58
		410.27	**0.02**	**31.60**	**2.71**	**14.42**	**14.42**	**0.00**	**-0.15**	**8.57**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 155-CITY OF UKIAH

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	498.18	90.46	0.00	3.17	0.00	1.58	1.58	-0.01	-0.22	-3.98	406.68
	0.00018517	**19.58**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**0.06**	
	PRIOR YR REFUND	**-0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.17**	**0.00**	
2024	200.86	23.66	0.00	2.56	0.09	1.24	1.23	0.00	0.21	-1.37	178.60
	0.00018105	**7.63**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**0.00**	**0.16**	**0.14**	
2023	104.61	14.16	0.00	2.39	0.15	1.11	1.11	0.00	0.00	-0.60	92.24
	0.00018098	**2.48**	**0.00**	**0.44**	**0.05**	**0.19**	**0.19**	**0.00**	**0.00**	**0.18**	
2022	40.98	30.76	0.00	6.66	0.16	3.25	3.25	0.00	0.00	-1.05	15.83
	0.00018738	**0.54**	**0.00**	**0.13**	**0.05**	**0.04**	**0.04**	**0.00**	**0.00**	**0.17**	
2021	9.77	2.39	0.00	0.69	0.18	0.26	0.26	0.00	0.00	-1.57	6.50
	0.00018735	**0.35**	**0.00**	**0.11**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.14**	
2020	6.62	3.03	0.00	0.77	0.19	0.29	0.29	0.00	0.00	-1.65	2.71
	0.00018811	**1.06**	**0.00**	**0.12**	**0.06**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	3.44	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.68
	0.00019270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.00	2.25	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-0.37	1.28
	0.00020601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00018668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.81	1.98	0.00	0.91	0.17	0.38	0.38	0.00	0.00	0.00	0.74
	0.00019607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.52	2.11	0.00	1.02	0.18	0.43	0.43	0.00	0.00	0.00	0.43
	0.00019932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.87	2.18	0.00	1.11	0.19	0.46	0.46	0.00	0.00	0.00	0.80
	0.00020416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.09	2.22	0.00	1.18	0.20	0.49	0.49	0.00	0.00	0.00	1.05
	0.00019903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.45	2.26	0.00	1.24	0.20	0.52	0.52	0.00	0.00	0.00	0.43
	0.00020143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.74	2.12	0.00	1.20	0.19	0.51	0.51	0.00	0.00	0.00	0.82
	0.00018674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.14	2.10	0.00	1.22	0.19	0.52	0.52	0.00	0.00	0.00	0.26
	0.00019146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	881.68	183.80	0.00	25.80	2.41	11.72	11.71	-0.01	-0.01	-12.01	711.65
		31.47	**0.00**	**2.46**	**0.22**	**1.13**	**1.13**	**0.00**	**-0.01**	**0.69**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 160-CITY OF UMATILLA

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	52,790.30	9,585.42	0.17	335.54	0.00	167.40	167.51	-1.18	-23.01	-422.34	43,093.72
	0.01962303	**2,074.24**	**0.17**	**85.44**	**0.00**	**42.64**	**42.66**	**0.00**	**0.00**	**6.05**	
	PRIOR YR REFUND	**-17.94**	**0.00**	**-0.15**	**0.00**	**-0.10**	**-0.09**	**0.00**	**-17.79**	**0.00**	
2024	23,954.79	2,822.71	0.00	305.28	10.84	147.20	147.15	0.00	25.33	-163.99	21,298.70
	0.02159606	**911.15**	**0.00**	**101.97**	**0.00**	**50.98**	**50.97**	**0.00**	**19.58**	**16.19**	
2023	13,886.79	1,877.62	0.00	315.06	19.56	147.73	147.67	0.00	0.00	-78.77	12,245.46
	0.02401980	**328.03**	**0.00**	**56.94**	**6.11**	**25.41**	**25.40**	**0.00**	**0.00**	**24.33**	
2022	4,927.10	3,695.17	0.00	800.20	19.79	390.18	390.13	0.00	0.00	-125.42	1,906.71
	0.02250616	**64.98**	**0.00**	**15.72**	**6.35**	**4.68**	**4.68**	**0.00**	**0.00**	**20.74**	
2021	1,188.02	289.14	0.00	83.61	22.07	30.76	30.75	0.00	0.00	-190.17	792.32
	0.02261341	**42.48**	**0.00**	**13.40**	**7.00**	**3.20**	**3.20**	**0.00**	**0.00**	**16.50**	
2020	674.24	331.49	0.00	84.90	21.45	31.73	31.73	0.00	0.00	-180.08	247.57
	0.02055774	**117.47**	**0.00**	**14.64**	**6.90**	**3.87**	**3.87**	**0.00**	**0.00**	**0.00**	
2019	317.20	198.61	0.00	72.78	13.97	29.40	29.40	0.00	0.00	-133.22	58.15
	0.01812135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	173.46	148.37	0.00	59.52	11.05	24.23	24.23	0.00	0.00	-24.54	60.07
	0.01359919	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	44.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.66
	0.01042317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.31	85.15	0.00	39.32	7.24	16.04	16.04	0.00	0.00	0.00	27.48
	0.00836991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	48.61	68.57	0.00	33.38	5.93	13.73	13.72	0.00	0.00	0.00	13.42
	0.00642592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	52.94	72.23	0.00	36.81	6.34	15.23	15.23	0.00	0.00	0.00	17.52
	0.00675484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	73.79	0.00	39.14	6.57	16.28	16.28	0.00	0.00	0.00	22.20
	0.00662697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	56.40	77.09	0.00	42.37	6.95	17.71	17.71	0.00	0.00	0.00	21.68
	0.00684575	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	45.66	64.80	0.00	36.76	5.91	15.42	15.42	0.00	0.00	0.00	17.62
	0.00567136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.85	62.20	0.00	36.30	5.73	15.28	15.28	0.00	0.00	0.00	-0.05
	0.00564164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
	0.00564164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	98,337.43	19,452.36	0.17	2,320.97	163.40	1,078.32	1,078.25	-1.18	2.32	-1,318.53	79,888.48
		3,520.41	**0.17**	**287.96**	**26.36**	**130.68**	**130.69**	**0.00**	**1.79**	**83.81**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 165-CITY OF WESTON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,427.84	1,348.68	0.02	47.18	0.00	23.56	23.58	-0.17	-3.23	-59.42	6,063.50
	0.00276105	**291.85**	**0.02**	**12.02**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**0.85**	
	PRIOR YR REFUND	**-2.53**	**0.00**	**-0.03**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-2.50**	**0.00**	
2024	3,369.39	397.04	0.00	42.94	1.52	20.71	20.69	0.00	3.56	-23.07	2,995.78
	0.00303764	**128.16**	**0.00**	**14.34**	**0.00**	**7.17**	**7.17**	**0.00**	**2.75**	**2.28**	
2023	1,842.16	249.07	0.00	41.79	2.59	19.59	19.59	0.00	0.00	-10.44	1,624.44
	0.00318642	**43.51**	**0.00**	**7.55**	**0.81**	**3.37**	**3.37**	**0.00**	**0.00**	**3.23**	
2022	717.52	538.08	0.00	116.52	2.88	56.82	56.81	0.00	0.00	-18.26	277.70
	0.00327740	**9.46**	**0.00**	**2.29**	**0.92**	**0.68**	**0.68**	**0.00**	**0.00**	**3.02**	
2021	159.93	38.93	0.00	11.25	2.97	4.14	4.14	0.00	0.00	-25.60	106.65
	0.00304446	**5.72**	**0.00**	**1.80**	**0.94**	**0.43**	**0.43**	**0.00**	**0.00**	**2.22**	
2020	95.95	47.05	0.00	12.06	3.05	4.50	4.50	0.00	0.00	-25.55	35.41
	0.00291713	**16.67**	**0.00**	**2.08**	**0.98**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2019	47.61	29.67	0.00	10.88	2.09	4.39	4.39	0.00	0.00	-19.90	8.92
	0.00270668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	35.71	30.52	0.00	12.24	2.27	4.99	4.98	0.00	0.00	-5.05	12.38
	0.00279781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
	0.00290034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	27.65	31.55	0.00	14.57	2.68	5.94	5.94	0.00	0.00	0.00	10.67
	0.00310060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	24.58	35.20	0.00	17.13	3.04	7.05	7.04	0.00	0.00	0.00	6.51
	0.00329842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	27.41	38.14	0.00	19.44	3.35	8.04	8.04	0.00	0.00	0.00	8.71
	0.00356688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	28.53	37.09	0.00	19.68	3.30	8.18	8.18	0.00	0.00	0.00	11.12
	0.00333105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	27.49	37.63	0.00	20.68	3.39	8.64	8.64	0.00	0.00	0.00	10.54
	0.00334130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.83	40.86	0.00	23.18	3.73	9.73	9.72	0.00	0.00	0.00	11.15
	0.00357647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.74	40.91	0.00	23.87	3.77	10.05	10.05	0.00	0.00	0.00	-0.30
	0.00371015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77
	0.00371015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,913.48	2,940.42	0.02	433.41	40.63	196.33	196.29	-0.17	0.33	-187.29	11,219.32
		492.84	**0.02**	**40.05**	**3.65**	**18.19**	**18.19**	**0.00**	**0.25**	**11.60**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,276.69	3,561.32	0.06	183.69	0.00	61.13	0.00	-0.43	-8.41	-154.21	15,735.95
	0.00716545	**773.00**	**0.06**	**46.78**	**0.00**	**15.57**	**0.00**	**0.00**	**0.00**	**2.21**	
	PRIOR YR REFUND	**-6.59**	**0.00**	**-0.09**	**0.00**	**-0.04**	**0.00**	**0.00**	**-6.50**	**0.00**	
2024	6,250.10	774.89	0.00	118.05	2.83	38.41	0.00	0.00	6.61	-42.78	5,557.09
	0.00563471	**251.04**	**0.00**	**39.91**	**0.00**	**13.30**	**0.00**	**0.00**	**5.11**	**4.23**	
2023	3,546.50	517.23	0.00	118.18	5.00	37.73	0.00	0.00	0.00	-20.12	3,127.33
	0.00613423	**90.26**	**0.00**	**21.03**	**1.56**	**6.49**	**0.00**	**0.00**	**0.00**	**6.21**	
2022	1,283.32	1,064.03	0.00	310.03	5.15	101.62	0.00	0.00	0.00	-32.67	496.65
	0.00586180	**18.14**	**0.00**	**5.31**	**1.65**	**1.22**	**0.00**	**0.00**	**0.00**	**5.40**	
2021	312.07	84.06	0.00	30.05	5.80	8.08	0.00	0.00	0.00	-49.97	208.09
	0.00594227	**12.00**	**0.00**	**4.36**	**1.84**	**0.84**	**0.00**	**0.00**	**0.00**	**4.34**	
2020	205.13	110.57	0.00	35.50	6.53	9.66	0.00	0.00	0.00	-54.82	75.24
	0.00625839	**36.94**	**0.00**	**5.63**	**2.10**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	114.51	82.39	0.00	36.92	5.05	10.63	0.00	0.00	0.00	-48.14	20.90
	0.00654862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	85.56	85.28	0.00	41.38	5.46	11.97	0.00	0.00	0.00	-12.12	29.54
	0.00671930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	30.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.59
	0.00718212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	62.25	85.38	0.00	46.71	6.11	13.54	0.00	0.00	0.00	0.00	23.58
	0.00706343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	54.61	92.70	0.00	53.06	6.68	15.46	0.00	0.00	0.00	0.00	14.97
	0.00723804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	59.57	98.92	0.00	58.85	7.17	17.23	0.00	0.00	0.00	0.00	19.50
	0.00764039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	64.40	102.14	0.00	62.85	7.45	18.47	0.00	0.00	0.00	0.00	25.11
	0.00751529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	61.70	104.22	0.00	66.05	7.64	19.47	0.00	0.00	0.00	0.00	23.53
	0.00752624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	62.04	109.42	0.00	71.17	8.06	21.04	0.00	0.00	0.00	0.00	23.79
	0.00773635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	40.72	122.21	0.00	81.35	9.04	24.11	0.00	0.00	0.00	0.00	-0.14
	0.00889824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.53
	0.00889824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,569.29	6,994.76	0.06	1,313.84	87.97	408.55	0.00	-0.43	-1.80	-414.83	25,471.25
		1,174.79	**0.06**	**122.93**	**7.15**	**38.56**	**0.00**	**0.00**	**-1.39**	**22.39**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,822.06	3,107.85	0.05	160.29	0.00	53.35	0.00	-0.38	-7.33	-134.58	13,732.16
	0.00625304	**674.57**	**0.05**	**40.82**	**0.00**	**13.59**	**0.00**	**0.00**	**0.00**	**1.93**	
	PRIOR YR REFUND	**-5.75**	**0.00**	**-0.08**	**0.00**	**-0.03**	**0.00**	**0.00**	**-5.67**	**0.00**	
2024	6,752.29	837.14	0.00	127.53	3.05	41.49	0.00	0.00	7.14	-46.22	6,003.60
	0.00608741	**271.20**	**0.00**	**43.11**	**0.00**	**14.37**	**0.00**	**0.00**	**5.52**	**4.56**	
2023	3,495.98	509.86	0.00	116.50	4.93	37.19	0.00	0.00	0.00	-19.82	3,082.80
	0.00604681	**88.97**	**0.00**	**20.73**	**1.54**	**6.40**	**0.00**	**0.00**	**0.00**	**6.13**	
2022	1,305.75	1,082.63	0.00	315.44	5.24	103.41	0.00	0.00	0.00	-33.23	505.33
	0.00596441	**18.45**	**0.00**	**5.40**	**1.68**	**1.24**	**0.00**	**0.00**	**0.00**	**5.50**	
2021	321.83	86.65	0.00	30.98	5.98	8.34	0.00	0.00	0.00	-51.51	214.65
	0.00612541	**12.38**	**0.00**	**4.50**	**1.90**	**0.87**	**0.00**	**0.00**	**0.00**	**4.47**	
2020	208.54	112.16	0.00	36.01	6.62	9.80	0.00	0.00	0.00	-55.61	76.78
	0.00634824	**37.47**	**0.00**	**5.71**	**2.13**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	106.79	76.68	0.00	34.36	4.70	9.89	0.00	0.00	0.00	-44.80	19.67
	0.00609426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	77.73	77.60	0.00	37.66	4.97	10.89	0.00	0.00	0.00	-11.03	26.76
	0.00611373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04
	0.00633923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	57.31	78.44	0.00	42.91	5.61	12.44	0.00	0.00	0.00	0.00	21.78
	0.00648920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	49.77	84.71	0.00	48.49	6.11	14.13	0.00	0.00	0.00	0.00	13.55
	0.00661380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	51.81	85.85	0.00	51.08	6.23	14.95	0.00	0.00	0.00	0.00	17.04
	0.00663012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.84	88.95	0.00	54.73	6.49	16.08	0.00	0.00	0.00	0.00	21.62
	0.00654456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.77	89.59	0.00	56.77	6.57	16.74	0.00	0.00	0.00	0.00	19.95
	0.00646961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.97	88.87	0.00	57.80	6.54	17.09	0.00	0.00	0.00	0.00	19.90
	0.00628334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	30.05	89.83	0.00	59.80	6.64	17.72	0.00	0.00	0.00	0.00	0.02
	0.00654088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91
	0.00654088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29,517.44	6,496.81	0.05	1,230.35	79.68	383.51	0.00	-0.38	-0.19	-396.80	23,853.56
		1,097.29	**0.05**	**120.19**	**7.25**	**37.64**	**0.00**	**0.00**	**-0.15**	**22.59**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,286.82	2,639.49	0.05	136.15	0.00	45.30	0.00	-0.32	-6.22	-114.30	11,662.59
	0.00531066	**572.91**	**0.05**	**34.67**	**0.00**	**11.54**	**0.00**	**0.00**	**0.00**	**1.64**	
	PRIOR YR REFUND	**-4.87**	**0.00**	**-0.06**	**0.00**	**-0.03**	**0.00**	**0.00**	**-4.81**	**0.00**	
2024	5,769.37	715.26	0.00	108.95	2.61	35.46	0.00	0.00	6.10	-39.49	5,129.67
	0.00520123	**231.72**	**0.00**	**36.83**	**0.00**	**12.28**	**0.00**	**0.00**	**4.72**	**3.90**	
2023	3,207.41	467.77	0.00	106.88	4.52	34.12	0.00	0.00	0.00	-18.19	2,828.33
	0.00554778	**81.63**	**0.00**	**19.02**	**1.41**	**5.87**	**0.00**	**0.00**	**0.00**	**5.62**	
2022	1,189.25	986.06	0.00	287.30	4.77	94.18	0.00	0.00	0.00	-30.27	460.22
	0.00543235	**16.81**	**0.00**	**4.92**	**1.53**	**1.13**	**0.00**	**0.00**	**0.00**	**5.01**	
2021	297.41	80.07	0.00	28.62	5.52	7.70	0.00	0.00	0.00	-47.61	198.35
	0.00566142	**11.43**	**0.00**	**4.15**	**1.75**	**0.80**	**0.00**	**0.00**	**0.00**	**4.13**	
2020	187.41	100.83	0.00	32.39	5.96	8.80	0.00	0.00	0.00	-49.98	68.99
	0.00570553	**33.69**	**0.00**	**5.15**	**1.92**	**1.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	98.94	71.08	0.00	31.85	4.35	9.17	0.00	0.00	0.00	-41.53	18.18
	0.00564978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	72.06	71.16	0.00	34.53	4.56	9.99	0.00	0.00	0.00	-10.12	25.31
	0.00560624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99
	0.00569059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	51.34	70.30	0.00	38.46	5.03	11.14	0.00	0.00	0.00	0.00	19.50
	0.00581451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	42.72	72.29	0.00	41.38	5.21	12.05	0.00	0.00	0.00	0.00	11.81
	0.00564320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	45.63	75.70	0.00	45.04	5.49	13.18	0.00	0.00	0.00	0.00	14.97
	0.00584591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	48.68	77.02	0.00	47.39	5.62	13.93	0.00	0.00	0.00	0.00	19.05
	0.00566726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.50	79.55	0.00	50.41	5.83	14.86	0.00	0.00	0.00	0.00	18.36
	0.00574435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	46.24	80.71	0.00	52.49	5.94	15.52	0.00	0.00	0.00	0.00	18.02
	0.00570667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	28.06	83.01	0.00	55.26	6.14	16.37	0.00	0.00	0.00	0.00	0.31
	0.00604337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
	0.00604337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25,467.80	5,670.30	0.05	1,097.10	71.55	341.77	0.00	-0.32	-0.12	-351.49	20,542.62
		943.32	**0.05**	**104.68**	**6.61**	**32.66**	**0.00**	**0.00**	**-0.09**	**20.30**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	95,074.24	17,564.81	0.31	905.97	0.00	301.50	0.00	-2.12	-41.45	-760.63	77,610.89
	0.03534067	**3,812.49**	**0.31**	**230.70**	**0.00**	**76.80**	**0.00**	**0.00**	**0.00**	**10.89**	
	PRIOR YR REFUND	**-32.47**	**0.00**	**-0.43**	**0.00**	**-0.19**	**0.00**	**0.00**	**-32.04**	**0.00**	
2024	42,795.27	5,305.66	0.00	808.26	19.36	262.98	0.00	0.00	45.25	-292.95	38,050.17
	0.03858146	**1,718.84**	**0.00**	**273.23**	**0.00**	**91.08**	**0.00**	**0.00**	**34.98**	**28.93**	
2023	24,283.89	3,541.65	0.00	809.19	34.20	258.34	0.00	0.00	0.00	-137.74	21,413.69
	0.04200347	**618.03**	**0.00**	**143.98**	**10.68**	**44.44**	**0.00**	**0.00**	**0.00**	**42.55**	
2022	8,666.78	7,186.03	0.00	2,093.78	34.80	686.33	0.00	0.00	0.00	-220.61	3,353.92
	0.03958845	**122.53**	**0.00**	**35.88**	**11.17**	**8.23**	**0.00**	**0.00**	**0.00**	**36.48**	
2021	2,058.49	554.26	0.00	198.13	38.24	53.30	0.00	0.00	0.00	-329.52	1,372.84
	0.03918279	**79.15**	**0.00**	**28.76**	**12.13**	**5.54**	**0.00**	**0.00**	**0.00**	**28.59**	
2020	1,185.44	638.24	0.00	204.95	37.70	55.75	0.00	0.00	0.00	-316.42	435.73
	0.03612242	**213.22**	**0.00**	**32.53**	**12.13**	**6.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	568.19	408.52	0.00	183.06	25.02	52.68	0.00	0.00	0.00	-238.69	104.04
	0.03246893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	341.90	340.11	0.00	165.03	21.78	47.75	0.00	0.00	0.00	-48.35	118.47
	0.02679790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
	0.02248459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	170.72	235.39	0.00	128.78	16.84	37.31	0.00	0.00	0.00	0.00	64.11
	0.01947075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	125.95	214.77	0.00	122.93	15.48	35.82	0.00	0.00	0.00	0.00	34.11
	0.01676795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	135.19	225.08	0.00	133.92	16.32	39.20	0.00	0.00	0.00	0.00	44.03
	0.01738431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	144.37	229.39	0.00	141.15	16.73	41.47	0.00	0.00	0.00	0.00	56.13
	0.01687840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	138.54	233.24	0.00	147.81	17.10	43.57	0.00	0.00	0.00	0.00	53.11
	0.01684311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	122.61	215.04	0.00	139.87	15.84	41.34	0.00	0.00	0.00	0.00	47.44
	0.01520349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	71.16	213.42	0.00	142.07	15.78	42.10	0.00	0.00	0.00	0.00	-0.19
	0.01553962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.51
	0.01553962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	176,074.25	37,105.61	0.31	6,324.90	325.19	1,999.44	0.00	-2.12	3.80	-2,344.91	142,950.00
		6,531.79	**0.31**	**744.65**	**46.11**	**232.70**	**0.00**	**0.00**	**2.94**	**147.44**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	82,621.60	15,264.22	0.27	787.32	0.00	262.00	0.00	-1.84	-36.01	-661.01	67,445.57
	0.03071183	**3,313.14**	**0.27**	**200.49**	**0.00**	**66.74**	**0.00**	**0.00**	**0.00**	**9.46**	
	PRIOR YR REFUND	**-28.22**	**0.00**	**-0.38**	**0.00**	**-0.16**	**0.00**	**0.00**	**-27.84**	**0.00**	
2024	33,492.31	4,152.30	0.00	632.56	15.15	205.81	0.00	0.00	35.41	-229.28	29,778.70
	0.03019448	**1,345.19**	**0.00**	**213.83**	**0.00**	**71.28**	**0.00**	**0.00**	**27.37**	**22.64**	
2023	17,623.37	2,570.25	0.00	587.24	24.82	187.49	0.00	0.00	0.00	-99.96	15,540.40
	0.03048297	**448.52**	**0.00**	**104.49**	**7.75**	**32.25**	**0.00**	**0.00**	**0.00**	**30.88**	
2022	6,779.23	5,621.01	0.00	1,637.79	27.23	536.85	0.00	0.00	0.00	-172.56	2,623.45
	0.03096650	**95.85**	**0.00**	**28.07**	**8.74**	**6.44**	**0.00**	**0.00**	**0.00**	**28.54**	
2021	1,614.79	434.78	0.00	155.42	30.00	41.81	0.00	0.00	0.00	-258.49	1,076.94
	0.03073641	**62.09**	**0.00**	**22.56**	**9.52**	**4.35**	**0.00**	**0.00**	**0.00**	**22.42**	
2020	1,018.81	548.72	0.00	176.22	32.42	47.93	0.00	0.00	0.00	-272.04	374.27
	0.03105513	**183.31**	**0.00**	**27.97**	**10.43**	**5.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	561.60	404.26	0.00	181.15	24.76	52.13	0.00	0.00	0.00	-236.20	102.29
	0.03212982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	417.16	414.38	0.00	201.07	26.54	58.18	0.00	0.00	0.00	-58.91	144.94
	0.03265004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	140.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.26
	0.03267876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	286.12	394.09	0.00	215.61	28.20	62.47	0.00	0.00	0.00	0.00	107.64
	0.03259838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	257.96	439.76	0.00	251.71	31.69	73.34	0.00	0.00	0.00	0.00	69.91
	0.03433493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	269.58	448.08	0.00	266.60	32.50	78.04	0.00	0.00	0.00	0.00	88.10
	0.03460656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	283.61	450.77	0.00	277.37	32.88	81.50	0.00	0.00	0.00	0.00	110.21
	0.03316688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.90	464.51	0.00	294.37	34.05	86.77	0.00	0.00	0.00	0.00	104.76
	0.03354396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	275.16	483.26	0.00	314.33	35.59	92.91	0.00	0.00	0.00	0.00	106.23
	0.03416744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	162.73	486.08	0.00	323.58	35.95	95.87	0.00	0.00	0.00	0.00	0.23
	0.03539125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
	0.03539125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	146,267.12	32,576.47	0.27	6,302.34	411.78	1,963.10	0.00	-1.84	-0.60	-1,988.45	118,001.83
		5,419.88	**0.27**	**597.03**	**36.44**	**186.75**	**0.00**	**0.00**	**-0.47**	**113.94**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	274,847.21	50,777.59	0.88	2,619.06	0.00	871.58	0.00	-6.13	-119.81	-2,198.88	224,362.98
	0.10216525	**11,021.41**	**0.88**	**666.93**	**0.00**	**222.02**	**0.00**	**0.00**	**0.00**	**31.48**	
	PRIOR YR REFUND	**-93.86**	**0.00**	**-1.24**	**0.00**	**-0.55**	**0.00**	**0.00**	**-92.62**	**0.00**	
2024	111,733.85	13,852.54	0.00	2,110.31	50.55	686.61	0.00	0.00	118.13	-764.87	99,344.88
	0.10073198	**4,487.70**	**0.00**	**713.37**	**0.00**	**237.80**	**0.00**	**0.00**	**91.32**	**75.54**	
2023	52,652.12	7,678.94	0.00	1,754.47	74.15	560.13	0.00	0.00	0.00	-298.63	46,429.02
	0.09107141	**1,340.01**	**0.00**	**312.18**	**23.15**	**96.35**	**0.00**	**0.00**	**0.00**	**92.26**	
2022	20,663.03	17,132.72	0.00	4,991.93	82.98	1,636.32	0.00	0.00	0.00	-525.99	7,996.25
	0.09438548	**292.12**	**0.00**	**85.53**	**26.63**	**19.63**	**0.00**	**0.00**	**0.00**	**86.98**	
2021	4,905.39	1,320.82	0.00	472.16	91.13	127.02	0.00	0.00	0.00	-785.27	3,271.46
	0.09337430	**188.62**	**0.00**	**68.54**	**28.91**	**13.21**	**0.00**	**0.00**	**0.00**	**68.12**	
2020	3,112.93	1,676.27	0.00	538.29	99.01	146.42	0.00	0.00	0.00	-831.05	1,143.90
	0.09487071	**560.00**	**0.00**	**85.44**	**31.85**	**17.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,686.41	1,213.17	0.00	543.64	74.31	156.44	0.00	0.00	0.00	-708.81	308.07
	0.09642006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,228.68	1,221.81	0.00	592.87	78.25	171.54	0.00	0.00	0.00	-173.70	426.04
	0.09626843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	418.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.99
	0.09739356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	891.02	1,225.49	0.00	670.47	87.70	194.26	0.00	0.00	0.00	0.00	336.00
	0.10136900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	749.24	1,275.82	0.00	730.26	91.95	212.77	0.00	0.00	0.00	0.00	203.68
	0.09961030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	784.10	1,303.08	0.00	775.32	94.51	226.94	0.00	0.00	0.00	0.00	256.34
	0.10064037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	836.55	1,328.00	0.00	817.15	96.86	240.10	0.00	0.00	0.00	0.00	325.70
	0.09771315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	813.28	1,373.07	0.00	870.14	100.66	256.50	0.00	0.00	0.00	0.00	310.35
	0.09915367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	805.63	1,414.00	0.00	919.71	104.13	271.86	0.00	0.00	0.00	0.00	311.34
	0.09997311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	473.61	1,415.76	0.00	942.45	104.70	279.25	0.00	0.00	0.00	0.00	0.30
	0.10308350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	490.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
	0.10308350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	477,092.28	104,209.08	0.88	19,348.23	1,230.89	6,037.74	0.00	-6.13	-1.68	-6,287.20	385,935.54
		17,796.00	**0.88**	**1,930.75**	**110.54**	**606.32**	**0.00**	**0.00**	**-1.30**	**354.38**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	157,691.41	29,133.25	0.51	1,502.66	0.00	500.06	0.00	-3.52	-68.74	-1,261.59	128,726.46
	0.05861651	**6,323.45**	**0.51**	**382.65**	**0.00**	**127.38**	**0.00**	**0.00**	**0.00**	**18.06**	
	PRIOR YR REFUND	**-53.86**	**0.00**	**-0.72**	**0.00**	**-0.31**	**0.00**	**0.00**	**-53.14**	**0.00**	
2024	64,654.26	8,015.70	0.00	1,221.12	29.25	397.30	0.00	0.00	68.35	-442.59	57,485.44
	0.05828809	**2,596.79**	**0.00**	**412.79**	**0.00**	**137.60**	**0.00**	**0.00**	**52.84**	**43.71**	
2023	34,103.67	4,973.76	0.00	1,136.38	48.02	362.80	0.00	0.00	0.00	-193.43	30,072.86
	0.05898850	**867.94**	**0.00**	**202.20**	**14.99**	**62.40**	**0.00**	**0.00**	**0.00**	**59.76**	
2022	13,216.76	10,958.62	0.00	3,192.98	53.07	1,046.65	0.00	0.00	0.00	-336.44	5,114.68
	0.06037197	**186.84**	**0.00**	**54.70**	**17.03**	**12.56**	**0.00**	**0.00**	**0.00**	**55.63**	
2021	3,195.51	860.40	0.00	307.57	59.36	82.74	0.00	0.00	0.00	-511.54	2,131.14
	0.06082619	**122.86**	**0.00**	**44.64**	**18.83**	**8.61**	**0.00**	**0.00**	**0.00**	**44.38**	
2020	2,048.17	1,102.72	0.00	354.10	65.13	96.33	0.00	0.00	0.00	-546.71	752.84
	0.06241094	**368.39**	**0.00**	**56.20**	**20.95**	**11.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,100.50	791.58	0.00	354.72	48.49	102.08	0.00	0.00	0.00	-462.49	201.15
	0.06291297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	813.66	808.76	0.00	392.44	51.80	113.55	0.00	0.00	0.00	-114.98	282.36
	0.06372349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	276.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.46
	0.06417800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	575.70	791.75	0.00	433.17	56.66	125.50	0.00	0.00	0.00	0.00	217.12
	0.06549062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	494.63	842.36	0.00	482.15	60.71	140.48	0.00	0.00	0.00	0.00	134.42
	0.06576775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	524.52	871.57	0.00	518.57	63.21	151.79	0.00	0.00	0.00	0.00	171.52
	0.06731403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	560.93	890.36	0.00	547.86	64.94	160.98	0.00	0.00	0.00	0.00	218.43
	0.06551221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.82	907.83	0.00	575.31	66.55	169.59	0.00	0.00	0.00	0.00	205.30
	0.06555726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	539.61	946.85	0.00	615.86	69.73	182.05	0.00	0.00	0.00	0.00	208.62
	0.06694484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	313.26	937.49	0.00	624.08	69.33	184.91	0.00	0.00	0.00	0.00	-0.15
	0.06825959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13
	0.06825959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	281,020.00	62,833.00	0.51	12,258.97	806.25	3,816.81	0.00	-3.52	-0.39	-3,869.77	226,571.78
		10,412.41	**0.51**	**1,152.46**	**71.80**	**359.99**	**0.00**	**0.00**	**-0.30**	**221.54**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,716.25	3,457.80	0.06	178.35	0.00	59.35	0.00	-0.42	-8.16	-149.74	15,278.42
	0.00695715	**750.52**	**0.06**	**45.41**	**0.00**	**15.12**	**0.00**	**0.00**	**0.00**	**2.14**	
	PRIOR YR REFUND	**-6.39**	**0.00**	**-0.08**	**0.00**	**-0.04**	**0.00**	**0.00**	**-6.31**	**0.00**	
2024	7,364.37	913.01	0.00	139.08	3.33	45.26	0.00	0.00	7.79	-50.41	6,547.82
	0.00663923	**295.79**	**0.00**	**47.02**	**0.00**	**15.67**	**0.00**	**0.00**	**6.02**	**4.98**	
2023	4,068.14	593.30	0.00	135.56	5.73	43.28	0.00	0.00	0.00	-23.07	3,587.33
	0.00703657	**103.54**	**0.00**	**24.13**	**1.79**	**7.44**	**0.00**	**0.00**	**0.00**	**7.13**	
2022	1,533.30	1,271.35	0.00	370.43	6.16	121.43	0.00	0.00	0.00	-39.03	593.35
	0.00700397	**21.68**	**0.00**	**6.35**	**1.98**	**1.46**	**0.00**	**0.00**	**0.00**	**6.45**	
2021	377.01	101.51	0.00	36.28	7.00	9.77	0.00	0.00	0.00	-60.35	251.43
	0.00717619	**14.49**	**0.00**	**5.26**	**2.22**	**1.02**	**0.00**	**0.00**	**0.00**	**5.24**	
2020	256.22	138.06	0.00	44.33	8.15	12.06	0.00	0.00	0.00	-68.45	94.04
	0.00781378	**46.12**	**0.00**	**7.03**	**2.62**	**1.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	136.43	97.88	0.00	43.86	6.00	12.62	0.00	0.00	0.00	-57.18	25.23
	0.00777886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	104.63	103.80	0.00	50.37	6.65	14.57	0.00	0.00	0.00	-14.76	36.44
	0.00817800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.34
	0.00806502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	72.80	99.96	0.00	54.69	7.15	15.84	0.00	0.00	0.00	0.00	27.53
	0.00826831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	32,663.49	6,776.67	0.06	1,052.95	50.17	334.18	0.00	-0.42	-0.37	-462.99	26,475.93
		1,225.75	**0.06**	**135.12**	**8.61**	**42.14**	**0.00**	**0.00**	**-0.29**	**25.94**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,602.00	6,946.91	0.12	358.32	0.00	119.24	0.00	-0.84	-16.39	-300.83	30,695.23
	0.01397729	**1,507.85**	**0.12**	**91.25**	**0.00**	**30.37**	**0.00**	**0.00**	**0.00**	**4.31**	
	PRIOR YR REFUND	**-12.85**	**0.00**	**-0.18**	**0.00**	**-0.07**	**0.00**	**0.00**	**-12.67**	**0.00**	
2024	14,496.54	1,797.27	0.00	273.81	6.56	89.08	0.00	0.00	15.33	-99.24	12,889.17
	0.01306917	**582.25**	**0.00**	**92.56**	**0.00**	**30.85**	**0.00**	**0.00**	**11.85**	**9.80**	
2023	7,709.98	1,124.45	0.00	256.91	10.86	82.02	0.00	0.00	0.00	-43.73	6,798.71
	0.01333578	**196.22**	**0.00**	**45.71**	**3.39**	**14.11**	**0.00**	**0.00**	**0.00**	**13.51**	
2022	3,034.66	2,516.15	0.00	733.13	12.19	240.31	0.00	0.00	0.00	-77.25	1,174.39
	0.01386162	**42.90**	**0.00**	**12.56**	**3.91**	**2.88**	**0.00**	**0.00**	**0.00**	**12.77**	
2021	707.83	190.60	0.00	68.13	13.15	18.33	0.00	0.00	0.00	-113.32	472.04
	0.01347437	**27.21**	**0.00**	**9.88**	**4.17**	**1.91**	**0.00**	**0.00**	**0.00**	**9.83**	
2020	449.34	242.18	0.00	77.77	14.30	21.15	0.00	0.00	0.00	-120.07	164.86
	0.01370675	**80.90**	**0.00**	**12.34**	**4.60**	**2.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	241.35	173.82	0.00	77.89	10.65	22.42	0.00	0.00	0.00	-101.56	43.86
	0.01381511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	179.99	178.64	0.00	86.68	11.44	25.08	0.00	0.00	0.00	-25.40	62.63
	0.01407508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50
	0.01429768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	123.71	170.30	0.00	93.17	12.19	27.00	0.00	0.00	0.00	0.00	46.58
	0.01408705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.20	184.25	0.00	105.46	13.28	30.73	0.00	0.00	0.00	0.00	29.41
	0.01438597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	114.87	190.96	0.00	113.62	13.85	33.26	0.00	0.00	0.00	0.00	37.53
	0.01474860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	121.51	192.50	0.00	118.45	14.04	34.80	0.00	0.00	0.00	0.00	47.46
	0.01416361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	116.25	195.88	0.00	124.13	14.36	36.59	0.00	0.00	0.00	0.00	44.50
	0.01414464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	117.46	205.93	0.00	133.95	15.17	39.59	0.00	0.00	0.00	0.00	45.48
	0.01455918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	67.70	202.27	0.00	134.65	14.96	39.90	0.00	0.00	0.00	0.00	0.08
	0.01472798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74
	0.01472798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	65,348.63	14,512.11	0.12	2,756.07	177.00	859.50	0.00	-0.84	-1.06	-881.40	52,709.17
		2,424.48	**0.12**	**264.12**	**16.07**	**82.63**	**0.00**	**0.00**	**-0.82**	**50.22**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,890.62	7,739.23	0.13	399.20	0.00	132.84	0.00	-0.93	-18.26	-335.14	34,196.13
	0.01557142	**1,679.82**	**0.13**	**101.65**	**0.00**	**33.84**	**0.00**	**0.00**	**0.00**	**4.80**	
	PRIOR YR REFUND	**-14.31**	**0.00**	**-0.19**	**0.00**	**-0.08**	**0.00**	**0.00**	**-14.12**	**0.00**	
2024	16,286.44	2,019.16	0.00	307.60	7.37	100.08	0.00	0.00	17.22	-111.49	14,480.61
	0.01468276	**654.13**	**0.00**	**103.98**	**0.00**	**34.66**	**0.00**	**0.00**	**13.31**	**11.01**	
2023	7,867.23	1,147.36	0.00	262.14	11.08	83.70	0.00	0.00	0.00	-44.62	6,937.39
	0.01360770	**200.22**	**0.00**	**46.64**	**3.46**	**14.40**	**0.00**	**0.00**	**0.00**	**13.79**	
2022	2,846.94	2,360.52	0.00	687.77	11.43	225.46	0.00	0.00	0.00	-72.47	1,101.72
	0.01300436	**40.24**	**0.00**	**11.78**	**3.67**	**2.71**	**0.00**	**0.00**	**0.00**	**11.98**	
2021	675.29	181.86	0.00	65.01	12.55	17.49	0.00	0.00	0.00	-108.12	450.32
	0.01285593	**25.96**	**0.00**	**9.43**	**3.98**	**1.82**	**0.00**	**0.00**	**0.00**	**9.38**	
2020	422.04	227.47	0.00	73.04	13.43	19.87	0.00	0.00	0.00	-112.77	154.84
	0.01287409	**76.00**	**0.00**	**11.60**	**4.32**	**2.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	223.71	161.16	0.00	72.22	9.87	20.78	0.00	0.00	0.00	-94.16	40.61
	0.01280871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	159.78	158.98	0.00	77.14	10.18	22.32	0.00	0.00	0.00	-22.60	55.34
	0.01252615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	55.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.65
	0.01284675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	112.46	155.02	0.00	84.81	11.09	24.58	0.00	0.00	0.00	0.00	42.25
	0.01282402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	95.54	163.17	0.00	93.40	11.76	27.21	0.00	0.00	0.00	0.00	25.77
	0.01273970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	104.90	173.97	0.00	103.51	12.62	30.30	0.00	0.00	0.00	0.00	34.44
	0.01343586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	105.45	167.51	0.00	103.07	12.22	30.29	0.00	0.00	0.00	0.00	41.01
	0.01232549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	101.01	170.70	0.00	108.17	12.51	31.89	0.00	0.00	0.00	0.00	38.48
	0.01232722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	99.78	175.11	0.00	113.90	12.90	33.67	0.00	0.00	0.00	0.00	38.57
	0.01238051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	56.75	168.73	0.00	112.32	12.48	33.28	0.00	0.00	0.00	0.00	0.34
	0.01228522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.59
	0.01228522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	71,152.18	15,169.95	0.13	2,663.30	161.49	833.76	0.00	-0.93	-1.04	-901.37	57,742.06
		2,662.06	**0.13**	**284.89**	**15.43**	**89.77**	**0.00**	**0.00**	**-0.81**	**50.96**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,475.64	457.37	0.01	23.59	0.00	7.85	0.00	-0.06	-1.07	-19.81	2,020.91
	0.00092023	**99.28**	**0.01**	**6.01**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.28**	
	PRIOR YR REFUND	**-0.85**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.83**	**0.00**	
2024	1,023.05	126.82	0.00	19.31	0.46	6.29	0.00	0.00	1.09	-7.00	909.63
	0.00092234	**41.09**	**0.00**	**6.53**	**0.00**	**2.18**	**0.00**	**0.00**	**0.84**	**0.69**	
2023	511.92	74.67	0.00	17.07	0.73	5.45	0.00	0.00	0.00	-2.90	451.42
	0.00088545	**13.03**	**0.00**	**3.04**	**0.23**	**0.94**	**0.00**	**0.00**	**0.00**	**0.90**	
2022	196.45	162.83	0.00	47.44	0.79	15.56	0.00	0.00	0.00	-5.00	76.06
	0.00089708	**2.77**	**0.00**	**0.81**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	**0.83**	
2021	48.67	13.10	0.00	4.69	0.91	1.25	0.00	0.00	0.00	-7.78	32.48
	0.00092574	**1.87**	**0.00**	**0.68**	**0.29**	**0.13**	**0.00**	**0.00**	**0.00**	**0.68**	
2020	30.96	16.75	0.00	5.38	0.99	1.46	0.00	0.00	0.00	-8.30	11.29
	0.00094743	**5.59**	**0.00**	**0.85**	**0.32**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	16.03	11.71	0.00	5.25	0.72	1.51	0.00	0.00	0.00	-6.84	2.73
	0.00093071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.49	11.88	0.00	5.76	0.76	1.67	0.00	0.00	0.00	-1.69	3.68
	0.00093630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00089562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.06	11.31	0.00	6.19	0.81	1.79	0.00	0.00	0.00	0.00	2.94
	0.00093589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.03	12.11	0.00	6.93	0.87	2.02	0.00	0.00	0.00	0.00	1.85
	0.00094534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.97	10.37	0.00	6.17	0.75	1.81	0.00	0.00	0.00	0.00	1.77
	0.00080131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.13	13.07	0.00	8.04	0.95	2.36	0.00	0.00	0.00	0.00	3.10
	0.00096163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.47	12.60	0.00	7.98	0.92	2.36	0.00	0.00	0.00	0.00	2.85
	0.00091046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.87	12.50	0.00	8.13	0.92	2.41	0.00	0.00	0.00	0.00	2.50
	0.00088479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.50	12.89	0.00	8.58	0.95	2.54	0.00	0.00	0.00	0.00	0.19
	0.00093819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
	0.00093819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,502.23	959.98	0.01	180.51	11.53	56.33	0.00	-0.06	0.02	-59.32	3,663.39
		162.78	**0.01**	**17.90**	**1.09**	**5.62**	**0.00**	**0.00**	**0.01**	**3.38**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 285-BOND ECHO SD #5

