

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,297,418.88	21,981,677.86	625,625.93	4,363.50	0.00	2,091.46	0.00	-4,666.01	-16,629.09	197,054.95	870,238.44
	0.17380646	<b>113,397.66</b>	<b>6.67</b>	<b>1,219.69</b>	<b>0.00</b>	<b>585.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.36</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	453,862.68	285,894.06	174.30	19,615.60	27.98	9,408.75	0.00	-905.78	812.62	590.32	187,907.08
	0.17220585	<b>17,725.92</b>	<b>9.76</b>	<b>1,943.77</b>	<b>15.43</b>	<b>926.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.32</b>	
2022	185,131.21	113,523.63	12.00	18,187.93	145.62	8,667.54	0.00	-81.44	8,764.73	-5,069.61	93,397.19
	0.17322849	<b>10,389.60</b>	<b>9.39</b>	<b>1,934.69</b>	<b>17.19</b>	<b>921.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.99</b>	
2021	80,487.73	52,728.36	10.85	12,144.88	367.45	5,657.52	0.00	-47.49	4,583.50	-4,409.69	40,019.72
	0.17377376	<b>7,001.48</b>	<b>8.33</b>	<b>1,734.82</b>	<b>19.10</b>	<b>824.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.18</b>	
2020	30,935.21	32,357.72	8.16	8,873.53	369.93	4,084.96	0.00	-62.08	1,756.11	-1,709.57	7,427.32
	0.17545767	<b>424.21</b>	<b>8.16</b>	<b>50.01</b>	<b>6.81</b>	<b>20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.23</b>	
2019	6,229.02	4,004.78	0.00	1,405.94	371.44	496.87	0.00	0.00	696.17	-696.24	3,630.11
	0.17514473	<b>118.81</b>	<b>0.00</b>	<b>41.62</b>	<b>0.00</b>	<b>19.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,293.52	1,687.43	0.00	679.12	230.87	215.34	0.00	0.00	0.00	0.00	2,285.21
	0.17233076	<b>44.92</b>	<b>0.00</b>	<b>17.95</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,054.87	438.01	0.00	195.80	64.78	62.86	0.00	0.00	0.00	0.00	812.66
	0.17193739	<b>46.19</b>	<b>0.00</b>	<b>20.17</b>	<b>0.00</b>	<b>9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,855.62	626.58	0.00	296.40	70.86	108.43	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	<b>41.99</b>	<b>0.00</b>	<b>19.62</b>	<b>0.00</b>	<b>9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,762.71	487.51	0.00	252.39	75.05	85.21	0.00	0.00	0.00	0.00	1,527.59
	0.17445701	<b>59.32</b>	<b>0.00</b>	<b>29.47</b>	<b>0.00</b>	<b>14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,778.56	397.72	0.00	216.23	59.05	75.49	0.00	0.00	0.00	0.00	1,597.07
	0.17783994	<b>64.68</b>	<b>0.00</b>	<b>33.86</b>	<b>0.00</b>	<b>16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,490.48	47.28	0.00	25.73	0.00	12.37	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	<b>47.28</b>	<b>0.00</b>	<b>25.73</b>	<b>0.00</b>	<b>12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>24,070,003.23</b>	<b>22,473,870.94</b>	<b>625,831.24</b>	<b>66,257.05</b>	<b>1,783.03</b>	<b>30,966.80</b>	<b>0.00</b>	<b>-5,762.80</b>	<b>-15.96</b>	<b>185,760.16</b>	<b>1,216,539.50</b>
		<b>149,362.06</b>	<b>42.31</b>	<b>7,071.40</b>	<b>58.53</b>	<b>3,368.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-877.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	117.29	32.38	0.00	16.77	4.99	5.66	0.00	0.00	0.00	0.00	101.68
	0.01158281	<b>3.94</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	113.36	25.40	0.00	13.81	3.77	4.83	0.00	0.00	0.00	0.00	101.77
	0.01136202	<b>4.13</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	110.12	3.50	0.00	1.90	0.00	0.91	0.00	0.00	0.00	0.00	108.52
	0.01265918	<b>3.50</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60
	0.01508700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
	0.01549700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	73.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.37
	0.01598092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.01601487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.01669107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	784.48	61.28	0.00	32.48	8.76	11.40	0.00	0.00	0.00	0.00	755.68