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,294.66	1,347.67	0.02	69.51	0.00	23.13	0.00	-0.16	-3.18	-58.36	5,954.78
	0.00271154	**292.52**	**0.02**	**17.70**	**0.00**	**5.89**	**0.00**	**0.00**	**0.00**	**0.84**	
	PRIOR YR REFUND	**-2.50**	**0.00**	**-0.04**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.46**	**0.00**	
2024	2,990.46	370.76	0.00	56.49	1.35	18.37	0.00	0.00	3.16	-20.47	2,658.88
	0.00269598	**120.12**	**0.00**	**19.10**	**0.00**	**6.36**	**0.00**	**0.00**	**2.44**	**2.02**	
2023	1,775.13	258.88	0.00	59.14	2.50	18.89	0.00	0.00	0.00	-10.07	1,565.32
	0.00307044	**45.17**	**0.00**	**10.52**	**0.78**	**3.25**	**0.00**	**0.00**	**0.00**	**3.11**	
2022	686.93	569.56	0.00	165.95	2.76	54.40	0.00	0.00	0.00	-17.49	265.83
	0.00313774	**9.72**	**0.00**	**2.85**	**0.89**	**0.65**	**0.00**	**0.00**	**0.00**	**2.89**	
2021	170.98	46.05	0.00	16.46	3.18	4.43	0.00	0.00	0.00	-27.37	114.02
	0.00325567	**6.58**	**0.00**	**2.39**	**1.01**	**0.46**	**0.00**	**0.00**	**0.00**	**2.38**	
2020	113.34	60.94	0.00	19.57	3.60	5.32	0.00	0.00	0.00	-30.21	41.76
	0.00344854	**20.36**	**0.00**	**3.11**	**1.16**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	61.11	44.03	0.00	19.73	2.70	5.68	0.00	0.00	0.00	-25.73	11.08
	0.00349996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	48.89	48.49	0.00	23.53	3.11	6.81	0.00	0.00	0.00	-6.89	17.04
	0.00382017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.53
	0.00370623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	32.63	44.71	0.00	24.46	3.20	7.09	0.00	0.00	0.00	0.00	12.38
	0.00369899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.83	37.05	0.00	21.21	2.67	6.18	0.00	0.00	0.00	0.00	5.99
	0.00289266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	23.13	37.97	0.00	22.59	2.75	6.61	0.00	0.00	0.00	0.00	7.75
	0.00293226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	24.81	39.84	0.00	24.52	2.91	7.20	0.00	0.00	0.00	0.00	9.49
	0.00293111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.00	43.56	0.00	27.60	3.19	8.14	0.00	0.00	0.00	0.00	10.04
	0.00314604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.66	51.72	0.00	33.64	3.81	9.95	0.00	0.00	0.00	0.00	11.58
	0.00365727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	18.11	55.16	0.00	36.72	4.08	10.88	0.00	0.00	0.00	0.00	-0.33
	0.00401618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
	0.00401618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,344.47	3,056.39	0.02	621.12	41.81	193.08	0.00	-0.16	-0.02	-196.59	10,712.41
		491.97	**0.02**	**55.63**	**3.84**	**17.25**	**0.00**	**0.00**	**-0.02**	**11.24**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,873.11	4,964.77	0.09	256.08	0.00	85.22	0.00	-0.60	-11.72	-214.99	21,937.02
	0.00998919	**1,077.62**	**0.09**	**65.21**	**0.00**	**21.71**	**0.00**	**0.00**	**0.00**	**3.08**	
	PRIOR YR REFUND	**-9.19**	**0.00**	**-0.13**	**0.00**	**-0.05**	**0.00**	**0.00**	**-9.06**	**0.00**	
2024	11,490.63	1,424.57	0.00	217.01	5.20	70.62	0.00	0.00	12.15	-78.65	10,216.57
	0.01035922	**461.51**	**0.00**	**73.36**	**0.00**	**24.46**	**0.00**	**0.00**	**9.39**	**7.77**	
2023	6,103.64	890.16	0.00	203.37	8.59	64.94	0.00	0.00	0.00	-34.62	5,382.23
	0.01055742	**155.33**	**0.00**	**36.18**	**2.68**	**11.17**	**0.00**	**0.00**	**0.00**	**10.70**	
2022	2,179.97	1,807.51	0.00	526.65	8.75	172.63	0.00	0.00	0.00	-55.49	843.62
	0.00995769	**30.83**	**0.00**	**9.03**	**2.81**	**2.07**	**0.00**	**0.00**	**0.00**	**9.18**	
2021	491.53	132.35	0.00	47.31	9.13	12.72	0.00	0.00	0.00	-78.69	327.80
	0.00935676	**18.90**	**0.00**	**6.87**	**2.90**	**1.32**	**0.00**	**0.00**	**0.00**	**6.83**	
2020	310.32	166.92	0.00	53.60	9.86	14.58	0.00	0.00	0.00	-82.75	114.25
	0.00944690	**55.76**	**0.00**	**8.50**	**3.17**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	169.49	121.63	0.00	54.51	7.45	15.68	0.00	0.00	0.00	-71.06	31.31
	0.00966669	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	116.77	116.43	0.00	56.50	7.46	16.35	0.00	0.00	0.00	-16.55	40.29
	0.00917379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92
	0.00957951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	89.38	122.92	0.00	67.25	8.80	19.48	0.00	0.00	0.00	0.00	33.71
	0.01016685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	72.09	122.41	0.00	70.06	8.82	20.42	0.00	0.00	0.00	0.00	19.74
	0.00955751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	84.39	139.79	0.00	83.18	10.14	24.34	0.00	0.00	0.00	0.00	27.78
	0.01079603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	91.65	145.16	0.00	89.32	10.59	26.24	0.00	0.00	0.00	0.00	35.81
	0.01068008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	87.02	147.38	0.00	93.40	10.80	27.53	0.00	0.00	0.00	0.00	33.04
	0.01064304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	86.62	151.77	0.00	98.72	11.18	29.18	0.00	0.00	0.00	0.00	33.57
	0.01073060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	50.07	148.87	0.00	99.10	11.01	29.36	0.00	0.00	0.00	0.00	0.30
	0.01083928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66
	0.01083928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	48,409.26	10,602.64	0.09	2,016.06	127.78	629.29	0.00	-0.60	0.43	-632.80	39,189.62
		1,790.76	**0.09**	**199.02**	**11.56**	**62.46**	**0.00**	**0.00**	**0.33**	**37.56**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,412.99	1,739.04	0.03	89.70	0.00	29.84	0.00	-0.21	-4.10	-75.31	7,684.00
	0.00349896	**377.46**	**0.03**	**22.84**	**0.00**	**7.60**	**0.00**	**0.00**	**0.00**	**1.08**	
	PRIOR YR REFUND	**-3.21**	**0.00**	**-0.04**	**0.00**	**-0.02**	**0.00**	**0.00**	**-3.17**	**0.00**	
2024	7,411.89	918.91	0.00	139.99	3.35	45.54	0.00	0.00	7.84	-50.73	6,590.08
	0.00668203	**297.70**	**0.00**	**47.33**	**0.00**	**15.77**	**0.00**	**0.00**	**6.06**	**5.01**	
2023	3,576.66	521.62	0.00	119.17	5.03	38.05	0.00	0.00	0.00	-20.29	3,153.92
	0.00618648	**91.03**	**0.00**	**21.21**	**1.57**	**6.54**	**0.00**	**0.00**	**0.00**	**6.27**	
	20,401.54	3,179.57	0.03	348.86	8.38	113.43	0.00	-0.21	3.74	-146.33	17,428.00
		762.98	**0.03**	**91.34**	**1.57**	**29.89**	**0.00**	**0.00**	**2.89**	**12.36**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,775.81	3,099.30	0.05	159.86	0.00	53.20	0.00	-0.37	-7.31	-134.21	13,694.43
	0.00623584	**672.71**	**0.05**	**40.71**	**0.00**	**13.55**	**0.00**	**0.00**	**0.00**	**1.92**	
	PRIOR YR REFUND	**-5.73**	**0.00**	**-0.08**	**0.00**	**-0.03**	**0.00**	**0.00**	**-5.65**	**0.00**	
2024	7,602.39	942.54	0.00	143.59	3.44	46.72	0.00	0.00	8.03	-52.05	6,759.42
	0.00685384	**305.35**	**0.00**	**48.54**	**0.00**	**16.18**	**0.00**	**0.00**	**6.21**	**5.14**	
2023	3,990.60	582.00	0.00	132.97	5.62	42.45	0.00	0.00	0.00	-22.63	3,518.94
	0.00690248	**101.56**	**0.00**	**23.66**	**1.75**	**7.30**	**0.00**	**0.00**	**0.00**	**6.99**	
2022	1,538.18	1,275.32	0.00	371.58	6.17	121.81	0.00	0.00	0.00	-39.16	595.28
	0.00702588	**21.75**	**0.00**	**6.37**	**1.98**	**1.46**	**0.00**	**0.00**	**0.00**	**6.47**	
2021	355.28	95.68	0.00	34.20	6.60	9.21	0.00	0.00	0.00	-56.89	236.91
	0.00676375	**13.66**	**0.00**	**4.96**	**2.09**	**0.96**	**0.00**	**0.00**	**0.00**	**4.93**	
2020	228.34	122.85	0.00	39.45	7.25	10.73	0.00	0.00	0.00	-60.90	84.04
	0.00695230	**41.04**	**0.00**	**6.26**	**2.33**	**1.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	129.70	93.66	0.00	41.97	5.74	12.08	0.00	0.00	0.00	-54.72	23.29
	0.00744406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	90.78	90.33	0.00	43.83	5.78	12.68	0.00	0.00	0.00	-12.84	31.44
	0.00711689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
	0.00684795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.79	49.48	0.00	27.07	3.54	7.84	0.00	0.00	0.00	0.00	13.38
	0.00409304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	44.37	75.63	0.00	43.29	5.45	12.61	0.00	0.00	0.00	0.00	12.03
	0.00590467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.50	42.87	0.00	25.51	3.11	7.47	0.00	0.00	0.00	0.00	8.14
	0.00331125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	89.84	0.00	55.28	6.55	16.25	0.00	0.00	0.00	0.00	22.29
	0.00661133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	78.74	132.95	0.00	84.26	9.75	24.83	0.00	0.00	0.00	0.00	30.05
	0.00960017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.65	58.43	0.00	38.00	4.30	11.24	0.00	0.00	0.00	0.00	13.22
	0.00413154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	19.91	59.05	0.00	39.31	4.37	11.64	0.00	0.00	0.00	0.00	0.17
	0.00429847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00429847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,092.88	6,809.93	0.05	1,280.17	77.67	400.76	0.00	-0.37	0.72	-433.40	25,130.02
		1,150.34	**0.05**	**130.42**	**8.15**	**40.73**	**0.00**	**0.00**	**0.56**	**25.45**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	72,678.87	13,427.31	0.23	692.57	0.00	230.48	0.00	-1.62	-31.68	-581.47	59,329.13
	0.02701594	**2,914.43**	**0.23**	**176.36**	**0.00**	**58.71**	**0.00**	**0.00**	**0.00**	**8.32**	
	PRIOR YR REFUND	**-24.82**	**0.00**	**-0.33**	**0.00**	**-0.14**	**0.00**	**0.00**	**-24.49**	**0.00**	
2024	31,316.70	3,882.59	0.00	591.48	14.17	192.44	0.00	0.00	33.11	-214.38	27,844.32
	0.02823310	**1,257.81**	**0.00**	**199.94**	**0.00**	**66.65**	**0.00**	**0.00**	**25.60**	**21.17**	
2023	17,197.01	2,508.05	0.00	573.03	24.22	182.95	0.00	0.00	0.00	-97.54	15,164.45
	0.02974530	**437.66**	**0.00**	**101.96**	**7.56**	**31.47**	**0.00**	**0.00**	**0.00**	**30.13**	
2022	6,755.29	5,601.06	0.00	1,631.96	27.12	534.96	0.00	0.00	0.00	-171.95	2,614.24
	0.03085675	**95.49**	**0.00**	**27.95**	**8.70**	**6.42**	**0.00**	**0.00**	**0.00**	**28.44**	
2021	1,606.34	432.53	0.00	154.62	29.85	41.60	0.00	0.00	0.00	-257.15	1,071.28
	0.03057754	**61.76**	**0.00**	**22.44**	**9.47**	**4.33**	**0.00**	**0.00**	**0.00**	**22.31**	
2020	976.00	525.63	0.00	168.79	31.05	45.91	0.00	0.00	0.00	-260.59	358.57
	0.02974869	**175.60**	**0.00**	**26.79**	**9.99**	**5.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	548.82	395.04	0.00	177.02	24.20	50.94	0.00	0.00	0.00	-230.81	99.99
	0.03139665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	424.05	421.36	0.00	204.46	26.99	59.16	0.00	0.00	0.00	-59.90	147.25
	0.03320001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
	0.03462394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	328.61	451.89	0.00	247.23	32.34	71.63	0.00	0.00	0.00	0.00	123.95
	0.03737913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	281.79	479.25	0.00	274.31	34.54	79.93	0.00	0.00	0.00	0.00	76.85
	0.03741807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	294.42	489.59	0.00	291.30	35.51	85.26	0.00	0.00	0.00	0.00	96.13
	0.03781195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	294.87	468.30	0.00	288.16	34.16	84.67	0.00	0.00	0.00	0.00	114.73
	0.03445735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	272.64	460.57	0.00	291.87	33.76	86.04	0.00	0.00	0.00	0.00	103.94
	0.03325957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	274.90	482.39	0.00	313.76	35.53	92.75	0.00	0.00	0.00	0.00	106.27
	0.03410580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	111.22	333.49	0.00	222.00	24.66	65.78	0.00	0.00	0.00	0.00	-0.27
	0.02428212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
	0.02428212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	133,685.62	30,359.05	0.23	6,122.56	408.10	1,904.50	0.00	-1.62	1.43	-1,873.79	107,574.92
		4,917.93	**0.23**	**555.11**	**35.72**	**173.04**	**0.00**	**0.00**	**1.11**	**110.37**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,040.99	2,039.81	0.04	105.21	0.00	35.01	0.00	-0.25	-4.81	-88.34	9,012.95
	0.00410411	**442.74**	**0.04**	**26.79**	**0.00**	**8.92**	**0.00**	**0.00**	**0.00**	**1.26**	
	PRIOR YR REFUND	**-3.77**	**0.00**	**-0.05**	**0.00**	**-0.02**	**0.00**	**0.00**	**-3.72**	**0.00**	
2024	4,742.21	587.93	0.00	89.57	2.15	29.14	0.00	0.00	5.02	-32.46	4,216.41
	0.00427523	**190.47**	**0.00**	**30.28**	**0.00**	**10.09**	**0.00**	**0.00**	**3.88**	**3.21**	
2023	2,502.71	364.99	0.00	83.38	3.52	26.63	0.00	0.00	0.00	-14.19	2,206.91
	0.00432885	**63.70**	**0.00**	**14.84**	**1.10**	**4.58**	**0.00**	**0.00**	**0.00**	**4.39**	
2022	883.40	732.41	0.00	213.41	3.55	69.95	0.00	0.00	0.00	-22.48	341.92
	0.00403487	**12.49**	**0.00**	**3.66**	**1.14**	**0.84**	**0.00**	**0.00**	**0.00**	**3.72**	
2021	215.89	58.15	0.00	20.79	4.01	5.59	0.00	0.00	0.00	-34.57	143.96
	0.00411021	**8.31**	**0.00**	**3.02**	**1.27**	**0.58**	**0.00**	**0.00**	**0.00**	**3.00**	
2020	139.81	75.24	0.00	24.16	4.44	6.57	0.00	0.00	0.00	-37.30	51.43
	0.00425817	**25.14**	**0.00**	**3.84**	**1.43**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	81.84	59.22	0.00	26.54	3.63	7.64	0.00	0.00	0.00	-34.60	14.56
	0.00470679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.64	59.38	0.00	28.81	3.80	8.34	0.00	0.00	0.00	-8.44	20.63
	0.00467861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28
	0.00487595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	41.42	56.97	0.00	31.17	4.08	9.03	0.00	0.00	0.00	0.00	15.62
	0.00471190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.15	44.37	0.00	25.40	3.20	7.40	0.00	0.00	0.00	0.00	7.18
	0.00346433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.43	42.82	0.00	25.48	3.11	7.46	0.00	0.00	0.00	0.00	8.09
	0.00330738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.91	40.76	0.00	25.08	2.97	7.37	0.00	0.00	0.00	0.00	10.23
	0.00299939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.35	45.10	0.00	28.58	3.31	8.43	0.00	0.00	0.00	0.00	9.83
	0.00325721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.97	52.69	0.00	34.27	3.88	10.13	0.00	0.00	0.00	0.00	11.55
	0.00372509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	17.78	52.76	0.00	35.12	3.90	10.41	0.00	0.00	0.00	0.00	0.14
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19,890.83	4,312.60	0.04	796.97	49.55	249.10	0.00	-0.25	0.21	-272.38	16,102.74
		739.08	**0.04**	**82.38**	**4.94**	**25.79**	**0.00**	**0.00**	**0.16**	**15.58**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	97,409.97	17,996.34	0.31	928.24	0.00	308.91	0.00	-2.17	-42.47	-779.31	79,517.61
	0.03620889	**3,906.15**	**0.31**	**236.37**	**0.00**	**78.69**	**0.00**	**0.00**	**0.00**	**11.16**	
	PRIOR YR REFUND	**-33.28**	**0.00**	**-0.45**	**0.00**	**-0.19**	**0.00**	**0.00**	**-32.83**	**0.00**	
2024	39,731.08	4,925.76	0.00	750.38	17.97	244.16	0.00	0.00	42.00	-271.98	35,325.72
	0.03581896	**1,595.76**	**0.00**	**253.66**	**0.00**	**84.56**	**0.00**	**0.00**	**32.47**	**26.86**	
2023	20,318.11	2,963.23	0.00	677.02	28.61	216.15	0.00	0.00	0.00	-115.25	17,916.65
	0.03514391	**517.09**	**0.00**	**120.46**	**8.93**	**37.18**	**0.00**	**0.00**	**0.00**	**35.60**	
2022	7,757.45	6,432.10	0.00	1,874.11	31.15	614.32	0.00	0.00	0.00	-197.48	3,001.98
	0.03543492	**109.67**	**0.00**	**32.11**	**10.00**	**7.37**	**0.00**	**0.00**	**0.00**	**32.65**	
2021	1,853.44	499.04	0.00	178.39	34.43	47.99	0.00	0.00	0.00	-296.70	1,236.09
	0.03527964	**71.26**	**0.00**	**25.89**	**10.92**	**4.99**	**0.00**	**0.00**	**0.00**	**25.74**	
2020	1,163.92	626.55	0.00	201.20	37.01	54.73	0.00	0.00	0.00	-310.63	427.94
	0.03546052	**209.31**	**0.00**	**31.93**	**11.91**	**6.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	619.03	445.53	0.00	199.65	27.29	57.45	0.00	0.00	0.00	-260.30	112.85
	0.03540906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	444.71	442.60	0.00	214.77	28.35	62.14	0.00	0.00	0.00	-62.92	153.96
	0.03487345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.09
	0.03471977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	307.41	423.19	0.00	231.53	30.28	67.08	0.00	0.00	0.00	0.00	115.75
	0.03500520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	261.45	445.14	0.00	254.79	32.08	74.24	0.00	0.00	0.00	0.00	71.10
	0.03475468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	276.03	458.74	0.00	272.95	33.27	79.89	0.00	0.00	0.00	0.00	90.24
	0.03542960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	293.87	465.96	0.00	286.72	33.99	84.25	0.00	0.00	0.00	0.00	114.63
	0.03428536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	283.35	477.89	0.00	302.85	35.03	89.27	0.00	0.00	0.00	0.00	108.31
	0.03450968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	280.31	491.38	0.00	319.61	36.19	94.48	0.00	0.00	0.00	0.00	108.54
	0.03474195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	150.24	449.48	0.00	299.21	33.24	88.66	0.00	0.00	0.00	0.00	-0.03
	0.03272693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10
	0.03272693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	171,517.56	37,542.93	0.31	6,991.42	438.89	2,183.72	0.00	-2.17	-0.47	-2,294.57	138,668.53
		6,375.96	**0.31**	**699.97**	**41.76**	**219.28**	**0.00**	**0.00**	**-0.36**	**132.01**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 330-BMCC

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	104,611.59	19,326.84	0.34	996.88	0.00	331.73	0.00	-2.33	-45.60	-836.94	85,396.42
	0.03888585	**4,194.94**	**0.34**	**253.85**	**0.00**	**84.50**	**0.00**	**0.00**	**0.00**	**11.98**	
	PRIOR YR REFUND	**-35.72**	**0.00**	**-0.47**	**0.00**	**-0.21**	**0.00**	**0.00**	**-35.25**	**0.00**	
2024	42,667.85	5,289.85	0.00	805.85	19.30	262.20	0.00	0.00	45.11	-292.08	37,936.88
	0.03846651	**1,713.71**	**0.00**	**272.41**	**0.00**	**90.81**	**0.00**	**0.00**	**34.87**	**28.85**	
2023	21,820.39	3,182.33	0.00	727.08	30.73	232.14	0.00	0.00	0.00	-123.77	19,241.37
	0.03774234	**555.33**	**0.00**	**129.37**	**9.59**	**39.93**	**0.00**	**0.00**	**0.00**	**38.23**	
2022	8,330.76	6,907.42	0.00	2,012.59	33.45	659.73	0.00	0.00	0.00	-212.06	3,223.87
	0.03805358	**117.76**	**0.00**	**34.47**	**10.73**	**7.92**	**0.00**	**0.00**	**0.00**	**35.07**	
2021	1,990.32	535.93	0.00	191.59	36.98	51.53	0.00	0.00	0.00	-318.62	1,327.36
	0.03788665	**76.53**	**0.00**	**27.81**	**11.73**	**5.36**	**0.00**	**0.00**	**0.00**	**27.64**	
2020	1,249.62	672.86	0.00	216.07	39.75	58.78	0.00	0.00	0.00	-333.58	459.25
	0.03808125	**224.79**	**0.00**	**34.30**	**12.79**	**7.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	665.01	478.45	0.00	214.40	29.31	61.70	0.00	0.00	0.00	-279.54	121.42
	0.03802584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	478.12	475.33	0.00	230.65	30.44	66.73	0.00	0.00	0.00	-67.58	165.86
	0.03745143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.19
	0.03728611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	330.38	454.47	0.00	248.64	32.52	72.04	0.00	0.00	0.00	0.00	124.55
	0.03759261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	280.44	478.04	0.00	273.62	34.45	79.72	0.00	0.00	0.00	0.00	76.02
	0.03732342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	296.75	492.64	0.00	293.11	35.73	85.80	0.00	0.00	0.00	0.00	97.22
	0.03804818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	314.85	500.40	0.00	307.91	36.50	90.47	0.00	0.00	0.00	0.00	122.36
	0.03681908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	304.36	513.21	0.00	325.23	37.62	95.87	0.00	0.00	0.00	0.00	116.38
	0.03706055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	300.42	527.70	0.00	343.23	38.86	101.46	0.00	0.00	0.00	0.00	115.95
	0.03730979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	176.13	527.51	0.00	351.16	39.01	104.05	0.00	0.00	0.00	0.00	-0.22
	0.03840910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
	0.03840910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	184,220.95	40,362.98	0.34	7,538.01	474.65	2,353.95	0.00	-2.33	-0.49	-2,464.17	148,928.65
		6,847.34	**0.34**	**751.74**	**44.84**	**235.48**	**0.00**	**0.00**	**-0.38**	**141.77**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 331-BOND BMCC

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	28,941.49	5,346.93	0.09	275.80	0.00	91.77	0.00	-0.65	-12.61	-231.55	23,625.46
	0.01075805	**1,160.56**	**0.09**	**70.23**	**0.00**	**23.38**	**0.00**	**0.00**	**0.00**	**3.31**	
	PRIOR YR REFUND	**-9.88**	**0.00**	**-0.13**	**0.00**	**-0.06**	**0.00**	**0.00**	**-9.75**	**0.00**	
2024	12,297.17	1,524.58	0.00	232.25	5.56	75.57	0.00	0.00	13.00	-84.18	10,933.66
	0.01108635	**493.91**	**0.00**	**78.51**	**0.00**	**26.17**	**0.00**	**0.00**	**10.05**	**8.31**	
2023	6,551.43	955.47	0.00	218.30	9.23	69.70	0.00	0.00	0.00	-37.15	5,777.11
	0.01133183	**166.73**	**0.00**	**38.84**	**2.88**	**11.99**	**0.00**	**0.00**	**0.00**	**11.48**	
2022	2,548.59	2,113.07	0.00	615.68	10.23	201.81	0.00	0.00	0.00	-64.87	986.33
	0.01164106	**36.03**	**0.00**	**10.55**	**3.28**	**2.42**	**0.00**	**0.00**	**0.00**	**10.73**	
2021	643.12	173.17	0.00	61.91	11.95	16.65	0.00	0.00	0.00	-102.95	428.91
	0.01224193	**24.73**	**0.00**	**8.99**	**3.79**	**1.73**	**0.00**	**0.00**	**0.00**	**8.93**	
2020	435.58	234.61	0.00	75.34	13.86	20.49	0.00	0.00	0.00	-116.31	160.00
	0.01327728	**78.38**	**0.00**	**11.96**	**4.46**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	239.83	172.74	0.00	77.41	10.58	22.27	0.00	0.00	0.00	-100.92	43.58
	0.01372839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	167.55	166.55	0.00	80.82	10.67	23.38	0.00	0.00	0.00	-23.68	58.14
	0.01312208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	56.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.63
	0.01305560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	113.78	156.92	0.00	85.85	11.23	24.87	0.00	0.00	0.00	0.00	42.71
	0.01297974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.55	185.26	0.00	106.04	13.35	30.90	0.00	0.00	0.00	0.00	29.33
	0.01446462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	149.04	236.84	0.00	145.73	17.27	42.82	0.00	0.00	0.00	0.00	57.93
	0.01742671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	146.41	247.27	0.00	156.70	18.13	46.19	0.00	0.00	0.00	0.00	55.84
	0.01785588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	144.05	253.30	0.00	164.75	18.65	48.70	0.00	0.00	0.00	0.00	55.50
	0.01790885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	88.64	265.56	0.00	176.78	19.64	52.38	0.00	0.00	0.00	0.00	-0.14
	0.01933580	**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**	
PRIOR	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
	0.01847957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	52,748.35	12,032.27	0.09	2,473.36	170.35	767.50	0.00	-0.65	0.39	-761.61	42,427.48
		1,950.46	**0.09**	**218.95**	**14.41**	**68.13**	**0.00**	**0.00**	**0.30**	**42.76**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 350-PORT OF UMATILLA

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,412.35	4,614.23	0.08	161.50	0.00	80.60	80.64	-0.57	-11.07	-203.31	20,744.59
	0.00944618	**998.49**	**0.08**	**41.12**	**0.00**	**20.53**	**20.54**	**0.00**	**0.00**	**2.91**	
	PRIOR YR REFUND	**-8.64**	**0.00**	**-0.08**	**0.00**	**-0.05**	**-0.04**	**0.00**	**-8.56**	**0.00**	
2024	10,349.40	1,219.51	0.00	131.88	4.68	63.60	63.58	0.00	10.94	-70.84	9,201.87
	0.00933039	**393.65**	**0.00**	**44.05**	**0.00**	**22.03**	**22.02**	**0.00**	**8.46**	**7.00**	
2023	5,323.38	719.77	0.00	120.78	7.50	56.63	56.61	0.00	0.00	-30.19	4,694.20
	0.00920772	**125.74**	**0.00**	**21.82**	**2.34**	**9.74**	**9.74**	**0.00**	**0.00**	**9.33**	
2022	2,041.41	1,530.94	0.00	331.53	8.20	161.66	161.63	0.00	0.00	-51.97	790.03
	0.00932454	**26.92**	**0.00**	**6.51**	**2.63**	**1.94**	**1.94**	**0.00**	**0.00**	**8.59**	
2021	490.70	119.41	0.00	34.52	9.11	12.70	12.70	0.00	0.00	-78.55	327.26
	0.00933946	**17.54**	**0.00**	**5.53**	**2.89**	**1.32**	**1.32**	**0.00**	**0.00**	**6.81**	
2020	309.20	151.97	0.00	38.93	9.83	14.54	14.54	0.00	0.00	-82.55	113.61
	0.00942386	**53.86**	**0.00**	**6.72**	**3.16**	**1.77**	**1.77**	**0.00**	**0.00**	**0.00**	
2019	164.78	103.13	0.00	37.78	7.25	15.27	15.27	0.00	0.00	-69.18	30.25
	0.00941051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	118.15	101.06	0.00	40.54	7.53	16.51	16.50	0.00	0.00	-16.71	40.92
	0.00926304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.38
	0.00922533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	81.66	95.04	0.00	43.89	8.08	17.90	17.90	0.00	0.00	0.00	30.51
	0.00934151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	70.31	100.05	0.00	48.71	8.65	20.02	20.02	0.00	0.00	0.00	18.97
	0.00937453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	74.11	102.18	0.00	52.07	8.97	21.55	21.54	0.00	0.00	0.00	24.00
	0.00955520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	78.53	102.63	0.00	54.44	9.14	22.65	22.64	0.00	0.00	0.00	30.34
	0.00921683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	75.99	104.17	0.00	57.25	9.39	23.93	23.93	0.00	0.00	0.00	29.07
	0.00925030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	74.89	105.81	0.00	60.02	9.65	25.19	25.18	0.00	0.00	0.00	29.10
	0.00926165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	43.42	104.55	0.00	61.01	9.63	25.69	25.69	0.00	0.00	0.00	-0.12
	0.00948336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.00948336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	44,800.39	9,274.45	0.08	1,274.85	117.61	578.44	578.37	-0.57	-0.13	-603.30	36,196.71
		1,607.56	**0.08**	**125.67**	**11.02**	**57.28**	**57.29**	**0.00**	**-0.10**	**34.64**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,835.88	514.93	0.01	18.03	0.00	8.99	9.00	-0.06	-1.24	-22.69	2,314.98
	0.00105415	**111.43**	**0.01**	**4.59**	**0.00**	**2.29**	**2.29**	**0.00**	**0.00**	**0.32**	
	PRIOR YR REFUND	**-0.97**	**0.00**	**-0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-0.96**	**0.00**	
2024	1,145.27	134.95	0.00	14.59	0.52	7.04	7.04	0.00	1.21	-7.85	1,018.27
	0.00103254	**43.56**	**0.00**	**4.87**	**0.00**	**2.44**	**2.44**	**0.00**	**0.94**	**0.77**	
2023	592.59	80.14	0.00	13.46	0.83	6.30	6.29	0.00	0.00	-3.36	522.55
	0.00102497	**14.01**	**0.00**	**2.44**	**0.26**	**1.08**	**1.08**	**0.00**	**0.00**	**1.04**	
2022	222.20	166.68	0.00	36.10	0.90	17.60	17.59	0.00	0.00	-5.65	85.97
	0.00101521	**2.93**	**0.00**	**0.71**	**0.29**	**0.21**	**0.21**	**0.00**	**0.00**	**0.94**	
2021	54.80	13.33	0.00	3.85	1.02	1.42	1.42	0.00	0.00	-8.77	36.55
	0.00104301	**1.95**	**0.00**	**0.61**	**0.32**	**0.15**	**0.15**	**0.00**	**0.00**	**0.76**	
2020	35.87	17.34	0.00	4.44	1.12	1.66	1.66	0.00	0.00	-9.42	13.55
	0.00107587	**6.15**	**0.00**	**0.77**	**0.36**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2019	19.03	11.64	0.00	4.27	0.82	1.72	1.72	0.00	0.00	-7.80	3.86
	0.00106142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.94	11.94	0.00	4.79	0.89	1.95	1.95	0.00	0.00	-1.97	4.82
	0.00109386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
	0.00110561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.92	11.41	0.00	5.27	0.97	2.15	2.15	0.00	0.00	0.00	3.78
	0.00112161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.55	12.17	0.00	5.93	1.05	2.43	2.43	0.00	0.00	0.00	2.31
	0.00113994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.22	12.27	0.00	6.25	1.08	2.59	2.59	0.00	0.00	0.00	3.20
	0.00114720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.05	12.62	0.00	6.70	1.12	2.78	2.78	0.00	0.00	0.00	4.13
	0.00113317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.00	12.64	0.00	6.95	1.14	2.90	2.90	0.00	0.00	0.00	3.31
	0.00112213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.85	12.37	0.00	7.01	1.13	2.95	2.95	0.00	0.00	0.00	3.49
	0.00108318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.27	12.30	0.00	7.18	1.13	3.02	3.02	0.00	0.00	0.00	0.15
	0.00111615	**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
	0.00111615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,992.18	1,036.73	0.01	144.82	13.72	65.50	65.49	-0.06	-0.03	-67.51	4,032.66
		179.06	**0.01**	**13.98**	**1.23**	**6.36**	**6.37**	**0.00**	**-0.02**	**3.83**	

UMATILLA COUNTY

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

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,442.33	443.45	0.01	15.51	0.00	7.75	7.75	-0.05	-1.06	-19.54	1,993.73
	0.00090786	**95.97**	**0.01**	**3.96**	**0.00**	**1.97**	**1.97**	**0.00**	**0.00**	**0.28**	
	PRIOR YR REFUND	**-0.84**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.82**	**0.00**	
2024	985.24	116.09	0.00	12.55	0.45	6.06	6.06	0.00	1.05	-6.74	876.01
	0.00088824	**37.47**	**0.00**	**4.19**	**0.00**	**2.10**	**2.10**	**0.00**	**0.81**	**0.67**	
2023	557.98	75.44	0.00	12.67	0.79	5.93	5.93	0.00	0.00	-3.17	492.04
	0.00096500	**13.18**	**0.00**	**2.29**	**0.25**	**1.02**	**1.02**	**0.00**	**0.00**	**0.98**	
2022	208.67	156.49	0.00	33.89	0.84	16.52	16.52	0.00	0.00	-5.31	80.76
	0.00095309	**2.75**	**0.00**	**0.66**	**0.27**	**0.20**	**0.20**	**0.00**	**0.00**	**0.88**	
2021	50.72	12.33	0.00	3.56	0.94	1.32	1.32	0.00	0.00	-8.12	33.83
	0.00096475	**1.81**	**0.00**	**0.57**	**0.30**	**0.14**	**0.14**	**0.00**	**0.00**	**0.70**	
2020	31.68	15.83	0.00	4.06	1.02	1.51	1.51	0.00	0.00	-8.59	11.32
	0.00098058	**5.62**	**0.00**	**0.71**	**0.33**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2019	17.03	10.52	0.00	3.85	0.74	1.56	1.56	0.00	0.00	-7.06	3.30
	0.00096035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.33	10.63	0.00	4.26	0.79	1.74	1.74	0.00	0.00	-1.76	4.20
	0.00097481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00105034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.95	10.62	0.00	4.90	0.90	2.00	2.00	0.00	0.00	0.00	3.23
	0.00104396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.06	10.94	0.00	5.33	0.95	2.19	2.19	0.00	0.00	0.00	2.45
	0.00102485	**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	11.08	0.00	5.88	0.99	2.44	2.44	0.00	0.00	0.00	3.17
	0.00099412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.49	11.24	0.00	6.18	1.01	2.58	2.58	0.00	0.00	0.00	3.43
	0.00099853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.98	11.51	0.00	6.53	1.05	2.74	2.74	0.00	0.00	0.00	3.00
	0.00100716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.48	11.47	0.00	6.70	1.06	2.81	2.81	0.00	0.00	0.00	-0.29
	0.00103874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00103874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,363.08	907.64	0.01	125.87	11.53	57.15	57.15	-0.05	-0.01	-60.29	3,520.95
		155.96	**0.01**	**12.36**	**1.15**	**5.61**	**5.61**	**0.00**	**-0.01**	**3.51**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,972.20	3,263.34	0.06	114.26	0.00	56.98	57.01	-0.40	-7.84	-143.78	14,671.04
	0.00668056	**706.17**	**0.06**	**29.09**	**0.00**	**14.52**	**14.52**	**0.00**	**0.00**	**2.06**	
	PRIOR YR REFUND	**-6.11**	**0.00**	**-0.05**	**0.00**	**-0.04**	**-0.03**	**0.00**	**-6.06**	**0.00**	
2024	8,185.19	964.49	0.00	104.31	3.70	50.30	50.28	0.00	8.65	-56.03	7,277.63
	0.00737919	**311.33**	**0.00**	**34.84**	**0.00**	**17.42**	**17.42**	**0.00**	**6.69**	**5.53**	
2023	4,681.20	632.93	0.00	106.20	6.59	49.80	49.78	0.00	0.00	-26.55	4,127.92
	0.00809700	**110.57**	**0.00**	**19.19**	**2.06**	**8.57**	**8.56**	**0.00**	**0.00**	**8.20**	
2022	1,676.38	1,257.24	0.00	272.26	6.73	132.75	132.73	0.00	0.00	-42.67	648.73
	0.00765746	**22.11**	**0.00**	**5.35**	**2.16**	**1.59**	**1.59**	**0.00**	**0.00**	**7.06**	
2021	398.92	97.07	0.00	28.07	7.41	10.33	10.33	0.00	0.00	-63.85	266.07
	0.00759264	**14.27**	**0.00**	**4.51**	**2.35**	**1.07**	**1.07**	**0.00**	**0.00**	**5.54**	
2020	229.27	112.57	0.00	28.84	7.28	10.77	10.77	0.00	0.00	-61.15	84.39
	0.00698067	**39.90**	**0.00**	**4.98**	**2.34**	**1.31**	**1.31**	**0.00**	**0.00**	**0.00**	
2019	111.58	70.21	0.00	25.73	4.94	10.39	10.39	0.00	0.00	-47.09	20.01
	0.00640546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	64.92	55.43	0.00	22.24	4.13	9.05	9.05	0.00	0.00	-9.17	22.56
	0.00508073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75
	0.00417664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.07	36.36	0.00	16.79	3.09	6.85	6.85	0.00	0.00	0.00	11.50
	0.00357422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.00	32.46	0.00	15.80	2.81	6.50	6.50	0.00	0.00	0.00	6.34
	0.00304187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.71	33.65	0.00	17.15	2.96	7.10	7.10	0.00	0.00	0.00	8.21
	0.00314715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.29	34.48	0.00	18.29	3.07	7.61	7.61	0.00	0.00	0.00	10.10
	0.00309719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	25.48	35.07	0.00	19.27	3.16	8.06	8.06	0.00	0.00	0.00	9.68
	0.00311452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	22.16	31.34	0.00	17.78	2.86	7.46	7.46	0.00	0.00	0.00	8.60
	0.00274303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	12.89	30.39	0.00	17.74	2.80	7.46	7.46	0.00	0.00	0.00	0.24
	0.00275554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
	0.00275554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,520.86	6,687.03	0.06	824.73	61.53	381.41	381.38	-0.40	0.81	-450.29	27,208.62
		1,198.24	**0.06**	**97.91**	**8.91**	**44.44**	**44.44**	**0.00**	**0.63**	**28.39**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,669.27	666.26	0.01	23.33	0.00	11.63	11.65	-0.08	-1.60	-29.36	2,995.29
	0.00136394	**144.18**	**0.01**	**5.94**	**0.00**	**2.96**	**2.97**	**0.00**	**0.00**	**0.42**	
	PRIOR YR REFUND	**-1.24**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-1.24**	**0.00**	
2024	1,524.86	179.68	0.00	19.43	0.69	9.38	9.36	0.00	1.62	-10.44	1,355.79
	0.00137467	**58.00**	**0.00**	**6.49**	**0.00**	**3.25**	**3.24**	**0.00**	**1.25**	**1.03**	
2023	792.17	107.10	0.00	17.98	1.12	8.42	8.42	0.00	0.00	-4.49	698.56
	0.00137009	**18.71**	**0.00**	**3.25**	**0.35**	**1.45**	**1.45**	**0.00**	**0.00**	**1.39**	
2022	304.73	228.51	0.00	49.49	1.22	24.12	24.12	0.00	0.00	-7.76	117.95
	0.00139165	**4.02**	**0.00**	**0.97**	**0.39**	**0.29**	**0.29**	**0.00**	**0.00**	**1.28**	
2021	72.81	17.71	0.00	5.11	1.35	1.89	1.89	0.00	0.00	-11.66	48.55
	0.00138647	**2.59**	**0.00**	**0.81**	**0.43**	**0.20**	**0.20**	**0.00**	**0.00**	**1.01**	
2020	47.58	23.17	0.00	5.93	1.50	2.22	2.22	0.00	0.00	-12.59	17.75
	0.00143762	**8.21**	**0.00**	**1.02**	**0.48**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2019	25.04	15.38	0.00	5.63	1.08	2.28	2.28	0.00	0.00	-10.32	4.97
	0.00140446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.24	15.61	0.00	6.26	1.16	2.55	2.55	0.00	0.00	-2.58	6.31
	0.00143176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00146477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.07	15.05	0.00	6.95	1.28	2.83	2.83	0.00	0.00	0.00	4.97
	0.00147848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	10.65	15.71	0.00	7.65	1.36	3.14	3.14	0.00	0.00	0.00	2.59
	0.00147090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.41	16.60	0.00	8.46	1.46	3.50	3.50	0.00	0.00	0.00	4.27
	0.00155188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.25	16.92	0.00	8.98	1.51	3.73	3.73	0.00	0.00	0.00	5.31
	0.00151895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.47	17.05	0.00	9.37	1.54	3.92	3.92	0.00	0.00	0.00	4.79
	0.00151401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.17	17.00	0.00	9.64	1.55	4.05	4.05	0.00	0.00	0.00	4.81
	0.00148820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.95	16.64	0.00	9.71	1.53	4.09	4.09	0.00	0.00	0.00	0.02
	0.00151012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00151012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,552.38	1,368.39	0.01	193.92	18.35	87.75	87.75	-0.08	0.02	-89.20	5,288.64
		234.47	**0.01**	**18.48**	**1.65**	**8.41**	**8.41**	**0.00**	**0.01**	**5.13**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,487.20	270.03	0.00	9.45	0.00	4.71	4.72	-0.03	-0.65	-11.90	1,214.04
	0.00055280	**58.44**	**0.00**	**2.41**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**0.17**	
	PRIOR YR REFUND	**-0.51**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.50**	**0.00**	
2024	521.37	61.45	0.00	6.66	0.24	3.20	3.20	0.00	0.56	-3.57	463.57
	0.00047004	**19.83**	**0.00**	**2.22**	**0.00**	**1.11**	**1.11**	**0.00**	**0.43**	**0.35**	
2023	271.66	36.72	0.00	6.15	0.38	2.90	2.89	0.00	0.00	-1.54	239.55
	0.00046993	**6.41**	**0.00**	**1.11**	**0.12**	**0.50**	**0.50**	**0.00**	**0.00**	**0.48**	
2022	157.48	118.09	0.00	25.57	0.63	12.47	12.47	0.00	0.00	-4.01	60.95
	0.00071931	**2.07**	**0.00**	**0.50**	**0.20**	**0.15**	**0.15**	**0.00**	**0.00**	**0.66**	
2021	38.65	9.39	0.00	2.72	0.72	1.00	1.00	0.00	0.00	-6.18	25.80
	0.00073477	**1.39**	**0.00**	**0.45**	**0.23**	**0.10**	**0.10**	**0.00**	**0.00**	**0.54**	
2020	23.74	11.87	0.00	3.03	0.77	1.14	1.14	0.00	0.00	-6.46	8.44
	0.00073694	**4.21**	**0.00**	**0.52**	**0.25**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	13.77	8.46	0.00	3.10	0.59	1.25	1.25	0.00	0.00	-5.67	2.74
	0.00077138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.34	8.55	0.00	3.44	0.64	1.39	1.39	0.00	0.00	-1.41	3.82
	0.00078228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00080723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	7.50	8.35	0.00	3.86	0.71	1.57	1.57	0.00	0.00	0.00	3.01
	0.00082059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.30	8.81	0.00	4.29	0.76	1.76	1.76	0.00	0.00	0.00	1.78
	0.00082566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.86	9.12	0.00	4.65	0.80	1.92	1.92	0.00	0.00	0.00	2.39
	0.00085286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.35	9.31	0.00	4.94	0.83	2.05	2.05	0.00	0.00	0.00	2.98
	0.00083502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.00	9.21	0.00	5.06	0.83	2.12	2.12	0.00	0.00	0.00	2.85
	0.00081866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.98	9.62	0.00	5.46	0.88	2.29	2.29	0.00	0.00	0.00	2.82
	0.00084201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.63	9.37	0.00	5.47	0.86	2.30	2.30	0.00	0.00	0.00	-0.27
	0.00085025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00085025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,577.51	588.35	0.00	93.85	9.64	42.07	42.07	-0.03	-0.09	-40.74	2,042.15
		91.84	**0.00**	**7.20**	**0.80**	**3.20**	**3.20**	**0.00**	**-0.07**	**2.20**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,543.10	643.34	0.01	22.52	0.00	11.24	11.24	-0.08	-1.54	-28.35	2,892.30
	0.00131703	**139.22**	**0.01**	**5.74**	**0.00**	**2.86**	**2.86**	**0.00**	**0.00**	**0.41**	
	PRIOR YR REFUND	**-1.19**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-1.19**	**0.00**	
2024	1,478.22	174.17	0.00	18.83	0.67	9.09	9.08	0.00	1.56	-10.12	1,314.32
	0.00133263	**56.21**	**0.00**	**6.28**	**0.00**	**3.15**	**3.15**	**0.00**	**1.21**	**1.00**	
2023	786.16	106.30	0.00	17.83	1.11	8.37	8.36	0.00	0.00	-4.46	693.23
	0.00135987	**18.57**	**0.00**	**3.22**	**0.35**	**1.44**	**1.44**	**0.00**	**0.00**	**1.38**	
2022	300.35	225.23	0.00	48.77	1.21	23.79	23.79	0.00	0.00	-7.65	116.24
	0.00137190	**3.95**	**0.00**	**0.95**	**0.39**	**0.29**	**0.29**	**0.00**	**0.00**	**1.26**	
2021	74.03	17.99	0.00	5.20	1.38	1.92	1.92	0.00	0.00	-11.84	49.40
	0.00140812	**2.65**	**0.00**	**0.84**	**0.44**	**0.20**	**0.20**	**0.00**	**0.00**	**1.03**	
2020	46.49	23.02	0.00	5.89	1.49	2.21	2.21	0.00	0.00	-12.51	16.85
	0.00142818	**8.16**	**0.00**	**1.02**	**0.48**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2019	25.06	15.88	0.00	5.82	1.12	2.35	2.35	0.00	0.00	-10.65	4.35
	0.00144810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.16	15.82	0.00	6.35	1.18	2.58	2.58	0.00	0.00	-2.62	6.07
	0.00144931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.00146213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.24	15.20	0.00	7.02	1.29	2.86	2.86	0.00	0.00	0.00	5.06
	0.00149330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	11.38	16.40	0.00	7.99	1.42	3.28	3.28	0.00	0.00	0.00	2.97
	0.00153632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.33	16.82	0.00	8.58	1.48	3.54	3.54	0.00	0.00	0.00	4.09
	0.00157191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.39	17.11	0.00	9.08	1.52	3.77	3.77	0.00	0.00	0.00	5.36
	0.00153595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.58	17.09	0.00	9.39	1.54	3.93	3.93	0.00	0.00	0.00	4.88
	0.00151810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.07	17.38	0.00	9.86	1.58	4.13	4.13	0.00	0.00	0.00	4.55
	0.00152042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.70	16.92	0.00	9.88	1.56	4.15	4.15	0.00	0.00	0.00	-0.34
	0.00153369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00153369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,367.13	1,338.67	0.01	193.01	18.55	87.21	87.19	-0.08	0.02	-88.20	5,133.20
		227.57	**0.01**	**18.05**	**1.66**	**8.20**	**8.20**	**0.00**	**0.02**	**5.08**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,816.94	2,327.23	0.04	81.45	0.00	40.64	40.68	-0.29	-5.59	-102.53	10,462.71
	0.00476426	**503.60**	**0.04**	**20.74**	**0.00**	**10.35**	**10.36**	**0.00**	**0.00**	**1.47**	
	PRIOR YR REFUND	**-4.35**	**0.00**	**-0.03**	**0.00**	**-0.03**	**-0.02**	**0.00**	**-4.32**	**0.00**	
2024	4,599.90	542.02	0.00	58.62	2.08	28.27	28.25	0.00	4.86	-31.49	4,089.87
	0.00414698	**174.96**	**0.00**	**19.58**	**0.00**	**9.79**	**9.79**	**0.00**	**3.76**	**3.11**	
2023	2,503.14	338.43	0.00	56.78	3.52	26.63	26.62	0.00	0.00	-14.20	2,207.29
	0.00432961	**59.12**	**0.00**	**10.26**	**1.10**	**4.58**	**4.58**	**0.00**	**0.00**	**4.39**	
2022	947.87	710.87	0.00	153.93	3.80	75.06	75.06	0.00	0.00	-24.13	366.80
	0.00432979	**12.50**	**0.00**	**3.02**	**1.22**	**0.90**	**0.90**	**0.00**	**0.00**	**3.99**	
2021	221.85	53.99	0.00	15.62	4.12	5.74	5.74	0.00	0.00	-35.51	147.97
	0.00422236	**7.93**	**0.00**	**2.50**	**1.31**	**0.60**	**0.60**	**0.00**	**0.00**	**3.08**	
2020	140.98	69.52	0.00	17.82	4.50	6.65	6.65	0.00	0.00	-37.76	51.52
	0.00431078	**24.64**	**0.00**	**3.08**	**1.45**	**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	
2019	42.12	26.64	0.00	9.76	1.87	3.94	3.94	0.00	0.00	-17.87	7.37
	0.00243053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	31.97	27.21	0.00	10.92	2.03	4.44	4.44	0.00	0.00	-4.50	11.18
	0.00249303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88
	0.00254135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	22.27	25.38	0.00	11.72	2.16	4.78	4.78	0.00	0.00	0.00	8.61
	0.00249490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	19.82	27.66	0.00	13.46	2.39	5.54	5.54	0.00	0.00	0.00	5.62
	0.00259272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	21.18	28.54	0.00	14.54	2.51	6.02	6.02	0.00	0.00	0.00	7.18
	0.00266895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	22.32	28.67	0.00	15.20	2.55	6.33	6.33	0.00	0.00	0.00	8.85
	0.00257562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	21.16	29.04	0.00	15.96	2.62	6.67	6.67	0.00	0.00	0.00	8.08
	0.00257803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	21.12	29.97	0.00	17.00	2.73	7.13	7.13	0.00	0.00	0.00	8.15
	0.00262312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	12.49	29.30	0.00	17.10	2.70	7.20	7.20	0.00	0.00	0.00	0.29
	0.00265811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76
	0.00265811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,470.77	4,294.47	0.04	509.88	39.58	235.04	235.05	-0.29	-0.73	-267.99	17,417.13
		778.40	**0.04**	**59.15**	**5.08**	**27.00**	**27.02**	**0.00**	**-0.56**	**16.04**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	118,730.32	21,558.51	0.38	754.66	0.00	376.51	376.74	-2.65	-51.76	-949.89	96,921.79
	0.04413402	**4,665.15**	**0.38**	**192.15**	**0.00**	**95.91**	**95.95**	**0.00**	**0.00**	**13.60**	
	PRIOR YR REFUND	**-40.35**	**0.00**	**-0.34**	**0.00**	**-0.24**	**-0.19**	**0.00**	**-40.01**	**0.00**	
2024	47,641.91	5,613.91	0.00	607.17	21.55	292.75	292.65	0.00	50.37	-326.13	42,359.41
	0.04295086	**1,812.15**	**0.00**	**202.82**	**0.00**	**101.39**	**101.36**	**0.00**	**38.94**	**32.21**	
2023	22,686.07	3,067.38	0.00	514.72	31.95	241.33	241.23	0.00	0.00	-128.67	20,004.74
	0.03923975	**535.88**	**0.00**	**93.02**	**9.97**	**41.51**	**41.49**	**0.00**	**0.00**	**39.75**	
2022	8,881.19	6,660.60	0.00	1,442.37	35.66	703.31	703.21	0.00	0.00	-226.08	3,436.88
	0.04056786	**117.10**	**0.00**	**28.31**	**11.44**	**8.44**	**8.44**	**0.00**	**0.00**	**37.38**	
2021	2,130.91	518.62	0.00	149.94	39.59	55.18	55.17	0.00	0.00	-341.14	1,421.09
	0.04056395	**76.20**	**0.00**	**24.03**	**12.56**	**5.74**	**5.74**	**0.00**	**0.00**	**29.59**	
2020	1,359.31	667.95	0.00	171.09	43.23	63.93	63.93	0.00	0.00	-362.85	499.60
	0.04142234	**236.70**	**0.00**	**29.50**	**13.91**	**7.80**	**7.80**	**0.00**	**0.00**	**0.00**	
2019	730.45	457.67	0.00	167.69	32.18	67.76	67.75	0.00	0.00	-306.99	133.48
	0.04176024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	535.64	457.73	0.00	183.63	34.10	74.76	74.75	0.00	0.00	-75.70	185.84
	0.04195508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	183.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15
	0.04257511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	388.66	449.72	0.00	207.67	38.24	84.72	84.71	0.00	0.00	0.00	146.61
	0.04420746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	203,267.61	39,452.09	0.38	4,198.94	276.50	1,960.25	1,960.14	-2.65	-1.39	-2,717.45	165,292.59
		7,402.83	**0.38**	**569.49**	**47.88**	**260.55**	**260.59**	**0.00**	**-1.07**	**152.53**	

UMATILLA COUNTY

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

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,132.46	205.63	0.00	7.18	0.00	3.59	3.60	-0.03	-0.49	-9.06	924.43
	0.00042097	**44.50**	**0.00**	**1.83**	**0.00**	**0.91**	**0.92**	**0.00**	**0.00**	**0.13**	
	PRIOR YR REFUND	**-0.39**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.38**	**0.00**	
2024	500.14	58.94	0.00	6.39	0.23	3.07	3.07	0.00	0.53	-3.42	444.70
	0.00045088	**19.03**	**0.00**	**2.14**	**0.00**	**1.06**	**1.06**	**0.00**	**0.41**	**0.34**	
2023	273.43	36.97	0.00	6.19	0.38	2.91	2.91	0.00	0.00	-1.55	241.10
	0.00047302	**6.46**	**0.00**	**1.12**	**0.12**	**0.50**	**0.50**	**0.00**	**0.00**	**0.48**	
2022	114.87	86.16	0.00	18.67	0.46	9.09	9.09	0.00	0.00	-2.93	44.45
	0.00052466	**1.52**	**0.00**	**0.37**	**0.15**	**0.11**	**0.11**	**0.00**	**0.00**	**0.48**	
2021	29.19	7.08	0.00	2.04	0.54	0.76	0.76	0.00	0.00	-4.67	19.48
	0.00055565	**1.03**	**0.00**	**0.32**	**0.17**	**0.08**	**0.08**	**0.00**	**0.00**	**0.41**	
2020	21.64	10.42	0.00	2.67	0.68	1.00	1.00	0.00	0.00	-5.66	8.23
	0.00064630	**3.70**	**0.00**	**0.47**	**0.22**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2013	6.18	8.27	0.00	4.39	0.74	1.82	1.82	0.00	0.00	0.00	2.30
	0.00074156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.41	8.56	0.00	4.70	0.77	1.97	1.97	0.00	0.00	0.00	2.55
	0.00076055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.36	9.01	0.00	5.11	0.82	2.15	2.15	0.00	0.00	0.00	2.46
	0.00078932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.70	9.05	0.00	5.28	0.83	2.23	2.23	0.00	0.00	0.00	-0.07
	0.00082187	**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**	
	2,097.05	440.09	0.00	62.62	5.45	28.59	28.60	-0.03	0.04	-27.29	1,692.30
		75.85	**0.00**	**6.24**	**0.66**	**2.78**	**2.79**	**0.00**	**0.03**	**1.84**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,292.02	597.76	0.01	20.93	0.00	10.44	10.44	-0.07	-1.44	-26.33	2,687.34
	0.00122371	**129.35**	**0.01**	**5.33**	**0.00**	**2.66**	**2.66**	**0.00**	**0.00**	**0.38**	
	PRIOR YR REFUND	**-1.11**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-1.11**	**0.00**	
2024	1,408.92	166.01	0.00	17.95	0.64	8.66	8.66	0.00	1.49	-9.64	1,252.71
	0.00127018	**53.58**	**0.00**	**5.99**	**0.00**	**3.00**	**3.00**	**0.00**	**1.15**	**0.95**	
2023	744.18	100.62	0.00	16.88	1.05	7.92	7.92	0.00	0.00	-4.22	656.22
	0.00128719	**17.59**	**0.00**	**3.06**	**0.33**	**1.36**	**1.36**	**0.00**	**0.00**	**1.30**	
2022	294.46	220.83	0.00	47.82	1.18	23.32	23.32	0.00	0.00	-7.50	113.95
	0.00134508	**3.88**	**0.00**	**0.94**	**0.38**	**0.28**	**0.28**	**0.00**	**0.00**	**1.24**	
2021	74.18	18.05	0.00	5.22	1.38	1.92	1.92	0.00	0.00	-11.87	49.48
	0.00141130	**2.65**	**0.00**	**0.84**	**0.44**	**0.20**	**0.20**	**0.00**	**0.00**	**1.03**	
2020	46.32	23.02	0.00	5.90	1.49	2.20	2.20	0.00	0.00	-12.50	16.70
	0.00142715	**8.15**	**0.00**	**1.01**	**0.48**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2019	26.03	16.31	0.00	5.97	1.15	2.42	2.42	0.00	0.00	-10.94	4.75
	0.00148867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	19.64	17.01	0.00	6.82	1.27	2.78	2.78	0.00	0.00	-2.81	6.64
	0.00155929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00160423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	15.14	17.41	0.00	8.04	1.48	3.28	3.28	0.00	0.00	0.00	5.77
	0.00171175	**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**	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00176640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,931.59	1,177.02	0.01	135.53	9.64	62.94	62.94	-0.07	0.05	-85.81	4,804.26
		214.09	**0.01**	**17.17**	**1.63**	**7.76**	**7.76**	**0.00**	**0.04**	**4.90**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,184.19	214.98	0.00	7.49	0.00	3.77	3.77	-0.03	-0.52	-9.47	966.68
	0.00044018	**46.52**	**0.00**	**1.91**	**0.00**	**0.96**	**0.96**	**0.00**	**0.00**	**0.14**	
	PRIOR YR REFUND	**-0.41**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.40**	**0.00**	
2024	517.70	61.02	0.00	6.61	0.23	3.18	3.17	0.00	0.54	-3.54	460.29
	0.00046675	**19.70**	**0.00**	**2.21**	**0.00**	**1.10**	**1.10**	**0.00**	**0.42**	**0.35**	
2023	275.35	37.25	0.00	6.26	0.39	2.93	2.93	0.00	0.00	-1.57	242.79
	0.00047629	**6.52**	**0.00**	**1.14**	**0.12**	**0.50**	**0.50**	**0.00**	**0.00**	**0.48**	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,257.12	313.25	0.00	20.36	0.62	9.88	9.87	-0.03	0.02	-14.58	1,949.64
		72.33	**0.00**	**5.25**	**0.12**	**2.56**	**2.56**	**0.00**	**0.02**	**0.97**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,198.15	4,756.91	0.08	166.50	0.00	83.08	83.14	-0.58	-11.42	-209.59	21,386.07
	0.00973828	**1,029.38**	**0.08**	**42.40**	**0.00**	**21.16**	**21.17**	**0.00**	**0.00**	**3.00**	
	PRIOR YR REFUND	**-8.91**	**0.00**	**-0.08**	**0.00**	**-0.05**	**-0.04**	**0.00**	**-8.83**	**0.00**	
2024	10,652.88	1,255.27	0.00	135.76	4.82	65.46	65.44	0.00	11.27	-72.93	9,471.71
	0.00960387	**405.20**	**0.00**	**45.35**	**0.00**	**22.67**	**22.67**	**0.00**	**8.71**	**7.20**	
2023	5,471.14	739.76	0.00	124.14	7.71	58.20	58.18	0.00	0.00	-31.03	4,824.49
	0.00946341	**129.24**	**0.00**	**22.44**	**2.41**	**10.01**	**10.01**	**0.00**	**0.00**	**9.59**	
2022	2,095.45	1,571.52	0.00	340.31	8.41	165.94	165.92	0.00	0.00	-53.34	810.90
	0.00957176	**27.63**	**0.00**	**6.68**	**2.70**	**1.99**	**1.99**	**0.00**	**0.00**	**8.82**	
2021	503.69	122.63	0.00	35.47	9.36	13.04	13.04	0.00	0.00	-80.65	335.88
	0.00958983	**18.01**	**0.00**	**5.68**	**2.97**	**1.36**	**1.36**	**0.00**	**0.00**	**7.00**	
2020	318.07	156.07	0.00	39.98	10.10	14.94	14.93	0.00	0.00	-84.78	117.20
	0.00967798	**55.31**	**0.00**	**6.90**	**3.25**	**1.82**	**1.82**	**0.00**	**0.00**	**0.00**	
2019	168.30	105.70	0.00	38.73	7.43	15.65	15.65	0.00	0.00	-70.90	30.43
	0.00964484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	121.22	103.38	0.00	41.47	7.70	16.89	16.88	0.00	0.00	-17.10	42.21
	0.00947653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90
	0.00941620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	83.53	96.81	0.00	44.70	8.23	18.24	18.24	0.00	0.00	0.00	31.42
	0.00951726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	71.40	101.82	0.00	49.57	8.81	20.38	20.37	0.00	0.00	0.00	19.15
	0.00953944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	75.78	103.97	0.00	52.98	9.13	21.93	21.93	0.00	0.00	0.00	24.79
	0.00972419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	81.34	105.62	0.00	56.02	9.40	23.31	23.31	0.00	0.00	0.00	31.74
	0.00948670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	77.77	107.17	0.00	58.90	9.66	24.62	24.61	0.00	0.00	0.00	29.50
	0.00951634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	76.36	108.72	0.00	61.67	9.91	25.88	25.87	0.00	0.00	0.00	29.31
	0.00951576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	46,035.98	9,435.35	0.08	1,246.20	110.67	567.56	567.51	-0.58	-0.15	-620.32	37,225.70
		1,655.86	**0.08**	**129.37**	**11.33**	**58.96**	**58.98**	**0.00**	**-0.12**	**35.61**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,118.44	384.66	0.01	13.46	0.00	6.72	6.72	-0.05	-0.92	-16.95	1,729.31
	0.00078747	**83.24**	**0.01**	**3.43**	**0.00**	**1.71**	**1.71**	**0.00**	**0.00**	**0.24**	
	PRIOR YR REFUND	**-0.72**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.71**	**0.00**	
2024	723.39	85.24	0.00	9.22	0.33	4.45	4.45	0.00	0.76	-4.95	643.18
	0.00065211	**27.51**	**0.00**	**3.08**	**0.00**	**1.54**	**1.54**	**0.00**	**0.59**	**0.49**	
2023	401.80	54.34	0.00	9.13	0.57	4.28	4.26	0.00	0.00	-2.28	354.31
	0.00069503	**9.49**	**0.00**	**1.65**	**0.18**	**0.74**	**0.73**	**0.00**	**0.00**	**0.70**	
2022	153.70	115.29	0.00	24.97	0.62	12.17	12.17	0.00	0.00	-3.91	59.47
	0.00070211	**2.02**	**0.00**	**0.48**	**0.20**	**0.15**	**0.15**	**0.00**	**0.00**	**0.65**	
2021	34.43	8.38	0.00	2.43	0.64	0.89	0.89	0.00	0.00	-5.50	22.98
	0.00065473	**1.23**	**0.00**	**0.39**	**0.20**	**0.09**	**0.09**	**0.00**	**0.00**	**0.48**	
2020	22.20	10.89	0.00	2.80	0.71	1.04	1.04	0.00	0.00	-5.91	8.20
	0.00067433	**3.85**	**0.00**	**0.48**	**0.23**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	11.88	7.74	0.00	2.84	0.54	1.14	1.14	0.00	0.00	-5.19	1.79
	0.00070551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.10	7.93	0.00	3.18	0.59	1.30	1.30	0.00	0.00	-1.31	3.04
	0.00072758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
	0.00073438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.35	7.03	0.00	3.25	0.60	1.32	1.32	0.00	0.00	0.00	2.57
	0.00069038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.56	7.44	0.00	3.62	0.64	1.49	1.49	0.00	0.00	0.00	1.74
	0.00069811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.66	7.65	0.00	3.90	0.67	1.61	1.61	0.00	0.00	0.00	1.91
	0.00071513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.88	7.67	0.00	4.07	0.68	1.69	1.69	0.00	0.00	0.00	2.28
	0.00068842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.29	7.72	0.00	4.24	0.70	1.78	1.78	0.00	0.00	0.00	1.81
	0.00068632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.08	8.14	0.00	4.62	0.74	1.93	1.93	0.00	0.00	0.00	2.56
	0.00071131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.69	7.95	0.00	4.64	0.73	1.95	1.95	0.00	0.00	0.00	0.38
	0.00072075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00072075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,520.98	728.07	0.01	96.37	8.76	43.76	43.74	-0.05	-0.16	-46.00	2,843.06
		126.62	**0.01**	**9.50**	**0.81**	**4.36**	**4.35**	**0.00**	**-0.12**	**2.56**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,197.20	217.38	0.00	7.60	0.00	3.80	3.80	-0.03	-0.52	-9.57	977.30
	0.00044502	**47.03**	**0.00**	**1.93**	**0.00**	**0.97**	**0.97**	**0.00**	**0.00**	**0.14**	
	PRIOR YR REFUND	**-0.41**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.40**	**0.00**	
2024	508.34	59.89	0.00	6.48	0.23	3.13	3.12	0.00	0.54	-3.48	451.99
	0.00045826	**19.34**	**0.00**	**2.17**	**0.00**	**1.08**	**1.08**	**0.00**	**0.42**	**0.34**	
2023	271.22	36.68	0.00	6.15	0.38	2.89	2.89	0.00	0.00	-1.54	239.15
	0.00046918	**6.41**	**0.00**	**1.11**	**0.12**	**0.50**	**0.50**	**0.00**	**0.00**	**0.48**	
2022	105.74	79.35	0.00	17.18	0.43	8.38	8.38	0.00	0.00	-2.68	40.89
	0.00048334	**1.40**	**0.00**	**0.34**	**0.14**	**0.10**	**0.10**	**0.00**	**0.00**	**0.45**	
2021	24.99	6.08	0.00	1.76	0.47	0.65	0.65	0.00	0.00	-4.00	16.67
	0.00047641	**0.89**	**0.00**	**0.28**	**0.15**	**0.07**	**0.07**	**0.00**	**0.00**	**0.35**	
2020	15.05	7.61	0.00	1.95	0.49	0.73	0.73	0.00	0.00	-4.13	5.26
	0.00047172	**2.70**	**0.00**	**0.34**	**0.16**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	8.11	5.15	0.00	1.89	0.36	0.76	0.76	0.00	0.00	-3.45	1.40
	0.00046970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.84	5.21	0.00	2.09	0.39	0.85	0.85	0.00	0.00	-0.86	1.86
	0.00047738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00048646	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.60	5.14	0.00	2.37	0.44	0.97	0.97	0.00	0.00	0.00	1.83
	0.00050544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.08	5.59	0.00	2.72	0.48	1.12	1.12	0.00	0.00	0.00	1.21
	0.00052442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.88	5.80	0.00	2.95	0.51	1.23	1.23	0.00	0.00	0.00	1.03
	0.00054376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.58	5.77	0.00	3.06	0.51	1.27	1.27	0.00	0.00	0.00	1.87
	0.00051744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.52	5.77	0.00	3.17	0.52	1.32	1.32	0.00	0.00	0.00	1.92
	0.00051162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.55	6.03	0.00	3.42	0.55	1.44	1.44	0.00	0.00	0.00	1.94
	0.00052867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.28	5.93	0.00	3.47	0.55	1.45	1.45	0.00	0.00	0.00	-0.18
	0.00053685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.00053685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,169.84	457.38	0.00	66.26	6.31	29.99	29.98	-0.03	0.02	-29.71	1,749.00
		77.36	**0.00**	**6.16**	**0.57**	**2.81**	**2.81**	**0.00**	**0.02**	**1.76**	

UMATILLA COUNTY

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

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	809.19	146.93	0.00	5.13	0.00	2.57	2.57	-0.02	-0.35	-6.47	660.55
	0.00030081	**31.81**	**0.00**	**1.32**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**0.09**	
	PRIOR YR REFUND	**-0.28**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	**0.00**	
2024	336.80	39.69	0.00	4.29	0.15	2.07	2.07	0.00	0.36	-2.30	299.46
	0.00030360	**12.81**	**0.00**	**1.43**	**0.00**	**0.72**	**0.72**	**0.00**	**0.28**	**0.23**	
2023	177.21	23.97	0.00	4.03	0.25	1.88	1.88	0.00	0.00	-1.00	156.27
	0.00030657	**4.20**	**0.00**	**0.74**	**0.08**	**0.32**	**0.32**	**0.00**	**0.00**	**0.31**	
2022	67.66	50.71	0.00	10.98	0.27	5.36	5.35	0.00	0.00	-1.73	26.20
	0.00030886	**0.91**	**0.00**	**0.23**	**0.09**	**0.06**	**0.06**	**0.00**	**0.00**	**0.28**	
2021	16.30	3.98	0.00	1.17	0.31	0.41	0.41	0.00	0.00	-2.59	10.90
	0.00030871	**0.59**	**0.00**	**0.19**	**0.10**	**0.04**	**0.04**	**0.00**	**0.00**	**0.23**	
2020	10.00	5.02	0.00	1.28	0.32	0.48	0.48	0.00	0.00	-2.73	3.53
	0.00031200	**1.77**	**0.00**	**0.21**	**0.10**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	5.53	3.52	0.00	1.29	0.25	0.52	0.52	0.00	0.00	-2.36	0.94
	0.00032077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.29	3.55	0.00	1.42	0.26	0.58	0.58	0.00	0.00	-0.59	1.57
	0.00032537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00033018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.94	3.45	0.00	1.59	0.29	0.65	0.65	0.00	0.00	0.00	1.08
	0.00033891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.66	3.76	0.00	1.83	0.32	0.75	0.75	0.00	0.00	0.00	0.73
	0.00035179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.88	3.83	0.00	1.95	0.34	0.81	0.81	0.00	0.00	0.00	1.00
	0.00035861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.87	3.61	0.00	1.92	0.32	0.79	0.79	0.00	0.00	0.00	1.18
	0.00032350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.85	3.64	0.00	2.00	0.33	0.84	0.84	0.00	0.00	0.00	1.21
	0.00032395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.59	3.75	0.00	2.13	0.34	0.89	0.89	0.00	0.00	0.00	0.97
	0.00032802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.57	3.65	0.00	2.13	0.34	0.90	0.90	0.00	0.00	0.00	0.05
	0.00033148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00033148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,448.26	303.06	0.00	43.14	4.09	19.50	19.49	-0.02	0.01	-19.77	1,168.56
		51.81	**0.00**	**4.11**	**0.37**	**1.85**	**1.85**	**0.00**	**0.01**	**1.14**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	619.13	112.45	0.00	3.96	0.00	1.96	1.96	-0.01	-0.27	-4.95	505.41
	0.00023014	**24.33**	**0.00**	**1.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.07**	
	PRIOR YR REFUND	**-0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.21**	**0.00**	
2024	213.74	25.20	0.00	2.73	0.10	1.32	1.31	0.00	0.22	-1.46	190.03
	0.00019278	**8.13**	**0.00**	**0.91**	**0.00**	**0.46**	**0.45**	**0.00**	**0.17**	**0.14**	
2023	114.17	15.43	0.00	2.58	0.16	1.22	1.22	0.00	0.00	-0.65	100.67
	0.00019744	**2.70**	**0.00**	**0.47**	**0.05**	**0.21**	**0.21**	**0.00**	**0.00**	**0.20**	
2022	44.23	33.16	0.00	7.19	0.18	3.50	3.50	0.00	0.00	-1.12	17.14
	0.00020190	**0.59**	**0.00**	**0.15**	**0.06**	**0.04**	**0.04**	**0.00**	**0.00**	**0.19**	
2021	10.83	2.61	0.00	0.76	0.20	0.28	0.28	0.00	0.00	-1.72	7.26
	0.00020452	**0.38**	**0.00**	**0.12**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.15**	
2020	7.13	3.45	0.00	0.88	0.22	0.33	0.33	0.00	0.00	-1.88	2.68
	0.00021475	**1.22**	**0.00**	**0.15**	**0.07**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	3.98	2.47	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-1.66	0.75
	0.00022632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.79	2.55	0.00	1.02	0.19	0.42	0.42	0.00	0.00	-0.42	0.84
	0.00023372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00025412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.49	2.53	0.00	1.17	0.22	0.48	0.48	0.00	0.00	0.00	1.13
	0.00024862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.64	2.73	0.00	1.33	0.24	0.55	0.55	0.00	0.00	0.00	0.24
	0.00025617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.88	2.89	0.00	1.47	0.25	0.61	0.61	0.00	0.00	0.00	0.46
	0.00027105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.84	2.95	0.00	1.56	0.26	0.66	0.66	0.00	0.00	0.00	0.45
	0.00026675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.12	3.00	0.00	1.65	0.27	0.69	0.69	0.00	0.00	0.00	0.77
	0.00026686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.28	3.14	0.00	1.78	0.29	0.75	0.75	0.00	0.00	0.00	0.92
	0.00027520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.43	3.58	0.00	2.09	0.33	0.88	0.88	0.00	0.00	0.00	-0.06
	0.00032443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	0.00032443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,031.77	218.14	0.00	31.07	3.08	14.02	14.01	-0.01	-0.05	-13.86	830.78
		37.14	**0.00**	**2.80**	**0.24**	**1.28**	**1.27**	**0.00**	**-0.04**	**0.75**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	631.44	114.65	0.00	4.01	0.00	2.01	2.01	-0.01	-0.27	-5.05	515.47
	0.00023472	**24.81**	**0.00**	**1.02**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.07**	
	PRIOR YR REFUND	**-0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.21**	**0.00**	
2024	251.28	29.62	0.00	3.21	0.11	1.54	1.54	0.00	0.27	-1.72	223.42
	0.00022654	**9.57**	**0.00**	**1.08**	**0.00**	**0.53**	**0.53**	**0.00**	**0.21**	**0.17**	
2023	129.27	17.50	0.00	2.94	0.19	1.38	1.38	0.00	0.00	-0.73	113.98
	0.00022374	**3.06**	**0.00**	**0.53**	**0.06**	**0.24**	**0.24**	**0.00**	**0.00**	**0.23**	
2022	48.60	36.41	0.00	7.88	0.19	3.84	3.84	0.00	0.00	-1.24	18.83
	0.00022171	**0.63**	**0.00**	**0.14**	**0.06**	**0.05**	**0.05**	**0.00**	**0.00**	**0.20**	
2021	12.00	2.91	0.00	0.84	0.22	0.31	0.31	0.00	0.00	-1.92	8.01
	0.00022840	**0.43**	**0.00**	**0.14**	**0.07**	**0.03**	**0.03**	**0.00**	**0.00**	**0.17**	
2020	8.00	3.85	0.00	1.00	0.25	0.36	0.36	0.00	0.00	-2.08	3.07
	0.00023766	**1.37**	**0.00**	**0.18**	**0.08**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	3.97	2.53	0.00	0.92	0.18	0.38	0.38	0.00	0.00	-1.70	0.66
	0.00023150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.54	2.59	0.00	1.03	0.19	0.43	0.43	0.00	0.00	-0.43	1.55
	0.00023879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00024281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.76	2.48	0.00	1.14	0.21	0.47	0.47	0.00	0.00	0.00	0.42
	0.00024424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.14	2.67	0.00	1.30	0.23	0.53	0.53	0.00	0.00	0.00	0.77
	0.00024939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.06	2.68	0.00	1.37	0.23	0.56	0.56	0.00	0.00	0.00	0.75
	0.00025015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.13	2.75	0.00	1.46	0.24	0.60	0.60	0.00	0.00	0.00	0.84
	0.00024615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.85	2.76	0.00	1.52	0.25	0.63	0.63	0.00	0.00	0.00	0.61
	0.00024418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.19	2.69	0.00	1.53	0.25	0.64	0.64	0.00	0.00	0.00	1.03
	0.00023534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.13	2.67	0.00	1.56	0.25	0.66	0.66	0.00	0.00	0.00	0.02
	0.00024259	**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
	0.00024259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,104.05	228.76	0.00	31.71	2.99	14.34	14.34	-0.01	0.00	-14.87	892.12
		39.66	**0.00**	**3.09**	**0.27**	**1.40**	**1.40**	**0.00**	**0.00**	**0.84**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	982.67	178.44	0.00	6.26	0.00	3.11	3.11	-0.02	-0.43	-7.86	802.18
	0.00036528	**38.62**	**0.00**	**1.60**	**0.00**	**0.79**	**0.79**	**0.00**	**0.00**	**0.11**	
	PRIOR YR REFUND	**-0.34**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.33**	**0.00**	
2024	382.85	45.11	0.00	4.88	0.17	2.35	2.35	0.00	0.40	-2.62	340.40
	0.00034514	**14.57**	**0.00**	**1.64**	**0.00**	**0.81**	**0.81**	**0.00**	**0.31**	**0.26**	
2023	185.35	25.07	0.00	4.21	0.26	1.97	1.97	0.00	0.00	-1.06	163.43
	0.00032058	**4.38**	**0.00**	**0.76**	**0.08**	**0.34**	**0.34**	**0.00**	**0.00**	**0.32**	
2022	67.09	50.31	0.00	10.89	0.27	5.31	5.31	0.00	0.00	-1.71	25.96
	0.00030647	**0.89**	**0.00**	**0.22**	**0.09**	**0.06**	**0.06**	**0.00**	**0.00**	**0.28**	
2021	15.90	3.88	0.00	1.12	0.29	0.41	0.41	0.00	0.00	-2.55	10.59
	0.00030352	**0.57**	**0.00**	**0.18**	**0.09**	**0.04**	**0.04**	**0.00**	**0.00**	**0.22**	
2020	9.55	4.89	0.00	1.25	0.31	0.47	0.47	0.00	0.00	-2.66	3.25
	0.00030358	**1.73**	**0.00**	**0.21**	**0.10**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	5.24	3.31	0.00	1.21	0.23	0.49	0.49	0.00	0.00	-2.22	0.92
	0.00030253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.18	3.24	0.00	1.30	0.24	0.53	0.53	0.00	0.00	-0.54	1.70
	0.00029685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00030356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.11	3.08	0.00	1.42	0.26	0.58	0.58	0.00	0.00	0.00	1.45
	0.00030243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.24	3.30	0.00	1.61	0.29	0.66	0.66	0.00	0.00	0.00	0.55
	0.00030887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.65	3.42	0.00	1.74	0.30	0.72	0.72	0.00	0.00	0.00	0.97
	0.00031961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.46	3.28	0.00	1.74	0.29	0.72	0.72	0.00	0.00	0.00	0.92
	0.00029378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.28	3.31	0.00	1.82	0.30	0.76	0.76	0.00	0.00	0.00	0.79
	0.00029350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.51	3.38	0.00	1.92	0.31	0.80	0.80	0.00	0.00	0.00	1.05
	0.00029488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.69	3.22	0.00	1.88	0.30	0.79	0.79	0.00	0.00	0.00	0.35
	0.00029201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00029201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,673.17	337.24	0.00	43.25	3.82	19.67	19.67	-0.02	-0.03	-21.22	1,357.91
		60.42	**0.00**	**4.60**	**0.36**	**2.10**	**2.10**	**0.00**	**-0.02**	**1.19**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,194.22	216.83	0.00	7.57	0.00	3.79	3.80	-0.03	-0.52	-9.55	974.86
	0.00044392	**46.92**	**0.00**	**1.93**	**0.00**	**0.96**	**0.97**	**0.00**	**0.00**	**0.14**	
	PRIOR YR REFUND	**-0.41**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.40**	**0.00**	
2024	480.92	56.69	0.00	6.14	0.22	2.95	2.95	0.00	0.51	-3.29	427.59
	0.00043358	**18.30**	**0.00**	**2.05**	**0.00**	**1.02**	**1.02**	**0.00**	**0.39**	**0.33**	
2023	270.29	36.56	0.00	6.14	0.38	2.87	2.87	0.00	0.00	-1.53	238.34
	0.00046759	**6.40**	**0.00**	**1.12**	**0.12**	**0.49**	**0.49**	**0.00**	**0.00**	**0.47**	
2022	100.72	75.57	0.00	16.36	0.40	7.98	7.98	0.00	0.00	-2.57	38.94
	0.00046032	**1.32**	**0.00**	**0.31**	**0.13**	**0.10**	**0.10**	**0.00**	**0.00**	**0.42**	
2021	25.54	6.19	0.00	1.78	0.47	0.66	0.66	0.00	0.00	-4.08	17.05
	0.00048501	**0.90**	**0.00**	**0.28**	**0.15**	**0.07**	**0.07**	**0.00**	**0.00**	**0.35**	
2020	16.54	7.92	0.00	2.04	0.51	0.75	0.75	0.00	0.00	-4.29	6.37
	0.00049023	**2.80**	**0.00**	**0.35**	**0.16**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	8.30	5.31	0.00	1.94	0.37	0.79	0.79	0.00	0.00	-3.57	1.36
	0.00048551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.91	5.30	0.00	2.13	0.39	0.86	0.86	0.00	0.00	-0.87	1.87
	0.00048492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
	0.00048893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.25	5.11	0.00	2.36	0.43	0.96	0.96	0.00	0.00	0.00	1.50
	0.00050216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.29	5.31	0.00	2.58	0.46	1.07	1.07	0.00	0.00	0.00	0.56
	0.00049898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.58	5.43	0.00	2.76	0.48	1.15	1.15	0.00	0.00	0.00	0.91
	0.00050829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.65	5.50	0.00	2.91	0.49	1.22	1.22	0.00	0.00	0.00	2.06
	0.00049491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.97	5.60	0.00	3.08	0.51	1.29	1.29	0.00	0.00	0.00	1.45
	0.00049762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.26	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.82
	0.00049284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.72	5.72	0.00	3.34	0.53	1.40	1.40	0.00	0.00	0.00	0.34
	0.00051771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00051771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,133.32	448.67	0.00	64.32	6.15	29.08	29.09	-0.03	-0.01	-29.75	1,719.18
		76.23	**0.00**	**6.03**	**0.56**	**2.73**	**2.74**	**0.00**	**-0.01**	**1.71**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,410.28	982.36	0.02	34.38	0.00	17.16	17.16	-0.12	-2.36	-43.28	4,416.52
	0.00201109	**212.58**	**0.02**	**8.76**	**0.00**	**4.37**	**4.37**	**0.00**	**0.00**	**0.62**	
	PRIOR YR REFUND	**-1.84**	**0.00**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-1.82**	**0.00**	
2024	2,181.95	257.14	0.00	27.83	0.99	13.40	13.40	0.00	2.30	-14.94	1,940.00
	0.00196715	**83.01**	**0.00**	**9.30**	**0.00**	**4.64**	**4.64**	**0.00**	**1.78**	**1.48**	
2023	1,043.60	141.10	0.00	23.68	1.47	11.10	11.10	0.00	0.00	-5.91	920.27
	0.00180512	**24.65**	**0.00**	**4.28**	**0.46**	**1.91**	**1.91**	**0.00**	**0.00**	**1.83**	
2022	413.22	309.89	0.00	67.11	1.66	32.72	32.72	0.00	0.00	-10.52	159.92
	0.00188743	**5.45**	**0.00**	**1.32**	**0.53**	**0.39**	**0.39**	**0.00**	**0.00**	**1.74**	
2021	98.91	24.06	0.00	6.95	1.83	2.56	2.56	0.00	0.00	-15.84	65.96
	0.00188257	**3.53**	**0.00**	**1.11**	**0.58**	**0.27**	**0.27**	**0.00**	**0.00**	**1.37**	
2020	63.24	31.05	0.00	7.96	2.01	2.97	2.97	0.00	0.00	-16.87	23.28
	0.00192539	**11.01**	**0.00**	**1.38**	**0.65**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2019	34.64	21.52	0.00	7.88	1.51	3.19	3.19	0.00	0.00	-14.44	6.56
	0.00196392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	25.68	21.57	0.00	8.66	1.61	3.52	3.52	0.00	0.00	-3.57	9.20
	0.00197652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
	0.00200183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.90	21.21	0.00	9.80	1.80	3.99	3.99	0.00	0.00	0.00	6.49
	0.00208423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.97	22.55	0.00	10.97	1.95	4.52	4.52	0.00	0.00	0.00	4.39
	0.00211428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.85	22.84	0.00	11.64	2.01	4.82	4.82	0.00	0.00	0.00	5.65
	0.00213666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.22	23.23	0.00	12.33	2.07	5.12	5.12	0.00	0.00	0.00	7.32
	0.00208555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.11	23.70	0.00	13.03	2.14	5.44	5.44	0.00	0.00	0.00	6.44
	0.00210419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	16.89	24.11	0.00	13.68	2.20	5.73	5.73	0.00	0.00	0.00	6.46
	0.00210858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.77	23.75	0.00	13.86	2.19	5.84	5.83	0.00	0.00	0.00	-0.12
	0.00215403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00215403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,403.74	1,950.08	0.02	269.76	25.44	122.08	122.07	-0.12	-0.06	-125.37	7,597.85
		338.39	**0.02**	**26.13**	**2.22**	**11.93**	**11.93**	**0.00**	**-0.04**	**7.04**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	269.09	48.84	0.00	1.69	0.00	0.86	0.86	-0.01	-0.12	-2.16	219.65
	0.00010002	**10.57**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.03**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**0.00**	
2024	112.31	13.24	0.00	1.44	0.05	0.69	0.69	0.00	0.12	-0.76	99.87
	0.00010126	**4.27**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.09**	**0.08**	
2023	59.71	8.09	0.00	1.38	0.09	0.63	0.63	0.00	0.00	-0.35	52.65
	0.00010322	**1.41**	**0.00**	**0.25**	**0.03**	**0.11**	**0.11**	**0.00**	**0.00**	**0.10**	
2022	22.91	17.16	0.00	3.72	0.09	1.81	1.81	0.00	0.00	-0.57	8.90
	0.00010451	**0.31**	**0.00**	**0.08**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**0.10**	
2021	5.48	1.34	0.00	0.39	0.10	0.14	0.14	0.00	0.00	-0.88	3.65
	0.00010475	**0.20**	**0.00**	**0.07**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.08**	
2020	3.70	1.74	0.00	0.46	0.12	0.16	0.16	0.00	0.00	-0.93	1.49
	0.00010659	**0.61**	**0.00**	**0.08**	**0.04**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	1.62	1.19	0.00	0.43	0.08	0.18	0.18	0.00	0.00	-0.80	0.06
	0.00010934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.05	1.20	0.00	0.48	0.09	0.20	0.20	0.00	0.00	-0.20	0.13
	0.00011085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00022453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.07	2.35	0.00	1.09	0.20	0.44	0.44	0.00	0.00	0.00	0.81
	0.00023067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.69	2.55	0.00	1.24	0.22	0.51	0.51	0.00	0.00	0.00	0.38
	0.00023903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.94	2.61	0.00	1.33	0.23	0.55	0.55	0.00	0.00	0.00	0.66
	0.00024392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.06	2.45	0.00	1.30	0.22	0.54	0.54	0.00	0.00	0.00	0.91
	0.00022021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.79	2.48	0.00	1.36	0.22	0.57	0.57	0.00	0.00	0.00	0.67
	0.00022070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.83	2.53	0.00	1.43	0.23	0.61	0.61	0.00	0.00	0.00	0.73
	0.00022287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.96	2.50	0.00	1.46	0.23	0.61	0.61	0.00	0.00	0.00	-0.08
	0.00022603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00022603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	490.67	110.27	0.00	19.20	2.17	8.50	8.50	-0.01	0.00	-6.65	392.94
		17.28	**0.00**	**1.39**	**0.13**	**0.62**	**0.62**	**0.00**	**0.00**	**0.39**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 620-REITH WATER DIST #1

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	464.46	84.31	0.00	2.93	0.00	1.48	1.48	-0.01	-0.21	-3.72	379.14
	0.00017264	**18.24**	**0.00**	**0.74**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.05**	
	PRIOR YR REFUND	**-0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.16**	**0.00**	
2024	194.41	22.93	0.00	2.49	0.09	1.19	1.19	0.00	0.21	-1.34	172.84
	0.00017527	**7.41**	**0.00**	**0.84**	**0.00**	**0.41**	**0.41**	**0.00**	**0.16**	**0.13**	
2023	104.61	14.16	0.00	2.39	0.15	1.11	1.11	0.00	0.00	-0.60	92.24
	0.00018098	**2.48**	**0.00**	**0.44**	**0.05**	**0.19**	**0.19**	**0.00**	**0.00**	**0.18**	
2022	40.83	30.65	0.00	6.63	0.16	3.24	3.24	0.00	0.00	-1.04	15.77
	0.00018674	**0.54**	**0.00**	**0.13**	**0.05**	**0.04**	**0.04**	**0.00**	**0.00**	**0.17**	
2021	9.98	2.45	0.00	0.71	0.19	0.26	0.26	0.00	0.00	-1.60	6.64
	0.00019088	**0.36**	**0.00**	**0.11**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.14**	
2020	6.21	3.04	0.00	0.76	0.19	0.30	0.30	0.00	0.00	-1.67	2.26
	0.00019049	**1.07**	**0.00**	**0.12**	**0.06**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	3.43	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.67
	0.00019298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.08	2.15	0.00	0.86	0.16	0.35	0.35	0.00	0.00	-0.36	0.43
	0.00019685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00020298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.61	2.09	0.00	0.97	0.18	0.39	0.39	0.00	0.00	0.00	0.49
	0.00020435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.23	2.19	0.00	1.07	0.19	0.43	0.43	0.00	0.00	0.00	0.11
	0.00020362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.95	2.17	0.00	1.11	0.19	0.45	0.45	0.00	0.00	0.00	0.89
	0.00020155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.67	2.16	0.00	1.14	0.19	0.48	0.48	0.00	0.00	0.00	0.65
	0.00019456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.25	2.22	0.00	1.22	0.20	0.51	0.51	0.00	0.00	0.00	0.25
	0.00019758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	2.24	0.00	1.27	0.21	0.54	0.54	0.00	0.00	0.00	0.30
	0.00019712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.96	2.16	0.00	1.26	0.20	0.53	0.53	0.00	0.00	0.00	0.06
	0.00019523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00019523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	839.06	177.04	0.00	25.59	2.45	11.57	11.57	-0.01	0.00	-11.75	675.85
		29.94	**0.00**	**2.38**	**0.22**	**1.09**	**1.09**	**0.00**	**0.00**	**0.67**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	291.44	52.89	0.00	1.83	0.00	0.93	0.93	-0.01	-0.13	-2.34	237.90
	0.00010832	**11.44**	**0.00**	**0.46**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.03**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**0.00**	
2024	118.80	13.99	0.00	1.51	0.05	0.73	0.73	0.00	0.13	-0.82	105.63
	0.00010708	**4.52**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**0.00**	**0.10**	**0.08**	
2023	62.66	8.47	0.00	1.43	0.09	0.66	0.66	0.00	0.00	-0.36	55.26
	0.00010832	**1.49**	**0.00**	**0.27**	**0.03**	**0.11**	**0.11**	**0.00**	**0.00**	**0.11**	
2022	22.98	17.22	0.00	3.73	0.09	1.82	1.82	0.00	0.00	-0.58	8.91
	0.00010493	**0.31**	**0.00**	**0.08**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**0.10**	
2021	5.71	1.36	0.00	0.37	0.10	0.16	0.16	0.00	0.00	-0.91	3.81
	0.00010883	**0.19**	**0.00**	**0.05**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**0.08**	
2020	3.44	1.81	0.00	0.47	0.12	0.17	0.17	0.00	0.00	-0.98	1.12
	0.00011188	**0.64**	**0.00**	**0.08**	**0.04**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	1.80	1.24	0.00	0.46	0.09	0.18	0.18	0.00	0.00	-0.83	0.19
	0.00011234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.16	1.24	0.00	0.49	0.09	0.21	0.21	0.00	0.00	-0.21	0.20
	0.00011539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.80	1.35	0.00	0.69	0.12	0.28	0.28	0.00	0.00	0.00	0.14
	0.00012507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.32	1.39	0.00	0.74	0.12	0.30	0.30	0.00	0.00	0.00	0.67
	0.00012395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.22	1.40	0.00	0.77	0.13	0.32	0.32	0.00	0.00	0.00	0.59
	0.00012374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.10	1.35	0.00	0.76	0.12	0.33	0.33	0.00	0.00	0.00	0.51
	0.00011982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.62	1.34	0.00	0.78	0.12	0.33	0.33	0.00	0.00	0.00	0.06
	0.00012191	**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**	
PRIOR	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00014388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	515.10	105.05	0.00	14.03	1.24	6.42	6.42	-0.01	0.00	-7.03	417.04
		18.49	**0.00**	**1.45**	**0.13**	**0.66**	**0.66**	**0.00**	**0.00**	**0.40**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	403.38	73.23	0.00	2.55	0.00	1.28	1.28	-0.01	-0.18	-3.22	329.29
	0.00014996	**15.84**	**0.00**	**0.64**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.05**	
	PRIOR YR REFUND	**-0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.14**	**0.00**	
2024	168.81	19.89	0.00	2.15	0.08	1.04	1.04	0.00	0.18	-1.16	150.09
	0.00015220	**6.42**	**0.00**	**0.72**	**0.00**	**0.36**	**0.36**	**0.00**	**0.14**	**0.11**	
2023	90.14	12.21	0.00	2.06	0.13	0.96	0.95	0.00	0.00	-0.51	79.48
	0.00015597	**2.13**	**0.00**	**0.37**	**0.04**	**0.17**	**0.16**	**0.00**	**0.00**	**0.16**	
2022	34.53	25.87	0.00	5.60	0.13	2.73	2.73	0.00	0.00	-0.87	13.39
	0.00015760	**0.45**	**0.00**	**0.11**	**0.04**	**0.03**	**0.03**	**0.00**	**0.00**	**0.15**	
2021	8.45	2.06	0.00	0.59	0.16	0.22	0.22	0.00	0.00	-1.35	5.63
	0.00016113	**0.31**	**0.00**	**0.10**	**0.05**	**0.02**	**0.02**	**0.00**	**0.00**	**0.12**	
2020	5.46	2.66	0.00	0.69	0.18	0.25	0.25	0.00	0.00	-1.44	2.05
	0.00016389	**0.94**	**0.00**	**0.12**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	2.95	1.85	0.00	0.68	0.13	0.27	0.27	0.00	0.00	-1.24	0.54
	0.00016861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.58	1.88	0.00	0.76	0.14	0.30	0.30	0.00	0.00	-0.31	1.15
	0.00017081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00017510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.92	1.84	0.00	0.86	0.16	0.34	0.34	0.00	0.00	0.00	0.94
	0.00017953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.15	1.93	0.00	0.94	0.17	0.39	0.39	0.00	0.00	0.00	0.16
	0.00018112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.37	1.97	0.00	1.01	0.17	0.41	0.41	0.00	0.00	0.00	0.41
	0.00018373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.36	2.01	0.00	1.07	0.18	0.44	0.44	0.00	0.00	0.00	0.42
	0.00018014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.65	2.06	0.00	1.13	0.19	0.48	0.48	0.00	0.00	0.00	0.72
	0.00018366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.12	2.10	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	0.21
	0.00018384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.84	2.04	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	-0.01
	0.00018454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00018454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	728.24	153.60	0.00	22.47	2.20	10.11	10.10	-0.01	0.00	-10.10	587.00
		25.95	**0.00**	**2.06**	**0.19**	**0.94**	**0.93**	**0.00**	**0.00**	**0.59**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	795.57	144.45	0.00	5.05	0.00	2.52	2.52	-0.02	-0.35	-6.37	649.43
	0.00029573	**31.26**	**0.00**	**1.29**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**0.09**	
	PRIOR YR REFUND	**-0.28**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	**0.00**	
2024	333.28	39.27	0.00	4.25	0.15	2.05	2.05	0.00	0.35	-2.28	296.33
	0.00030043	**12.68**	**0.00**	**1.42**	**0.00**	**0.71**	**0.71**	**0.00**	**0.27**	**0.23**	
2023	177.19	23.97	0.00	4.03	0.25	1.88	1.88	0.00	0.00	-1.00	156.25
	0.00030648	**4.20**	**0.00**	**0.74**	**0.08**	**0.32**	**0.32**	**0.00**	**0.00**	**0.31**	
2022	68.00	51.02	0.00	11.05	0.28	5.39	5.39	0.00	0.00	-1.73	26.30
	0.00031074	**0.91**	**0.00**	**0.23**	**0.09**	**0.06**	**0.06**	**0.00**	**0.00**	**0.29**	
2021	16.32	3.98	0.00	1.16	0.31	0.42	0.42	0.00	0.00	-2.61	10.89
	0.00031065	**0.60**	**0.00**	**0.20**	**0.10**	**0.04**	**0.04**	**0.00**	**0.00**	**0.23**	
2020	10.17	5.12	0.00	1.31	0.33	0.49	0.49	0.00	0.00	-2.78	3.58
	0.00031704	**1.82**	**0.00**	**0.23**	**0.11**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	5.61	3.58	0.00	1.31	0.25	0.53	0.53	0.00	0.00	-2.40	0.94
	0.00032645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.38	3.61	0.00	1.45	0.27	0.59	0.59	0.00	0.00	-0.60	1.62
	0.00033087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00033513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.05	3.52	0.00	1.63	0.30	0.66	0.66	0.00	0.00	0.00	1.16
	0.00034570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.80	3.83	0.00	1.86	0.33	0.77	0.77	0.00	0.00	0.00	0.83
	0.00035908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.67	3.92	0.00	1.99	0.34	0.83	0.83	0.00	0.00	0.00	0.74
	0.00036722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.52	3.64	0.00	1.93	0.32	0.80	0.80	0.00	0.00	0.00	0.81
	0.00032698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.02	3.69	0.00	2.03	0.33	0.84	0.84	0.00	0.00	0.00	1.36
	0.00032655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.65	3.78	0.00	2.14	0.34	0.90	0.90	0.00	0.00	0.00	1.01
	0.00033093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.77	3.70	0.00	2.16	0.34	0.91	0.91	0.00	0.00	0.00	0.23
	0.00033599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00033599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,432.54	301.08	0.00	43.35	4.14	19.58	19.58	-0.02	0.00	-19.77	1,155.02
		51.19	**0.00**	**4.10**	**0.38**	**1.83**	**1.83**	**0.00**	**0.00**	**1.15**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	511.28	92.83	0.00	3.24	0.00	1.62	1.62	-0.01	-0.22	-4.09	417.37
	0.00019005	**20.09**	**0.00**	**0.83**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**0.06**	
	PRIOR YR REFUND	**-0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.17**	**0.00**	
2024	160.39	18.91	0.00	2.05	0.07	0.98	0.98	0.00	0.17	-1.10	142.60
	0.00014462	**6.11**	**0.00**	**0.69**	**0.00**	**0.34**	**0.34**	**0.00**	**0.13**	**0.11**	
2023	69.24	9.36	0.00	1.57	0.10	0.74	0.74	0.00	0.00	-0.40	61.05
	0.00011974	**1.63**	**0.00**	**0.28**	**0.03**	**0.13**	**0.13**	**0.00**	**0.00**	**0.12**	
2022	25.88	19.43	0.00	4.21	0.10	2.05	2.05	0.00	0.00	-0.66	10.00
	0.00011836	**0.35**	**0.00**	**0.09**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**0.11**	
2021	6.75	1.63	0.00	0.46	0.13	0.18	0.18	0.00	0.00	-1.09	4.49
	0.00012906	**0.24**	**0.00**	**0.07**	**0.04**	**0.02**	**0.02**	**0.00**	**0.00**	**0.09**	
2020	2.94	1.71	0.00	0.44	0.11	0.16	0.16	0.00	0.00	-0.93	0.74
	0.00010560	**0.61**	**0.00**	**0.08**	**0.04**	**0.02**	**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**	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	777.30	143.87	0.00	11.97	0.51	5.73	5.73	-0.01	-0.05	-8.27	637.07
		28.86	**0.00**	**2.04**	**0.14**	**0.94**	**0.94**	**0.00**	**-0.04**	**0.49**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,441.57	2,077.52	0.04	72.73	0.00	36.28	36.30	-0.26	-4.99	-91.54	9,339.95
	0.00425304	**449.57**	**0.04**	**18.52**	**0.00**	**9.24**	**9.25**	**0.00**	**0.00**	**1.31**	
	PRIOR YR REFUND	**-3.89**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**0.00**	**-3.86**	**0.00**	
2024	5,157.99	607.80	0.00	65.74	2.33	31.69	31.68	0.00	5.46	-35.30	4,586.09
	0.00465014	**196.20**	**0.00**	**21.96**	**0.00**	**10.98**	**10.97**	**0.00**	**4.22**	**3.49**	
2023	2,904.17	392.67	0.00	65.90	4.09	30.89	30.88	0.00	0.00	-16.47	2,560.93
	0.00502317	**68.61**	**0.00**	**11.92**	**1.28**	**5.31**	**5.31**	**0.00**	**0.00**	**5.09**	
2022	1,044.09	783.06	0.00	169.58	4.20	82.69	82.67	0.00	0.00	-26.58	404.03
	0.00476936	**13.78**	**0.00**	**3.34**	**1.35**	**0.99**	**0.99**	**0.00**	**0.00**	**4.40**	
2021	248.88	60.59	0.00	17.53	4.63	6.44	6.44	0.00	0.00	-39.83	165.99
	0.00473709	**8.90**	**0.00**	**2.81**	**1.47**	**0.67**	**0.67**	**0.00**	**0.00**	**3.46**	
2020	144.65	71.02	0.00	18.19	4.60	6.80	6.80	0.00	0.00	-38.58	53.24
	0.00440452	**25.17**	**0.00**	**3.14**	**1.48**	**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	
2019	69.23	43.58	0.00	15.97	3.06	6.45	6.45	0.00	0.00	-29.23	12.39
	0.00397660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.22	35.11	0.00	14.09	2.62	5.73	5.73	0.00	0.00	-5.81	14.39
	0.00321758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73
	0.00269576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	21.02	24.21	0.00	11.18	2.06	4.56	4.56	0.00	0.00	0.00	7.99
	0.00237891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.17	21.96	0.00	10.69	1.90	4.39	4.39	0.00	0.00	0.00	3.90
	0.00205682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.19	22.67	0.00	11.55	1.99	4.78	4.78	0.00	0.00	0.00	5.07
	0.00211961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	15.86	20.17	0.00	10.70	1.80	4.45	4.45	0.00	0.00	0.00	6.39
	0.00181107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.92	19.74	0.00	10.85	1.78	4.54	4.53	0.00	0.00	0.00	5.03
	0.00175324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.22	21.53	0.00	12.21	1.96	5.13	5.13	0.00	0.00	0.00	5.90
	0.00188594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.46	20.94	0.00	12.22	1.93	5.15	5.15	0.00	0.00	0.00	-0.26
	0.00189983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
	0.00189983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,181.09	4,222.57	0.04	519.13	38.95	239.97	239.94	-0.26	0.47	-283.34	17,194.48
		758.34	**0.04**	**61.66**	**5.58**	**28.00**	**28.00**	**0.00**	**0.36**	**17.75**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,094.33	3,467.08	0.06	121.37	0.00	60.55	60.59	-0.43	-8.32	-152.75	15,587.06
	0.00709768	**750.26**	**0.06**	**30.91**	**0.00**	**15.42**	**15.43**	**0.00**	**0.00**	**2.19**	
	PRIOR YR REFUND	**-6.48**	**0.00**	**-0.05**	**0.00**	**-0.04**	**-0.03**	**0.00**	**-6.43**	**0.00**	
2024	7,899.86	930.86	0.00	100.66	3.57	48.55	48.53	0.00	8.36	-54.07	7,023.95
	0.00712199	**300.48**	**0.00**	**33.63**	**0.00**	**16.81**	**16.81**	**0.00**	**6.46**	**5.34**	
2023	3,981.19	538.30	0.00	90.33	5.61	42.36	42.33	0.00	0.00	-22.57	3,510.65
	0.00688622	**94.04**	**0.00**	**16.32**	**1.75**	**7.29**	**7.28**	**0.00**	**0.00**	**6.98**	
2022	1,517.57	1,138.13	0.00	246.47	6.10	120.18	120.16	0.00	0.00	-38.63	587.28
	0.00693203	**20.02**	**0.00**	**4.85**	**1.96**	**1.44**	**1.44**	**0.00**	**0.00**	**6.39**	
2021	364.27	88.63	0.00	25.62	6.77	9.43	9.43	0.00	0.00	-58.30	242.96
	0.00693248	**13.03**	**0.00**	**4.11**	**2.15**	**0.98**	**0.98**	**0.00**	**0.00**	**5.06**	
2020	226.00	111.10	0.00	28.45	7.19	10.64	10.64	0.00	0.00	-60.36	82.99
	0.00689043	**39.37**	**0.00**	**4.90**	**2.31**	**1.30**	**1.30**	**0.00**	**0.00**	**0.00**	
2019	119.26	74.41	0.00	27.26	5.23	11.02	11.02	0.00	0.00	-49.92	22.19
	0.00679002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	82.64	70.88	0.00	28.43	5.28	11.58	11.58	0.00	0.00	-11.72	28.47
	0.00649751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
	0.00635549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	56.49	65.17	0.00	30.09	5.54	12.28	12.28	0.00	0.00	0.00	21.41
	0.00640676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	47.54	67.77	0.00	32.99	5.86	13.56	13.56	0.00	0.00	0.00	12.76
	0.00634975	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	50.59	69.01	0.00	35.17	6.06	14.55	14.55	0.00	0.00	0.00	16.75
	0.00645333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	53.56	69.76	0.00	37.01	6.21	15.39	15.39	0.00	0.00	0.00	20.81
	0.00626484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.02	71.04	0.00	39.04	6.40	16.32	16.32	0.00	0.00	0.00	20.02
	0.00630877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.11	71.19	0.00	40.38	6.49	16.95	16.95	0.00	0.00	0.00	19.30
	0.00623218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	29.32	69.99	0.00	40.84	6.45	17.20	17.19	0.00	0.00	0.00	0.17
	0.00634774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00634774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,685.54	6,903.32	0.06	924.11	82.76	420.56	420.52	-0.43	0.04	-448.32	27,257.56
		1,210.72	**0.06**	**94.67**	**8.17**	**43.20**	**43.21**	**0.00**	**0.03**	**25.96**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,210.59	401.38	0.01	14.04	0.00	7.02	7.02	-0.05	-0.96	-17.69	1,804.54
	0.00082171	**86.85**	**0.01**	**3.57**	**0.00**	**1.79**	**1.79**	**0.00**	**0.00**	**0.25**	
	PRIOR YR REFUND	**-0.75**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.74**	**0.00**	
2024	704.54	83.01	0.00	8.97	0.32	4.33	4.33	0.00	0.75	-4.82	626.43
	0.00063513	**26.80**	**0.00**	**3.00**	**0.00**	**1.50**	**1.50**	**0.00**	**0.58**	**0.48**	
2023	401.36	54.30	0.00	9.13	0.57	4.26	4.26	0.00	0.00	-2.28	353.91
	0.00069430	**9.50**	**0.00**	**1.66**	**0.18**	**0.73**	**0.73**	**0.00**	**0.00**	**0.70**	
2022	144.50	108.37	0.00	23.47	0.58	11.44	11.44	0.00	0.00	-3.68	55.92
	0.00066005	**1.90**	**0.00**	**0.46**	**0.19**	**0.14**	**0.14**	**0.00**	**0.00**	**0.61**	
2021	35.35	8.58	0.00	2.48	0.66	0.92	0.92	0.00	0.00	-5.65	23.60
	0.00067191	**1.25**	**0.00**	**0.39**	**0.21**	**0.10**	**0.10**	**0.00**	**0.00**	**0.49**	
2020	23.19	11.49	0.00	2.94	0.74	1.10	1.10	0.00	0.00	-6.24	8.40
	0.00071269	**4.09**	**0.00**	**0.52**	**0.24**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	13.34	8.20	0.00	3.01	0.58	1.21	1.21	0.00	0.00	-5.49	2.66
	0.00074747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.88	8.38	0.00	3.36	0.62	1.37	1.37	0.00	0.00	-1.39	3.47
	0.00076860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62
	0.00082282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.96	8.25	0.00	3.81	0.70	1.55	1.55	0.00	0.00	0.00	2.52
	0.00081050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.56	8.86	0.00	4.32	0.77	1.77	1.77	0.00	0.00	0.00	2.02
	0.00082930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.88	9.37	0.00	4.77	0.82	1.98	1.98	0.00	0.00	0.00	2.28
	0.00087747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.11	9.54	0.00	5.06	0.85	2.11	2.11	0.00	0.00	0.00	2.63
	0.00085759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.92	9.66	0.00	5.31	0.87	2.22	2.22	0.00	0.00	0.00	2.57
	0.00085837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.24	10.10	0.00	5.73	0.92	2.40	2.40	0.00	0.00	0.00	2.87
	0.00088341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.00	11.29	0.00	6.59	1.04	2.77	2.77	0.00	0.00	0.00	0.30
	0.00102345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00102345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,599.82	750.78	0.01	102.99	10.04	46.45	46.45	-0.05	-0.21	-47.24	2,904.52
		129.64	**0.01**	**9.59**	**0.82**	**4.39**	**4.39**	**0.00**	**-0.16**	**2.53**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,468.13	266.59	0.00	9.33	0.00	4.65	4.66	-0.03	-0.64	-11.75	1,198.45
	0.00054574	**57.68**	**0.00**	**2.37**	**0.00**	**1.19**	**1.19**	**0.00**	**0.00**	**0.17**	
	PRIOR YR REFUND	**-0.50**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.49**	**0.00**	
2024	595.03	70.12	0.00	7.58	0.27	3.66	3.66	0.00	0.63	-4.08	529.04
	0.00053646	**22.63**	**0.00**	**2.53**	**0.00**	**1.27**	**1.27**	**0.00**	**0.49**	**0.40**	
2023	329.88	44.61	0.00	7.49	0.47	3.51	3.50	0.00	0.00	-1.87	290.89
	0.00057063	**7.80**	**0.00**	**1.36**	**0.15**	**0.60**	**0.60**	**0.00**	**0.00**	**0.58**	
2022	122.16	91.59	0.00	19.83	0.49	9.67	9.67	0.00	0.00	-3.11	47.29
	0.00055793	**1.60**	**0.00**	**0.38**	**0.16**	**0.12**	**0.12**	**0.00**	**0.00**	**0.51**	
	2,515.20	472.91	0.00	44.23	1.23	21.49	21.49	-0.03	-0.01	-20.81	2,065.67
		89.21	**0.00**	**6.63**	**0.31**	**3.18**	**3.18**	**0.00**	**0.00**	**1.66**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	720.45	130.83	0.00	4.59	0.00	2.28	2.28	-0.02	-0.31	-5.77	588.11
	0.00026780	**28.31**	**0.00**	**1.17**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**0.08**	
	PRIOR YR REFUND	**-0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.24**	**0.00**	
2024	275.19	32.42	0.00	3.49	0.12	1.70	1.69	0.00	0.29	-1.88	244.67
	0.00024814	**10.46**	**0.00**	**1.16**	**0.00**	**0.59**	**0.59**	**0.00**	**0.22**	**0.19**	
2023	146.44	19.78	0.00	3.30	0.20	1.56	1.56	0.00	0.00	-0.83	129.13
	0.00025318	**3.45**	**0.00**	**0.59**	**0.06**	**0.27**	**0.27**	**0.00**	**0.00**	**0.26**	
2022	57.89	43.41	0.00	9.40	0.23	4.58	4.58	0.00	0.00	-1.47	22.41
	0.00026434	**0.77**	**0.00**	**0.19**	**0.07**	**0.05**	**0.05**	**0.00**	**0.00**	**0.24**	
2021	13.43	3.25	0.00	0.93	0.25	0.35	0.35	0.00	0.00	-2.14	8.97
	0.00025448	**0.47**	**0.00**	**0.14**	**0.08**	**0.04**	**0.04**	**0.00**	**0.00**	**0.19**	
2020	8.37	4.14	0.00	1.05	0.27	0.40	0.40	0.00	0.00	-2.25	3.03
	0.00025693	**1.47**	**0.00**	**0.18**	**0.09**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	4.78	2.88	0.00	1.06	0.20	0.42	0.42	0.00	0.00	-1.92	1.04
	0.00026179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.34	2.92	0.00	1.17	0.22	0.48	0.48	0.00	0.00	-0.48	1.11
	0.00026731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00027112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.75	0.00	1.27	0.23	0.52	0.52	0.00	0.00	0.00	0.87
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.90	2.97	0.00	1.45	0.26	0.59	0.59	0.00	0.00	0.00	0.38
	0.00027745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.89	3.04	0.00	1.55	0.27	0.64	0.64	0.00	0.00	0.00	0.40
	0.00028395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.08	3.02	0.00	1.60	0.27	0.67	0.67	0.00	0.00	0.00	0.66
	0.00027176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.86	3.04	0.00	1.67	0.27	0.70	0.70	0.00	0.00	0.00	0.49
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.53	3.19	0.00	1.81	0.29	0.76	0.76	0.00	0.00	0.00	1.15
	0.00027916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.51	3.11	0.00	1.81	0.29	0.77	0.77	0.00	0.00	0.00	0.21
	0.00028250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00028250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,247.90	260.75	0.00	36.15	3.37	16.42	16.41	-0.02	-0.02	-16.74	1,006.52
		44.69	**0.00**	**3.43**	**0.30**	**1.58**	**1.58**	**0.00**	**-0.02**	**0.96**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327.35	59.45	0.00	2.10	0.00	1.03	1.03	-0.01	-0.14	-2.61	267.24
	0.00012167	**12.87**	**0.00**	**0.54**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.04**	
	PRIOR YR REFUND	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.11**	**0.00**	
2024	130.45	15.36	0.00	1.66	0.06	0.80	0.80	0.00	0.14	-0.89	116.00
	0.00011755	**4.95**	**0.00**	**0.55**	**0.00**	**0.28**	**0.28**	**0.00**	**0.11**	**0.09**	
2023	67.21	9.10	0.00	1.54	0.10	0.71	0.71	0.00	0.00	-0.37	59.28
	0.00011623	**1.59**	**0.00**	**0.28**	**0.03**	**0.12**	**0.12**	**0.00**	**0.00**	**0.12**	
2022	25.34	18.93	0.00	4.11	0.10	1.99	1.99	0.00	0.00	-0.63	9.89
	0.00011519	**0.34**	**0.00**	**0.09**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**0.11**	
2021	6.20	1.51	0.00	0.43	0.12	0.17	0.17	0.00	0.00	-0.99	4.13
	0.00011870	**0.22**	**0.00**	**0.07**	**0.04**	**0.02**	**0.02**	**0.00**	**0.00**	**0.09**	
2020	4.08	2.00	0.00	0.51	0.13	0.19	0.19	0.00	0.00	-1.08	1.51
	0.00012380	**0.71**	**0.00**	**0.09**	**0.04**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	2.28	1.30	0.00	0.47	0.09	0.20	0.20	0.00	0.00	-0.88	0.57
	0.00012024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.43	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.40
	0.00012403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00012605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.21	1.29	0.00	0.60	0.11	0.24	0.24	0.00	0.00	0.00	0.52
	0.00012686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.74	1.38	0.00	0.67	0.12	0.28	0.28	0.00	0.00	0.00	0.03
	0.00012948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	1.39	0.00	0.71	0.12	0.29	0.29	0.00	0.00	0.00	0.57
	0.00012981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.06	1.44	0.00	0.77	0.13	0.31	0.31	0.00	0.00	0.00	0.39
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.06	1.42	0.00	0.78	0.13	0.33	0.33	0.00	0.00	0.00	0.42
	0.00012687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.82	1.41	0.00	0.80	0.13	0.33	0.33	0.00	0.00	0.00	0.21
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.34	1.40	0.00	0.82	0.13	0.34	0.34	0.00	0.00	0.00	-0.24
	0.00012626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00012626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	572.05	118.73	0.00	16.51	1.57	7.43	7.43	-0.01	0.00	-7.67	462.15
		20.57	**0.00**	**1.62**	**0.14**	**0.72**	**0.72**	**0.00**	**0.00**	**0.45**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	50,508.32	9,171.08	0.16	321.04	0.00	160.16	160.27	-1.13	-22.02	-404.08	41,230.89
	0.01877479	**1,984.57**	**0.16**	**81.74**	**0.00**	**40.80**	**40.82**	**0.00**	**0.00**	**5.79**	
	PRIOR YR REFUND	**-17.17**	**0.00**	**-0.15**	**0.00**	**-0.10**	**-0.08**	**0.00**	**-17.02**	**0.00**	
2024	20,535.70	2,419.83	0.00	261.71	9.29	126.19	126.15	0.00	21.71	-140.58	18,258.71
	0.01851362	**781.11**	**0.00**	**87.42**	**0.00**	**43.71**	**43.69**	**0.00**	**16.78**	**13.88**	
2023	10,576.72	1,430.06	0.00	239.95	14.90	112.52	112.48	0.00	0.00	-59.99	9,326.62
	0.01829442	**249.83**	**0.00**	**43.36**	**4.65**	**19.35**	**19.35**	**0.00**	**0.00**	**18.53**	
2022	4,073.36	3,054.84	0.00	661.53	16.36	322.57	322.53	0.00	0.00	-103.69	1,576.36
	0.01860621	**53.71**	**0.00**	**12.99**	**5.25**	**3.87**	**3.87**	**0.00**	**0.00**	**17.15**	
2021	984.09	239.48	0.00	69.23	18.28	25.48	25.48	0.00	0.00	-157.53	656.31
	0.01873172	**35.19**	**0.00**	**11.10**	**5.80**	**2.65**	**2.65**	**0.00**	**0.00**	**13.67**	
2020	621.02	305.22	0.00	78.18	19.75	29.21	29.21	0.00	0.00	-165.81	228.17
	0.01892839	**108.16**	**0.00**	**13.48**	**6.35**	**3.56**	**3.56**	**0.00**	**0.00**	**0.00**	
2019	330.16	206.89	0.00	75.81	14.55	30.63	30.62	0.00	0.00	-138.77	60.31
	0.01887715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	236.55	202.40	0.00	81.20	15.08	33.06	33.05	0.00	0.00	-33.47	81.88
	0.01855163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	78.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.89
	0.01843492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	164.42	190.56	0.00	88.00	16.20	35.89	35.89	0.00	0.00	0.00	61.86
	0.01873105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	140.35	199.60	0.00	97.16	17.26	39.95	39.95	0.00	0.00	0.00	37.91
	0.01870297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	148.50	203.36	0.00	103.63	17.86	42.89	42.88	0.00	0.00	0.00	48.77
	0.01901833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	157.63	204.80	0.00	108.63	18.23	45.20	45.20	0.00	0.00	0.00	61.46
	0.01839527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	150.93	206.99	0.00	113.76	18.66	47.55	47.54	0.00	0.00	0.00	57.70
	0.01838000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	147.69	209.80	0.00	119.01	19.13	49.94	49.93	0.00	0.00	0.00	56.90
	0.01836340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	86.04	207.40	0.00	121.03	19.11	50.96	50.96	0.00	0.00	0.00	-0.33
	0.01881152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61
	0.01881152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	89,061.98	18,452.31	0.16	2,539.87	234.66	1,152.20	1,152.14	-1.13	-0.31	-1,203.92	71,944.02
		3,195.40	**0.16**	**249.94**	**22.05**	**113.84**	**113.86**	**0.00**	**-0.24**	**69.02**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,978.45	540.82	0.01	18.93	0.00	9.44	9.45	-0.07	-1.29	-23.83	2,431.36
	0.00110714	**117.02**	**0.01**	**4.81**	**0.00**	**2.41**	**2.41**	**0.00**	**0.00**	**0.34**	
	PRIOR YR REFUND	**-1.01**	**0.00**	**-0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-1.00**	**0.00**	
2024	1,202.82	141.71	0.00	15.31	0.54	7.40	7.39	0.00	1.27	-8.24	1,069.45
	0.00108439	**45.75**	**0.00**	**5.12**	**0.00**	**2.56**	**2.56**	**0.00**	**0.98**	**0.81**	
2023	622.35	84.13	0.00	14.10	0.87	6.63	6.62	0.00	0.00	-3.53	548.79
	0.00107648	**14.70**	**0.00**	**2.55**	**0.27**	**1.14**	**1.14**	**0.00**	**0.00**	**1.09**	
2022	233.42	175.07	0.00	37.92	0.94	18.48	18.48	0.00	0.00	-5.95	90.32
	0.00106622	**3.08**	**0.00**	**0.75**	**0.30**	**0.22**	**0.22**	**0.00**	**0.00**	**0.98**	
2021	57.53	14.02	0.00	4.07	1.07	1.48	1.48	0.00	0.00	-9.21	38.37
	0.00109540	**2.07**	**0.00**	**0.66**	**0.34**	**0.15**	**0.15**	**0.00**	**0.00**	**0.80**	
2020	37.28	18.22	0.00	4.67	1.18	1.74	1.74	0.00	0.00	-9.90	13.83
	0.00112990	**6.46**	**0.00**	**0.81**	**0.38**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2019	19.91	12.21	0.00	4.47	0.86	1.81	1.81	0.00	0.00	-8.19	3.98
	0.00111471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.37	12.53	0.00	5.02	0.93	2.05	2.05	0.00	0.00	-2.07	4.79
	0.00114884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00116118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.52	11.98	0.00	5.53	1.02	2.26	2.26	0.00	0.00	0.00	4.07
	0.00117799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.78	12.78	0.00	6.22	1.11	2.56	2.56	0.00	0.00	0.00	2.22
	0.00119731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.61	12.88	0.00	6.56	1.13	2.72	2.72	0.00	0.00	0.00	3.29
	0.00120494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.07	13.26	0.00	7.04	1.18	2.92	2.92	0.00	0.00	0.00	3.85
	0.00119014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.85	13.27	0.00	7.29	1.20	3.05	3.05	0.00	0.00	0.00	3.87
	0.00117855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	9.09	12.99	0.00	7.37	1.18	3.09	3.09	0.00	0.00	0.00	3.47
	0.00113763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.53	12.91	0.00	7.53	1.19	3.18	3.18	0.00	0.00	0.00	0.15
	0.00117226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00117226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,235.54	1,088.78	0.01	152.03	14.40	68.81	68.80	-0.07	-0.02	-70.92	4,227.77
		188.07	**0.01**	**14.69**	**1.29**	**6.68**	**6.69**	**0.00**	**-0.02**	**4.02**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,945.70	3,440.08	0.06	120.42	0.00	60.08	60.12	-0.42	-8.25	-151.57	15,465.74
	0.00704243	**744.42**	**0.06**	**30.67**	**0.00**	**15.30**	**15.31**	**0.00**	**0.00**	**2.17**	
	PRIOR YR REFUND	**-6.43**	**0.00**	**-0.05**	**0.00**	**-0.04**	**-0.03**	**0.00**	**-6.38**	**0.00**	
2024	7,689.86	906.13	0.00	98.00	3.48	47.26	47.23	0.00	8.13	-52.64	6,837.22
	0.00693268	**292.49**	**0.00**	**32.73**	**0.00**	**16.37**	**16.36**	**0.00**	**6.28**	**5.20**	
2023	4,045.55	546.99	0.00	91.78	5.70	43.04	43.02	0.00	0.00	-22.94	3,567.40
	0.00699754	**95.56**	**0.00**	**16.59**	**1.78**	**7.40**	**7.40**	**0.00**	**0.00**	**7.09**	
2022	1,556.05	1,166.94	0.00	252.69	6.25	123.23	123.21	0.00	0.00	-39.61	602.19
	0.00710755	**20.52**	**0.00**	**4.96**	**2.01**	**1.48**	**1.48**	**0.00**	**0.00**	**6.55**	
2021	375.16	91.28	0.00	26.38	6.97	9.72	9.72	0.00	0.00	-60.06	250.20
	0.00714126	**13.41**	**0.00**	**4.23**	**2.21**	**1.01**	**1.01**	**0.00**	**0.00**	**5.21**	
2020	240.28	117.93	0.00	30.21	7.64	11.29	11.29	0.00	0.00	-64.06	88.50
	0.00731317	**41.79**	**0.00**	**5.21**	**2.46**	**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	
2019	29.60	18.67	0.00	6.84	1.31	2.77	2.76	0.00	0.00	-12.53	5.24
	0.00170432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	21.76	18.92	0.00	7.59	1.41	3.09	3.09	0.00	0.00	-3.13	7.30
	0.00173393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38
	0.00173656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	16.20	18.26	0.00	8.43	1.55	3.44	3.44	0.00	0.00	0.00	6.37
	0.00179491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.35	19.91	0.00	9.69	1.72	3.99	3.99	0.00	0.00	0.00	4.13
	0.00186657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14.55	20.46	0.00	10.43	1.80	4.31	4.31	0.00	0.00	0.00	4.52
	0.00191245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.86	19.61	0.00	10.40	1.75	4.33	4.33	0.00	0.00	0.00	5.65
	0.00176087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	14.35	19.94	0.00	10.96	1.80	4.58	4.58	0.00	0.00	0.00	5.37
	0.00177002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	32,985.65	6,405.12	0.06	683.82	41.38	321.13	321.09	-0.42	-0.12	-406.54	26,857.21
		1,201.76	**0.06**	**94.34**	**8.46**	**42.90**	**42.91**	**0.00**	**-0.10**	**26.22**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,570.74	1,556.23	0.03	54.47	0.00	27.18	27.20	-0.19	-3.74	-68.58	6,996.44
	0.00318590	**336.76**	**0.03**	**13.87**	**0.00**	**6.92**	**6.93**	**0.00**	**0.00**	**0.98**	
	PRIOR YR REFUND	**-2.92**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.01**	**0.00**	**-2.89**	**0.00**	
2024	3,195.43	376.53	0.00	40.72	1.45	19.64	19.63	0.00	3.38	-21.87	2,841.13
	0.00288077	**121.54**	**0.00**	**13.60**	**0.00**	**6.80**	**6.80**	**0.00**	**2.61**	**2.16**	
2023	1,506.53	203.69	0.00	34.17	2.12	16.03	16.03	0.00	0.00	-8.55	1,328.46
	0.00260587	**35.58**	**0.00**	**6.17**	**0.66**	**2.76**	**2.76**	**0.00**	**0.00**	**2.64**	
2022	525.80	394.36	0.00	85.39	2.11	41.64	41.64	0.00	0.00	-13.38	203.45
	0.00240193	**6.94**	**0.00**	**1.68**	**0.68**	**0.50**	**0.50**	**0.00**	**0.00**	**2.21**	
2021	119.01	28.98	0.00	8.38	2.21	3.08	3.08	0.00	0.00	-19.06	79.35
	0.00226638	**4.25**	**0.00**	**1.34**	**0.70**	**0.32**	**0.32**	**0.00**	**0.00**	**1.65**	
2020	70.01	34.21	0.00	8.77	2.21	3.27	3.27	0.00	0.00	-18.58	25.99
	0.00212099	**12.12**	**0.00**	**1.51**	**0.71**	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	
2019	33.69	21.28	0.00	7.80	1.50	3.15	3.15	0.00	0.00	-14.27	5.94
	0.00194085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	23.55	20.46	0.00	8.21	1.52	3.34	3.34	0.00	0.00	-3.38	7.92
	0.00187558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01
	0.00141435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.35	4.03	0.00	1.86	0.34	0.76	0.76	0.00	0.00	0.00	1.18
	0.00039624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.78	4.12	0.00	2.01	0.36	0.82	0.82	0.00	0.00	0.00	0.67
	0.00038529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.13	2.42	0.00	1.23	0.21	0.51	0.51	0.00	0.00	0.00	0.94
	0.00022602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,059.03	2,646.31	0.03	253.01	14.03	119.42	119.43	-0.19	-0.36	-167.67	11,497.48
		514.27	**0.03**	**38.14**	**2.75**	**17.68**	**17.70**	**0.00**	**-0.28**	**9.64**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	22.11	4.00	0.00	0.13	0.00	0.07	0.07	0.00	-0.01	-0.18	18.05
	0.00000822	**0.86**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
	22.11	4.00	0.00	0.13	0.00	0.07	0.07	0.00	-0.01	-0.18	18.05
		0.85	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**-0.01**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,456.27	445.99	0.01	15.60	0.00	7.79	7.79	-0.05	-1.07	-19.65	2,005.10
	0.00091304	**96.52**	**0.01**	**3.98**	**0.00**	**1.98**	**1.98**	**0.00**	**0.00**	**0.28**	
	PRIOR YR REFUND	**-0.85**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.83**	**0.00**	
	2,456.27	445.99	0.01	15.60	0.00	7.79	7.79	-0.05	-1.07	-19.65	2,005.10
		95.67	**0.01**	**3.96**	**0.00**	**1.98**	**1.98**	**0.00**	**-0.83**	**0.28**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,191.28	2,395.21	0.04	83.85	0.00	41.83	41.86	-0.29	-5.75	-105.53	10,768.31
	0.00490343	**518.31**	**0.04**	**21.35**	**0.00**	**10.66**	**10.66**	**0.00**	**0.00**	**1.51**	
	PRIOR YR REFUND	**-4.49**	**0.00**	**-0.04**	**0.00**	**-0.03**	**-0.02**	**0.00**	**-4.45**	**0.00**	
2024	5,614.16	661.55	0.00	71.54	2.54	34.50	34.49	0.00	5.94	-38.43	4,991.66
	0.00506142	**213.54**	**0.00**	**23.89**	**0.00**	**11.95**	**11.95**	**0.00**	**4.59**	**3.80**	
2023	4,390.35	593.61	0.00	99.61	6.18	46.70	46.69	0.00	0.00	-24.90	3,871.45
	0.00759391	**103.70**	**0.00**	**18.00**	**1.93**	**8.03**	**8.03**	**0.00**	**0.00**	**7.69**	
2022	1,236.43	927.28	0.00	200.81	4.96	97.90	97.90	0.00	0.00	-31.48	478.48
	0.00564774	**16.31**	**0.00**	**3.95**	**1.59**	**1.17**	**1.17**	**0.00**	**0.00**	**5.20**	
2021	198.16	48.24	0.00	13.96	3.68	5.12	5.12	0.00	0.00	-31.72	132.16
	0.00377143	**7.09**	**0.00**	**2.24**	**1.17**	**0.53**	**0.53**	**0.00**	**0.00**	**2.75**	
	24,630.38	4,625.89	0.04	469.77	17.36	226.05	226.06	-0.29	0.19	-232.06	20,242.06
		854.46	**0.04**	**69.39**	**4.69**	**32.31**	**32.32**	**0.00**	**0.14**	**20.95**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 909-MJ IMP DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	202.07	16.40	0.00	0.57	0.00	0.29	0.29	0.00	-0.04	-0.73	185.47
	0.00003356	**3.55**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.01**	
	PRIOR YR REFUND	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**0.00**	
2024	38.99	4.57	0.00	0.49	0.02	0.24	0.24	0.00	0.04	-0.27	34.68
	0.00003509	**1.48**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.03**	**0.03**	
2023	21.34	2.89	0.00	0.48	0.03	0.23	0.23	0.00	0.00	-0.12	18.81
	0.00003698	**0.51**	**0.00**	**0.09**	**0.01**	**0.04**	**0.04**	**0.00**	**0.00**	**0.04**	
2022	3.03	2.23	0.00	0.48	0.01	0.23	0.23	0.00	0.00	-0.08	1.20
	0.00001355	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	
2021	1.43	0.37	0.00	0.13	0.03	0.03	0.03	0.00	0.00	-0.23	0.96
	0.00002694	**0.06**	**0.00**	**0.03**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	
2020	1.33	0.45	0.00	0.11	0.03	0.05	0.05	0.00	0.00	-0.25	0.74
	0.00002891	**0.15**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	0.52	0.58	0.00	0.22	0.04	0.08	0.08	0.00	0.00	-0.38	-0.22
	0.00005236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	-0.04	0.35	0.00	0.14	0.03	0.06	0.06	0.00	0.00	-0.06	-0.31
	0.00003237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	0.20	0.35	0.00	0.17	0.03	0.06	0.06	0.00	0.00	0.00	0.02
	0.00003364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.47	0.47	0.00	0.23	0.04	0.09	0.09	0.00	0.00	0.00	0.23
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.11	0.21	0.00	0.11	0.02	0.04	0.04	0.00	0.00	0.00	0.01
	0.00001894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	0.71	0.43	0.00	0.23	0.04	0.10	0.10	0.00	0.00	0.00	0.51
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.07	0.59	0.00	0.33	0.05	0.13	0.13	0.00	0.00	0.00	-0.19
	0.00005205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.80	1.11	0.00	0.63	0.10	0.26	0.26	0.00	0.00	0.00	0.32
	0.00009699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.31	1.13	0.00	0.66	0.10	0.27	0.27	0.00	0.00	0.00	-0.16
	0.00010147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00010147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	273.56	32.13	0.00	4.98	0.57	2.16	2.16	0.00	0.00	-2.12	244.29
		5.76	**0.00**	**0.46**	**0.03**	**0.20**	**0.20**	**0.00**	**0.00**	**0.11**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 911-MCKAY IMPROVE

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,375.99	192.72	0.00	6.72	0.00	3.38	3.38	-0.02	-0.47	-8.50	2,181.00
	0.00039460	**41.70**	**0.00**	**1.71**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**	**0.12**	
	PRIOR YR REFUND	**-0.37**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.36**	**0.00**	
2024	457.70	53.94	0.00	5.85	0.21	2.81	2.80	0.00	0.48	-3.14	406.95
	0.00041256	**17.42**	**0.00**	**1.96**	**0.00**	**0.97**	**0.97**	**0.00**	**0.37**	**0.31**	
2023	201.32	27.22	0.00	4.57	0.29	2.14	2.14	0.00	0.00	-1.15	177.52
	0.00034826	**4.75**	**0.00**	**0.82**	**0.09**	**0.37**	**0.37**	**0.00**	**0.00**	**0.35**	
2022	79.93	59.89	0.00	12.96	0.32	6.33	6.33	0.00	0.00	-2.03	30.97
	0.00036479	**1.04**	**0.00**	**0.24**	**0.10**	**0.08**	**0.08**	**0.00**	**0.00**	**0.34**	
2021	20.44	4.98	0.00	1.46	0.38	0.52	0.52	0.00	0.00	-3.26	13.66
	0.00038772	**0.74**	**0.00**	**0.24**	**0.12**	**0.05**	**0.05**	**0.00**	**0.00**	**0.28**	
2020	12.34	6.26	0.00	1.61	0.40	0.59	0.59	0.00	0.00	-3.39	4.30
	0.00038738	**2.22**	**0.00**	**0.28**	**0.13**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	7.62	5.07	0.00	1.86	0.36	0.75	0.75	0.00	0.00	-3.40	1.01
	0.00046240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.45	5.33	0.00	2.14	0.40	0.87	0.87	0.00	0.00	-0.88	2.38
	0.00048837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00050861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.77	5.52	0.00	2.55	0.47	1.04	1.04	0.00	0.00	0.00	1.80
	0.00054318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.18	5.52	0.00	2.68	0.48	1.11	1.11	0.00	0.00	0.00	1.34
	0.00051770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.70	5.47	0.00	2.79	0.48	1.15	1.15	0.00	0.00	0.00	1.02
	0.00051071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.76	4.95	0.00	2.63	0.44	1.09	1.09	0.00	0.00	0.00	1.44
	0.00044431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.37	4.99	0.00	2.74	0.45	1.15	1.14	0.00	0.00	0.00	1.12
	0.00044266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.34	4.74	0.00	2.69	0.43	1.13	1.13	0.00	0.00	0.00	1.29
	0.00041545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.16	4.75	0.00	2.77	0.44	1.17	1.17	0.00	0.00	0.00	0.18
	0.00043083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00043083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,192.75	391.35	0.00	56.02	5.55	25.23	25.21	-0.02	0.01	-25.75	2,831.66
		67.50	**0.00**	**5.24**	**0.44**	**2.40**	**2.40**	**0.00**	**0.01**	**1.40**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,551.92	281.81	0.00	9.89	0.00	4.91	4.92	-0.03	-0.67	-12.41	1,266.89
	0.00057686	**60.98**	**0.00**	**2.52**	**0.00**	**1.25**	**1.25**	**0.00**	**0.00**	**0.18**	
	PRIOR YR REFUND	**-0.53**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	**0.00**	
2024	543.66	64.05	0.00	6.92	0.25	3.35	3.35	0.00	0.57	-3.71	483.39
	0.00049009	**20.67**	**0.00**	**2.31**	**0.00**	**1.16**	**1.16**	**0.00**	**0.44**	**0.37**	
2023	297.85	40.28	0.00	6.75	0.42	3.18	3.17	0.00	0.00	-1.69	262.63
	0.00051531	**7.04**	**0.00**	**1.22**	**0.13**	**0.55**	**0.54**	**0.00**	**0.00**	**0.52**	
2022	118.83	89.13	0.00	19.30	0.47	9.41	9.40	0.00	0.00	-3.03	45.97
	0.00054291	**1.57**	**0.00**	**0.38**	**0.15**	**0.11**	**0.11**	**0.00**	**0.00**	**0.50**	
2021	30.21	7.36	0.00	2.13	0.56	0.78	0.78	0.00	0.00	-4.83	20.15
	0.00057494	**1.09**	**0.00**	**0.35**	**0.18**	**0.08**	**0.08**	**0.00**	**0.00**	**0.42**	
2020	19.41	9.77	0.00	2.51	0.63	0.93	0.93	0.00	0.00	-5.30	6.85
	0.00060515	**3.47**	**0.00**	**0.44**	**0.20**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2019	10.80	6.98	0.00	2.56	0.49	1.03	1.03	0.00	0.00	-4.68	1.70
	0.00063709	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.44	7.35	0.00	2.95	0.55	1.20	1.20	0.00	0.00	-1.22	2.82
	0.00067386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00070127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.65	7.62	0.00	3.52	0.65	1.44	1.44	0.00	0.00	0.00	2.55
	0.00074948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.10	8.32	0.00	4.05	0.72	1.67	1.67	0.00	0.00	0.00	1.83
	0.00078022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.45	8.85	0.00	4.51	0.78	1.87	1.87	0.00	0.00	0.00	2.11
	0.00082772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.94	8.07	0.00	4.28	0.72	1.78	1.78	0.00	0.00	0.00	2.15
	0.00072474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.00	8.38	0.00	4.60	0.76	1.93	1.93	0.00	0.00	0.00	2.22
	0.00074454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.95	8.82	0.00	5.00	0.80	2.10	2.10	0.00	0.00	0.00	2.13
	0.00077265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.98	8.90	0.00	5.20	0.82	2.18	2.18	0.00	0.00	0.00	0.28
	0.00080653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00080653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,629.84	565.69	0.00	84.17	8.62	37.76	37.75	-0.03	-0.10	-36.87	2,111.32
		94.29	**0.00**	**7.21**	**0.66**	**3.26**	**3.25**	**0.00**	**-0.08**	**1.99**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 917-MH SPEC ASSESS

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	441.92	80.24	0.00	2.81	0.00	1.40	1.40	-0.01	-0.19	-3.54	360.75
	0.00016426	**17.36**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.05**	
	PRIOR YR REFUND	**-0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.15**	**0.00**	
2024	187.97	22.14	0.00	2.39	0.09	1.16	1.16	0.00	0.20	-1.28	167.14
	0.00016946	**7.15**	**0.00**	**0.80**	**0.00**	**0.40**	**0.40**	**0.00**	**0.15**	**0.13**	
2023	105.03	14.21	0.00	2.39	0.15	1.12	1.11	0.00	0.00	-0.60	92.61
	0.00018167	**2.49**	**0.00**	**0.44**	**0.05**	**0.19**	**0.19**	**0.00**	**0.00**	**0.18**	
2022	40.73	30.64	0.00	6.64	0.16	3.23	3.23	0.00	0.00	-1.04	15.69
	0.00018659	**0.54**	**0.00**	**0.13**	**0.05**	**0.04**	**0.04**	**0.00**	**0.00**	**0.17**	
2021	10.49	2.54	0.00	0.73	0.19	0.27	0.27	0.00	0.00	-1.67	7.01
	0.00019942	**0.37**	**0.00**	**0.11**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.15**	
2020	6.64	3.26	0.00	0.84	0.21	0.31	0.31	0.00	0.00	-1.77	2.45
	0.00020204	**1.15**	**0.00**	**0.14**	**0.07**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	4.24	2.47	0.00	0.91	0.17	0.36	0.36	0.00	0.00	-1.65	1.03
	0.00022439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.52	2.55	0.00	1.03	0.19	0.41	0.41	0.00	0.00	-0.42	0.58
	0.00023266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00024712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.67	0.00	1.23	0.23	0.51	0.51	0.00	0.00	0.00	0.91
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.56	1.78	0.00	0.86	0.15	0.36	0.36	0.00	0.00	0.00	0.64
	0.00016746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.34	1.89	0.00	0.96	0.17	0.40	0.40	0.00	0.00	0.00	0.41
	0.00017642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.90	1.96	0.00	1.04	0.17	0.43	0.43	0.00	0.00	0.00	0.98
	0.00017631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.76	2.03	0.00	1.11	0.18	0.47	0.47	0.00	0.00	0.00	0.84
	0.00018076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.90	2.26	0.00	1.28	0.21	0.54	0.54	0.00	0.00	0.00	0.92
	0.00019791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.73	2.29	0.00	1.33	0.21	0.57	0.57	0.00	0.00	0.00	-0.23
	0.00020900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00020900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	814.33	172.93	0.00	25.55	2.48	11.54	11.53	-0.01	0.01	-11.97	654.98
		28.91	**0.00**	**2.33**	**0.23**	**1.06**	**1.06**	**0.00**	**0.00**	**0.68**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 924-PEND URBAN RENWAL

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	22,564.48	4,097.13	0.07	143.41	0.00	71.56	71.60	-0.50	-9.83	-180.53	18,419.83
	0.00838758	**886.59**	**0.07**	**36.51**	**0.00**	**18.23**	**18.24**	**0.00**	**0.00**	**2.58**	
	PRIOR YR REFUND	**-7.67**	**0.00**	**-0.07**	**0.00**	**-0.04**	**-0.04**	**0.00**	**-7.60**	**0.00**	
2024	9,405.90	1,108.35	0.00	119.88	4.26	57.80	57.77	0.00	9.95	-64.39	8,362.99
	0.00847975	**357.77**	**0.00**	**40.04**	**0.00**	**20.02**	**20.01**	**0.00**	**7.69**	**6.36**	
2023	5,006.53	676.93	0.00	113.59	7.05	53.25	53.25	0.00	0.00	-28.40	4,414.79
	0.00865979	**118.25**	**0.00**	**20.52**	**2.20**	**9.16**	**9.16**	**0.00**	**0.00**	**8.77**	
2022	2,066.68	1,549.93	0.00	335.64	8.30	163.66	163.63	0.00	0.00	-52.61	799.78
	0.00944015	**27.25**	**0.00**	**6.59**	**2.66**	**1.96**	**1.96**	**0.00**	**0.00**	**8.70**	
2021	479.38	116.66	0.00	33.73	8.90	12.41	12.41	0.00	0.00	-76.73	319.72
	0.00912450	**17.13**	**0.00**	**5.40**	**2.82**	**1.29**	**1.29**	**0.00**	**0.00**	**6.66**	
2020	293.02	143.94	0.00	36.87	9.32	13.78	13.77	0.00	0.00	-78.19	107.76
	0.00892592	**51.01**	**0.00**	**6.36**	**3.00**	**1.68**	**1.68**	**0.00**	**0.00**	**0.00**	
2019	148.21	93.05	0.00	34.09	6.54	13.78	13.78	0.00	0.00	-62.42	26.83
	0.00849135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	117.96	101.08	0.00	40.55	7.53	16.51	16.51	0.00	0.00	-16.72	40.71
	0.00926527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72
	0.00808566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.22	85.06	0.00	39.28	7.23	16.02	16.02	0.00	0.00	0.00	27.44
	0.00836062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	73.61	103.87	0.00	50.56	8.98	20.79	20.79	0.00	0.00	0.00	20.30
	0.00973322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	73.02	100.55	0.00	51.24	8.83	21.20	21.20	0.00	0.00	0.00	23.71
	0.00940306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	75.90	98.84	0.00	52.43	8.80	21.81	21.81	0.00	0.00	0.00	29.49
	0.00887725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	63.54	87.28	0.00	47.97	7.87	20.05	20.05	0.00	0.00	0.00	24.23
	0.00775046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	59.43	84.10	0.00	47.71	7.67	20.02	20.01	0.00	0.00	0.00	23.04
	0.00736079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	24.38	59.01	0.00	34.44	5.44	14.50	14.50	0.00	0.00	0.00	-0.19
	0.00535221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00535221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	40,566.62	8,505.78	0.07	1,181.39	106.72	537.14	537.10	-0.50	0.12	-559.99	32,681.79
		1,450.33	**0.07**	**115.35**	**10.68**	**52.30**	**52.30**	**0.00**	**0.09**	**33.07**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,100.60	1,652.42	0.03	57.84	0.00	28.86	28.88	-0.20	-3.97	-72.81	7,429.01
	0.00338283	**357.58**	**0.03**	**14.73**	**0.00**	**7.35**	**7.35**	**0.00**	**0.00**	**1.04**	
	PRIOR YR REFUND	**-3.10**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.01**	**0.00**	**-3.07**	**0.00**	
2024	3,926.93	462.72	0.00	50.04	1.78	24.13	24.13	0.00	4.15	-26.89	3,491.51
	0.00354025	**149.36**	**0.00**	**16.71**	**0.00**	**8.36**	**8.36**	**0.00**	**3.21**	**2.65**	
2023	2,101.60	284.16	0.00	47.68	2.96	22.36	22.34	0.00	0.00	-11.92	1,853.20
	0.00363514	**49.64**	**0.00**	**8.61**	**0.92**	**3.85**	**3.84**	**0.00**	**0.00**	**3.68**	
2022	640.95	480.71	0.00	104.11	2.58	50.76	50.75	0.00	0.00	-16.31	248.04
	0.00292779	**8.46**	**0.00**	**2.05**	**0.83**	**0.61**	**0.61**	**0.00**	**0.00**	**2.70**	
2021	150.77	36.67	0.00	10.59	2.80	3.91	3.91	0.00	0.00	-24.14	100.55
	0.00286945	**5.38**	**0.00**	**1.69**	**0.89**	**0.41**	**0.41**	**0.00**	**0.00**	**2.09**	
2020	97.01	47.92	0.00	12.27	3.10	4.59	4.59	0.00	0.00	-26.03	35.33
	0.00297173	**16.99**	**0.00**	**2.12**	**1.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2019	53.21	33.44	0.00	12.25	2.35	4.95	4.95	0.00	0.00	-22.43	9.59
	0.00305128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	40.38	34.44	0.00	13.82	2.57	5.62	5.62	0.00	0.00	-5.69	14.07
	0.00315578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.00332051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.08	36.02	0.00	16.63	3.06	6.79	6.79	0.00	0.00	0.00	11.69
	0.00354135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	27.16	38.39	0.00	18.69	3.32	7.68	7.68	0.00	0.00	0.00	7.46
	0.00359632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	36.26	0.00	18.48	3.18	7.64	7.64	0.00	0.00	0.00	8.26
	0.00338988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.24	37.85	0.00	20.08	3.37	8.35	8.35	0.00	0.00	0.00	11.47
	0.00339913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	31.03	42.18	0.00	23.18	3.80	9.69	9.69	0.00	0.00	0.00	12.03
	0.00374546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	31.89	45.36	0.00	25.73	4.14	10.80	10.79	0.00	0.00	0.00	12.26
	0.00397007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.56	40.50	0.00	23.63	3.73	9.95	9.95	0.00	0.00	0.00	-0.31
	0.00367315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16,318.85	3,309.04	0.03	455.02	42.74	206.08	206.06	-0.20	0.18	-206.22	13,258.56
		584.31	**0.03**	**45.88**	**3.64**	**21.12**	**21.12**	**0.00**	**0.14**	**12.16**	

UMATILLA COUNTY

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

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,358.66	246.68	0.00	8.62	0.00	4.31	4.32	-0.03	-0.59	-10.87	1,109.11
	0.00050503	**53.38**	**0.00**	**2.19**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**0.16**	
	PRIOR YR REFUND	**-0.47**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.46**	**0.00**	
2024	1,738.49	204.85	0.00	22.15	0.79	10.69	10.68	0.00	1.84	-11.90	1,545.73
	0.00156727	**66.12**	**0.00**	**7.40**	**0.00**	**3.70**	**3.70**	**0.00**	**1.42**	**1.18**	
2023	841.73	113.82	0.00	19.11	1.19	8.95	8.95	0.00	0.00	-4.78	742.24
	0.00145595	**19.88**	**0.00**	**3.45**	**0.37**	**1.54**	**1.54**	**0.00**	**0.00**	**1.47**	
2022	222.16	166.65	0.00	36.10	0.90	17.59	17.59	0.00	0.00	-5.65	85.96
	0.00101494	**2.93**	**0.00**	**0.71**	**0.29**	**0.21**	**0.21**	**0.00**	**0.00**	**0.94**	
2021	49.87	12.13	0.00	3.50	0.92	1.29	1.29	0.00	0.00	-7.98	33.26
	0.00094873	**1.79**	**0.00**	**0.57**	**0.29**	**0.13**	**0.13**	**0.00**	**0.00**	**0.69**	
2020	32.86	16.06	0.00	4.11	1.04	1.54	1.54	0.00	0.00	-8.73	12.18
	0.00099643	**5.68**	**0.00**	**0.70**	**0.33**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2019	16.87	10.78	0.00	3.95	0.76	1.60	1.60	0.00	0.00	-7.23	2.81
	0.00098417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.89	10.76	0.00	4.31	0.80	1.76	1.76	0.00	0.00	-1.78	4.66
	0.00098654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.19
	0.00115067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.01	11.39	0.00	5.26	0.97	2.15	2.14	0.00	0.00	0.00	3.88
	0.00111936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.29	11.84	0.00	5.76	1.02	2.37	2.37	0.00	0.00	0.00	2.21
	0.00110967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	8.00	11.26	0.00	5.74	0.99	2.37	2.37	0.00	0.00	0.00	2.48
	0.00105185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.00	12.02	0.00	6.38	1.07	2.65	2.65	0.00	0.00	0.00	3.36
	0.00107920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.86	18.05	0.00	9.92	1.63	4.15	4.15	0.00	0.00	0.00	4.73
	0.00160357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	14.87	21.16	0.00	12.01	1.93	5.03	5.03	0.00	0.00	0.00	5.72
	0.00185117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	7.61	18.85	0.00	11.00	1.74	4.63	4.63	0.00	0.00	0.00	-0.24
	0.00170923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,349.36	886.30	0.00	157.92	15.75	71.08	71.07	-0.03	1.25	-58.92	3,563.28
		149.31	**0.00**	**15.01**	**1.28**	**6.87**	**6.87**	**0.00**	**0.96**	**4.44**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,919.27	348.51	0.01	12.21	0.00	6.09	6.09	-0.04	-0.84	-15.36	1,566.72
	0.00071344	**75.42**	**0.01**	**3.11**	**0.00**	**1.55**	**1.55**	**0.00**	**0.00**	**0.22**	
	PRIOR YR REFUND	**-0.66**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.65**	**0.00**	
2024	496.08	58.45	0.00	6.31	0.22	3.05	3.05	0.00	0.53	-3.40	441.07
	0.00044724	**18.86**	**0.00**	**2.10**	**0.00**	**1.06**	**1.06**	**0.00**	**0.41**	**0.34**	
2023	272.55	36.85	0.00	6.18	0.38	2.90	2.90	0.00	0.00	-1.54	240.34
	0.00047150	**6.44**	**0.00**	**1.12**	**0.12**	**0.50**	**0.50**	**0.00**	**0.00**	**0.48**	
2022	108.25	81.20	0.00	17.60	0.44	8.57	8.56	0.00	0.00	-2.75	41.90
	0.00049447	**1.43**	**0.00**	**0.35**	**0.14**	**0.10**	**0.10**	**0.00**	**0.00**	**0.46**	
2021	27.61	6.72	0.00	1.95	0.51	0.71	0.71	0.00	0.00	-4.42	18.42
	0.00052468	**0.99**	**0.00**	**0.32**	**0.16**	**0.07**	**0.07**	**0.00**	**0.00**	**0.38**	
2020	17.84	8.96	0.00	2.31	0.58	0.85	0.85	0.00	0.00	-4.86	6.33
	0.00055459	**3.18**	**0.00**	**0.41**	**0.19**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	9.78	6.44	0.00	2.36	0.45	0.95	0.95	0.00	0.00	-4.32	1.38
	0.00058775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.30	6.76	0.00	2.71	0.50	1.10	1.10	0.00	0.00	-1.12	3.13
	0.00061926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00064483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.84	7.01	0.00	3.24	0.60	1.32	1.32	0.00	0.00	0.00	2.07
	0.00068882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.01	7.63	0.00	3.71	0.66	1.53	1.53	0.00	0.00	0.00	1.09
	0.00071559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.57	9.80	0.00	5.83	0.71	1.71	0.00	0.00	0.00	0.00	1.60
	0.00075733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.58	10.37	0.00	6.38	0.76	1.87	0.00	0.00	0.00	0.00	2.59
	0.00076226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.45	10.83	0.00	6.86	0.79	2.02	0.00	0.00	0.00	0.00	2.48
	0.00078195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.59	11.48	0.00	7.47	0.85	2.21	0.00	0.00	0.00	0.00	2.58
	0.00081148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,898.91	611.01	0.01	85.12	7.45	34.88	27.06	-0.04	-0.31	-37.77	2,334.89
		105.66	**0.01**	**7.40**	**0.61**	**3.38**	**3.38**	**0.00**	**-0.24**	**1.88**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	604.39	88.15	0.00	20.15	0.86	6.43	0.00	0.00	0.00	-3.43	532.96
	0.00104543	**15.38**	**0.00**	**3.58**	**0.27**	**1.11**	**0.00**	**0.00**	**0.00**	**1.06**	
2022	241.56	200.27	0.00	58.36	0.97	19.13	0.00	0.00	0.00	-6.14	93.51
	0.00110332	**3.41**	**0.00**	**1.00**	**0.31**	**0.23**	**0.00**	**0.00**	**0.00**	**1.02**	
2021	61.16	16.48	0.00	5.90	1.14	1.58	0.00	0.00	0.00	-9.79	40.79
	0.00116393	**2.36**	**0.00**	**0.86**	**0.36**	**0.16**	**0.00**	**0.00**	**0.00**	**0.85**	
2020	45.58	24.34	0.00	7.82	1.44	2.13	0.00	0.00	0.00	-12.07	16.99
	0.00137747	**8.13**	**0.00**	**1.24**	**0.46**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	24.98	17.83	0.00	7.99	1.09	2.30	0.00	0.00	0.00	-10.42	4.72
	0.00141750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.26	17.83	0.00	8.65	1.14	2.50	0.00	0.00	0.00	-2.53	6.55
	0.00140473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00144115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	14.02	18.88	0.00	10.33	1.35	2.99	0.00	0.00	0.00	0.00	5.47
	0.00156202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	12.29	21.33	0.00	12.21	1.54	3.56	0.00	0.00	0.00	0.00	3.17
	0.00166552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13.51	21.96	0.00	13.07	1.59	3.82	0.00	0.00	0.00	0.00	4.62
	0.00169581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.62	23.58	0.00	14.51	1.72	4.26	0.00	0.00	0.00	0.00	5.55
	0.00173481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	15.64	25.96	0.00	16.45	1.90	4.85	0.00	0.00	0.00	0.00	6.13
	0.00187439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.79	27.07	0.00	17.60	1.99	5.21	0.00	0.00	0.00	0.00	6.32
	0.00191439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.65	26.01	0.00	17.31	1.92	5.13	0.00	0.00	0.00	0.00	-0.05
	0.00189402	**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**	
	1,096.38	529.69	0.00	210.35	18.65	63.89	0.00	0.00	0.00	-44.38	732.66
		29.28	**0.00**	**6.68**	**1.40**	**1.76**	**0.00**	**0.00**	**0.00**	**2.93**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,006.53	1,294.44	0.02	66.75	0.00	22.22	0.00	-0.16	-3.05	-56.06	5,719.55
	0.00260447	**280.96**	**0.02**	**17.00**	**0.00**	**5.66**	**0.00**	**0.00**	**0.00**	**0.80**	
	PRIOR YR REFUND	**-2.40**	**0.00**	**-0.04**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.36**	**0.00**	
2024	2,839.69	352.04	0.00	53.62	1.28	17.45	0.00	0.00	3.00	-19.44	2,524.83
	0.00256007	**114.05**	**0.00**	**18.13**	**0.00**	**6.04**	**0.00**	**0.00**	**2.32**	**1.92**	
2023	1,454.26	212.11	0.00	48.46	2.05	15.47	0.00	0.00	0.00	-8.25	1,282.36
	0.00251552	**37.01**	**0.00**	**8.62**	**0.64**	**2.66**	**0.00**	**0.00**	**0.00**	**2.55**	
2022	641.72	532.12	0.00	155.05	2.58	50.82	0.00	0.00	0.00	-16.34	248.31
	0.00293140	**9.08**	**0.00**	**2.66**	**0.83**	**0.61**	**0.00**	**0.00**	**0.00**	**2.70**	
2021	164.65	44.33	0.00	15.85	3.06	4.26	0.00	0.00	0.00	-26.34	109.83
	0.00313313	**6.33**	**0.00**	**2.30**	**0.97**	**0.44**	**0.00**	**0.00**	**0.00**	**2.29**	
2020	109.40	58.81	0.00	18.89	3.48	5.14	0.00	0.00	0.00	-29.15	40.33
	0.00332818	**19.65**	**0.00**	**3.00**	**1.12**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	59.26	42.69	0.00	19.13	2.61	5.50	0.00	0.00	0.00	-24.94	10.76
	0.00339229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	44.30	44.18	0.00	21.44	2.83	6.20	0.00	0.00	0.00	-6.28	15.28
	0.00348114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03
	0.00376409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.52	41.01	0.00	18.94	3.49	7.73	7.72	0.00	0.00	0.00	13.45
	0.00403137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	31.38	44.70	0.00	21.76	3.87	8.95	8.94	0.00	0.00	0.00	8.44
	0.00418782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.53	47.12	0.00	24.02	4.14	9.93	9.93	0.00	0.00	0.00	11.43
	0.00440564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	38.19	49.89	0.00	26.46	4.44	11.01	11.01	0.00	0.00	0.00	14.76
	0.00448120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12,475.46	2,763.44	0.02	490.37	33.83	164.68	37.60	-0.16	-0.05	-186.80	10,015.36
		464.68	**0.02**	**51.67**	**3.56**	**16.03**	**0.00**	**0.00**	**-0.04**	**10.26**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,163.71	953.99	0.02	49.20	0.00	16.37	0.00	-0.12	-2.25	-41.31	4,215.22
	0.00191943	**207.07**	**0.02**	**12.53**	**0.00**	**4.17**	**0.00**	**0.00**	**0.00**	**0.59**	
	PRIOR YR REFUND	**-1.76**	**0.00**	**-0.02**	**0.00**	**-0.01**	**0.00**	**0.00**	**-1.74**	**0.00**	
2024	2,302.98	285.51	0.00	43.49	1.04	14.15	0.00	0.00	2.43	-15.76	2,047.63
	0.00207618	**92.49**	**0.00**	**14.70**	**0.00**	**4.90**	**0.00**	**0.00**	**1.88**	**1.56**	
2023	1,236.14	180.29	0.00	41.20	1.74	13.15	0.00	0.00	0.00	-7.00	1,090.05
	0.00213818	**31.46**	**0.00**	**7.33**	**0.54**	**2.26**	**0.00**	**0.00**	**0.00**	**2.17**	
2022	504.70	418.52	0.00	121.94	2.03	39.98	0.00	0.00	0.00	-12.86	195.26
	0.00230568	**7.14**	**0.00**	**2.09**	**0.65**	**0.48**	**0.00**	**0.00**	**0.00**	**2.12**	
2021	206.88	55.70	0.00	19.91	3.84	5.36	0.00	0.00	0.00	-33.12	137.97
	0.00393834	**7.95**	**0.00**	**2.89**	**1.22**	**0.56**	**0.00**	**0.00**	**0.00**	**2.87**	
2020	83.82	44.96	0.00	14.43	2.65	3.93	0.00	0.00	0.00	-22.29	31.00
	0.00254480	**15.02**	**0.00**	**2.29**	**0.85**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	43.97	31.99	0.00	14.33	1.96	4.13	0.00	0.00	0.00	-18.69	7.62
	0.00254293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32.85	32.77	0.00	15.90	2.10	4.60	0.00	0.00	0.00	-4.66	11.32
	0.00258175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98
	0.00287131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.24	35.68	0.00	19.52	2.55	5.66	0.00	0.00	0.00	0.00	10.08
	0.00295184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.99	38.48	0.00	22.02	2.77	6.42	0.00	0.00	0.00	0.00	6.53
	0.00300477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.29	39.70	0.00	23.62	2.88	6.91	0.00	0.00	0.00	0.00	8.21
	0.00306585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.39	46.85	0.00	28.83	3.42	8.47	0.00	0.00	0.00	0.00	11.37
	0.00344689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	28.80	49.21	0.00	31.19	3.61	9.19	0.00	0.00	0.00	0.00	10.78
	0.00355345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.60	50.36	0.00	32.76	3.71	9.68	0.00	0.00	0.00	0.00	11.00
	0.00356034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.38	48.27	0.00	32.13	3.57	9.52	0.00	0.00	0.00	0.00	0.24
	0.00351436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00351436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,763.37	2,312.28	0.02	510.47	37.87	157.52	0.00	-0.12	0.18	-155.69	7,805.91
		359.37	**0.02**	**41.81**	**3.26**	**12.84**	**0.00**	**0.00**	**0.14**	**9.31**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,762.48	695.11	0.01	35.87	0.00	11.93	0.00	-0.08	-1.64	-30.10	3,071.41
	0.00139856	**150.87**	**0.01**	**9.13**	**0.00**	**3.04**	**0.00**	**0.00**	**0.00**	**0.43**	
	PRIOR YR REFUND	**-1.28**	**0.00**	**-0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-1.27**	**0.00**	
2024	1,540.71	191.01	0.00	29.10	0.70	9.47	0.00	0.00	1.63	-10.55	1,369.88
	0.00138901	**61.88**	**0.00**	**9.84**	**0.00**	**3.28**	**0.00**	**0.00**	**1.26**	**1.04**	
2023	858.99	125.28	0.00	28.62	1.21	9.14	0.00	0.00	0.00	-4.87	757.46
	0.00148572	**21.87**	**0.00**	**5.10**	**0.38**	**1.57**	**0.00**	**0.00**	**0.00**	**1.51**	
2022	320.92	266.08	0.00	77.53	1.29	25.41	0.00	0.00	0.00	-8.17	124.20
	0.00146580	**4.54**	**0.00**	**1.33**	**0.41**	**0.30**	**0.00**	**0.00**	**0.00**	**1.35**	
	6,483.10	1,277.48	0.01	171.12	3.20	55.95	0.00	-0.08	-0.01	-53.69	5,322.95
		237.88	**0.01**	**25.39**	**0.79**	**8.18**	**0.00**	**0.00**	**-0.01**	**4.33**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	173,467.84	32,047.94	0.56	1,653.02	0.00	550.08	0.00	-3.87	-75.62	-1,387.81	141,605.06
	0.06448087	**6,956.09**	**0.56**	**420.93**	**0.00**	**140.12**	**0.00**	**0.00**	**0.00**	**19.87**	
	PRIOR YR REFUND	**-59.25**	**0.00**	**-0.79**	**0.00**	**-0.34**	**0.00**	**0.00**	**-58.46**	**0.00**	
2024	72,778.25	9,022.90	0.00	1,374.54	32.92	447.23	0.00	0.00	76.94	-498.20	64,708.63
	0.06561216	**2,923.09**	**0.00**	**464.66**	**0.00**	**154.89**	**0.00**	**0.00**	**59.48**	**49.20**	
2023	38,108.47	5,557.86	0.00	1,269.85	53.66	405.40	0.00	0.00	0.00	-216.14	33,604.32
	0.06591563	**969.87**	**0.00**	**225.95**	**16.75**	**69.73**	**0.00**	**0.00**	**0.00**	**66.78**	
2022	15,172.16	12,579.94	0.00	3,665.37	60.92	1,201.51	0.00	0.00	0.00	-386.21	5,871.38
	0.06930404	**214.48**	**0.00**	**62.79**	**19.55**	**14.42**	**0.00**	**0.00**	**0.00**	**63.87**	
2021	3,831.40	1,031.64	0.00	368.78	71.18	99.21	0.00	0.00	0.00	-613.34	2,555.20
	0.07293115	**147.32**	**0.00**	**53.53**	**22.58**	**10.32**	**0.00**	**0.00**	**0.00**	**53.21**	
2020	2,463.30	1,326.22	0.00	425.88	78.34	115.85	0.00	0.00	0.00	-657.50	905.46
	0.07505922	**443.06**	**0.00**	**67.60**	**25.20**	**14.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,350.94	971.88	0.00	435.51	59.53	125.33	0.00	0.00	0.00	-567.84	246.73
	0.07724336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,143.47	1,136.78	0.00	551.61	72.80	159.60	0.00	0.00	0.00	-161.62	396.68
	0.08956933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.78
	0.09100333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	822.15	1,130.80	0.00	618.66	80.92	179.25	0.00	0.00	0.00	0.00	310.01
	0.09353672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	713.08	1,214.88	0.00	695.38	87.56	202.60	0.00	0.00	0.00	0.00	193.58
	0.09485140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	755.62	1,254.98	0.00	746.70	91.02	218.56	0.00	0.00	0.00	0.00	247.34
	0.09692544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	648.05	1,029.11	0.00	633.24	75.06	186.06	0.00	0.00	0.00	0.00	252.18
	0.07572080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	653.01	1,101.66	0.00	698.14	80.76	205.79	0.00	0.00	0.00	0.00	249.49
	0.07955379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	615.67	1,080.87	0.00	703.03	79.60	207.81	0.00	0.00	0.00	0.00	237.83
	0.07641903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	364.09	1,088.26	0.00	724.44	80.48	214.65	0.00	0.00	0.00	0.00	0.27
	0.07923738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.07923738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	313,279.03	71,575.72	0.56	14,564.15	1,004.75	4,518.93	0.00	-3.87	1.32	-4,488.66	251,775.69
		11,594.66	**0.56**	**1,294.67**	**84.08**	**403.27**	**0.00**	**0.00**	**1.02**	**252.93**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	262.60	35.50	0.00	5.96	0.37	2.79	2.79	0.00	0.00	-1.49	231.57
	0.00045415	**6.21**	**0.00**	**1.08**	**0.12**	**0.48**	**0.48**	**0.00**	**0.00**	**0.46**	
2022	100.94	75.71	0.00	16.39	0.41	8.00	8.00	0.00	0.00	-2.57	39.05
	0.00046123	**1.32**	**0.00**	**0.31**	**0.13**	**0.10**	**0.10**	**0.00**	**0.00**	**0.43**	
2021	24.13	5.88	0.00	1.70	0.45	0.63	0.62	0.00	0.00	-3.86	16.09
	0.00045949	**0.86**	**0.00**	**0.27**	**0.14**	**0.07**	**0.06**	**0.00**	**0.00**	**0.34**	
2020	15.97	7.67	0.00	1.96	0.50	0.74	0.74	0.00	0.00	-4.17	6.09
	0.00047645	**2.72**	**0.00**	**0.34**	**0.16**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	7.70	5.09	0.00	1.86	0.36	0.76	0.76	0.00	0.00	-3.42	1.05
	0.00046548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.38	5.17	0.00	2.07	0.39	0.85	0.85	0.00	0.00	-0.86	2.42
	0.00047448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00048542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.00	4.98	0.00	2.30	0.42	0.94	0.94	0.00	0.00	0.00	1.32
	0.00048996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.86	5.20	0.00	2.53	0.45	1.04	1.04	0.00	0.00	0.00	1.19
	0.00048746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.63	5.50	0.00	2.80	0.48	1.16	1.16	0.00	0.00	0.00	0.93
	0.00051431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.57	5.60	0.00	2.97	0.50	1.24	1.24	0.00	0.00	0.00	1.94
	0.00050345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.39	5.65	0.00	3.10	0.51	1.30	1.30	0.00	0.00	0.00	1.84
	0.00050179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.77	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.33
	0.00049320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.08	5.51	0.00	3.21	0.51	1.36	1.36	0.00	0.00	0.00	-0.22
	0.00050047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	446.37	173.09	0.00	50.04	5.86	22.15	22.14	0.00	0.00	-16.37	306.95
		11.11	**0.00**	**2.00**	**0.55**	**0.74**	**0.73**	**0.00**	**0.00**	**1.23**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	575.84	104.53	0.00	3.64	0.00	1.84	1.84	-0.01	-0.25	-4.60	470.09
	0.00021404	**22.61**	**0.00**	**0.92**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.07**	
	PRIOR YR REFUND	**-0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.19**	**0.00**	
2024	249.95	29.46	0.00	3.20	0.11	1.53	1.53	0.00	0.26	-1.71	222.24
	0.00022533	**9.51**	**0.00**	**1.07**	**0.00**	**0.53**	**0.53**	**0.00**	**0.20**	**0.17**	
2023	136.69	18.47	0.00	3.09	0.19	1.46	1.46	0.00	0.00	-0.78	120.53
	0.00023640	**3.23**	**0.00**	**0.56**	**0.06**	**0.25**	**0.25**	**0.00**	**0.00**	**0.24**	
2022	54.23	40.71	0.00	8.83	0.22	4.29	4.29	0.00	0.00	-1.38	20.97
	0.00024782	**0.72**	**0.00**	**0.18**	**0.07**	**0.05**	**0.05**	**0.00**	**0.00**	**0.23**	
2021	13.83	3.35	0.00	0.96	0.25	0.36	0.36	0.00	0.00	-2.21	9.23
	0.00026237	**0.49**	**0.00**	**0.15**	**0.08**	**0.04**	**0.04**	**0.00**	**0.00**	**0.19**	
2020	9.49	4.48	0.00	1.15	0.29	0.43	0.43	0.00	0.00	-2.43	3.73
	0.00027788	**1.59**	**0.00**	**0.20**	**0.09**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	5.24	3.21	0.00	1.17	0.23	0.48	0.48	0.00	0.00	-2.15	1.05
	0.00029314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.62	3.38	0.00	1.36	0.25	0.55	0.55	0.00	0.00	-0.56	1.04
	0.00030955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00032330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.58	3.51	0.00	1.62	0.30	0.66	0.66	0.00	0.00	0.00	0.69
	0.00034433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.05	3.83	0.00	1.87	0.33	0.76	0.76	0.00	0.00	0.00	1.09
	0.00035768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.02	5.18	0.00	3.19	0.38	0.94	0.00	0.00	0.00	0.00	1.03
	0.00038125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.48	5.42	0.00	3.44	0.40	1.01	0.00	0.00	0.00	0.00	1.50
	0.00039111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.93	5.74	0.00	3.73	0.42	1.10	0.00	0.00	0.00	0.00	0.92
	0.00040584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.98	5.81	0.00	3.87	0.43	1.14	0.00	0.00	0.00	0.00	0.04
	0.00042264	**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**	
	1,067.27	237.08	0.00	41.12	3.80	16.55	12.36	-0.01	0.01	-15.82	855.49
		37.96	**0.00**	**3.08**	**0.30**	**1.39**	**1.39**	**0.00**	**0.01**	**0.90**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,814.68	1,237.38	0.02	43.33	0.00	21.60	21.63	-0.15	-2.97	-54.52	5,562.97
	0.00253314	**267.76**	**0.02**	**11.03**	**0.00**	**5.50**	**5.51**	**0.00**	**0.00**	**0.78**	
	PRIOR YR REFUND	**-2.32**	**0.00**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-2.30**	**0.00**	
2024	2,846.39	335.41	0.00	36.28	1.29	17.49	17.49	0.00	3.01	-19.49	2,530.78
	0.00256615	**108.26**	**0.00**	**12.11**	**0.00**	**6.06**	**6.06**	**0.00**	**2.33**	**1.92**	
2023	1,492.25	201.78	0.00	33.87	2.11	15.88	15.86	0.00	0.00	-8.47	1,315.87
	0.00258119	**35.25**	**0.00**	**6.12**	**0.66**	**2.73**	**2.73**	**0.00**	**0.00**	**2.61**	
2022	591.74	443.73	0.00	96.08	2.37	46.86	46.85	0.00	0.00	-15.07	229.02
	0.00270268	**7.81**	**0.00**	**1.89**	**0.76**	**0.56**	**0.56**	**0.00**	**0.00**	**2.49**	
2021	138.17	33.61	0.00	9.71	2.56	3.58	3.58	0.00	0.00	-22.12	92.15
	0.00262988	**4.94**	**0.00**	**1.56**	**0.81**	**0.37**	**0.37**	**0.00**	**0.00**	**1.92**	
2020	86.22	42.32	0.00	10.86	2.74	4.04	4.04	0.00	0.00	-22.98	31.78
	0.00262331	**15.00**	**0.00**	**1.88**	**0.88**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2019	1,715.59	30.00	0.00	10.99	2.11	4.44	4.44	0.00	0.00	-20.12	1,676.46
	0.00273720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	36.39	30.77	0.00	12.34	2.29	5.03	5.03	0.00	0.00	-5.09	12.87
	0.00282163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00284982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	25.94	30.13	0.00	13.91	2.56	5.68	5.68	0.00	0.00	0.00	9.72
	0.00296313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.73	32.33	0.00	15.74	2.80	6.47	6.47	0.00	0.00	0.00	6.14
	0.00302955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	43.01	0.00	25.59	3.12	7.49	0.00	0.00	0.00	0.00	8.62
	0.00332192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.56	41.44	0.00	25.50	3.02	7.49	0.00	0.00	0.00	0.00	10.62
	0.00304946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	24.62	41.52	0.00	26.31	3.04	7.76	0.00	0.00	0.00	0.00	9.41
	0.00299895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	24.18	43.05	0.00	28.00	3.17	8.28	0.00	0.00	0.00	0.00	9.13
	0.00304374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,883.67	2,586.48	0.02	388.51	33.18	162.09	131.07	-0.15	0.04	-167.86	11,517.71
		436.70	**0.02**	**34.57**	**3.11**	**15.70**	**15.71**	**0.00**	**0.03**	**9.72**	

UMATILLA COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,101.54	2,378.91	0.04	83.27	0.00	41.54	41.58	-0.29	-5.72	-104.82	10,695.03
	0.00487007	**514.78**	**0.04**	**21.20**	**0.00**	**10.58**	**10.59**	**0.00**	**0.00**	**1.50**	
	PRIOR YR REFUND	**-4.46**	**0.00**	**-0.04**	**0.00**	**-0.03**	**-0.02**	**0.00**	**-4.42**	**0.00**	
2024	4,682.21	551.75	0.00	59.69	2.12	28.76	28.76	0.00	4.95	-32.05	4,163.05
	0.00422120	**178.10**	**0.00**	**19.94**	**0.00**	**9.96**	**9.96**	**0.00**	**3.83**	**3.17**	
2023	2,550.27	344.83	0.00	57.86	3.59	27.13	27.12	0.00	0.00	-14.46	2,248.84
	0.00441125	**60.25**	**0.00**	**10.46**	**1.12**	**4.67**	**4.66**	**0.00**	**0.00**	**4.47**	
2022	973.75	730.28	0.00	158.15	3.91	77.11	77.09	0.00	0.00	-24.79	376.83
	0.00444784	**12.84**	**0.00**	**3.10**	**1.25**	**0.93**	**0.92**	**0.00**	**0.00**	**4.10**	
2021	227.54	55.38	0.00	16.02	4.23	5.89	5.89	0.00	0.00	-36.42	151.76
	0.00433093	**8.14**	**0.00**	**2.57**	**1.34**	**0.61**	**0.61**	**0.00**	**0.00**	**3.16**	
2020	144.99	71.05	0.00	18.20	4.60	6.80	6.80	0.00	0.00	-38.60	53.54
	0.00440622	**25.18**	**0.00**	**3.14**	**1.48**	**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	
2019	79.52	49.76	0.00	18.24	3.50	7.36	7.36	0.00	0.00	-33.37	14.63
	0.00453877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.50	51.03	0.00	20.47	3.80	8.34	8.33	0.00	0.00	-8.44	20.50
	0.00467798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	20.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.51
	0.00482413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,839.83	4,232.99	0.04	431.90	25.75	202.93	202.93	-0.29	-0.77	-292.95	17,744.69
		794.83	**0.04**	**60.37**	**5.19**	**27.55**	**27.55**	**0.00**	**-0.59**	**16.40**	

UMATILLA COUNTY

TURNOVER 2026-3 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Oct 1, 2026

Oct 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	4,774,864.90	1,025,416.23	8.64	175,429.93	12,156.40	60,834.42	19,270.42	-60.00	0.00	-64,253.36	3,860,556.60
		175,214.22	**8.64**	**17,538.46**	**1,181.60**	**6,124.12**	**2,027.69**	**0.00**	**0.00**	**3,722.13**	