		<b>11.57</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	88,678.26	83,663.97	2,381.35	10.49	0.00	7.96	6.13	-17.75	-63.30	750.06	3,312.44	
	0.00066157	<b>429.91</b>	<b>0.03</b>	<b>2.92</b>	<b>0.00</b>	<b>2.23</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,768.74	1,085.92	0.69	48.20	0.12	36.67	28.21	-3.53	3.17	2.30	732.27	
	0.00067111	<b>66.30</b>	<b>0.04</b>	<b>4.79</b>	<b>0.06</b>	<b>3.61</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>		
2022	728.01	420.19	0.05	45.27	0.58	34.10	26.25	-0.32	34.46	-19.94	367.24	
	0.00068122	<b>38.07</b>	<b>0.04</b>	<b>4.82</b>	<b>0.07</b>	<b>3.62</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>		
2021	323.54	194.42	0.04	31.28	1.48	22.76	17.52	-0.19	18.43	-17.74	160.86	
	0.00069863	<b>25.60</b>	<b>0.03</b>	<b>4.43</b>	<b>0.08</b>	<b>3.31</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
2020	123.57	116.78	0.03	22.93	1.49	16.32	12.56	-0.25	7.02	-6.83	29.63	
	0.00070109	<b>1.65</b>	<b>0.03</b>	<b>0.15</b>	<b>0.03</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
2019	24.96	14.74	0.00	4.18	1.52	2.02	1.56	0.00	2.84	-2.84	14.40	
	0.00071316	<b>0.42</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.26	6.45	0.00	2.16	0.98	0.93	0.71	0.00	0.00	0.00	9.97	
	0.00073475	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.53	1.66	0.00	0.63	0.28	0.27	0.21	0.00	0.00	0.00	3.50	
	0.00073219	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.26	2.29	0.00	0.89	0.30	0.47	0.35	0.00	0.00	0.00	6.86	
	0.00073455	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.77	1.86	0.00	0.82	0.33	0.38	0.29	0.00	0.00	0.00	6.73	
	0.00077521	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.13	1.51	0.00	0.70	0.26	0.33	0.26	0.00	0.00	0.00	7.32	
	0.00079092	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.45	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	6.35	
	0.00075668	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>91,716.97</b>	<b>85,509.97</b>	<b>2,382.16</b>	<b>167.63</b>	<b>7.34</b>	<b>122.26</b>	<b>94.09</b>	<b>-22.04</b>	<b>2.62</b>	<b>705.01</b>	<b>4,678.06</b>
			<b>563.03</b>	<b>0.17</b>	<b>17.62</b>	<b>0.24</b>	<b>13.23</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	513,169.45	484,152.22	13,780.59	60.57	0.00	46.08	35.53	-102.77	-366.28	4,340.51	19,168.67	
	0.00382841	<b>2,487.85</b>	<b>0.15</b>	<b>16.92</b>	<b>0.00</b>	<b>12.91</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.64</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	10,069.90	6,182.35	3.87	274.39	0.61	208.75	160.82	-20.10	18.01	13.10	4,169.08	
	0.00382075	<b>377.46</b>	<b>0.22</b>	<b>27.30</b>	<b>0.34</b>	<b>20.55</b>	<b>15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>		
2022	4,093.13	2,362.29	0.27	254.49	3.22	191.63	147.63	-1.80	193.78	-112.08	2,064.96	
	0.00382999	<b>214.01</b>	<b>0.21</b>	<b>27.08</b>	<b>0.38</b>	<b>20.37</b>	<b>15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>		
2021	1,779.02	1,069.17	0.24	172.14	8.13	125.05	96.33	-1.05	101.32	-97.46	884.56	
	0.00384097	<b>140.72</b>	<b>0.18</b>	<b>24.31</b>	<b>0.42</b>	<b>18.22</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>		
2020	630.88	595.84	0.17	116.82	7.56	83.31	64.19	-1.27	35.82	-34.87	151.37	
	0.00357884	<b>8.32</b>	<b>0.17</b>	<b>0.69</b>	<b>0.14</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>		
2019	139.80	81.30	0.00	22.96	8.33	11.16	8.59	0.00	15.63	-15.63	81.46	
	0.00393174	<b>2.31</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	77.27	35.78	0.00	12.07	5.44	5.06	3.92	0.00	0.00	0.00	53.56	
	0.00405343	<b>0.90</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	24.40	9.01	0.00	3.41	1.50	1.45	1.11	0.00	0.00	0.00	18.80	
	0.00397043	<b>0.90</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	44.79	13.25	0.00	5.20	1.73	2.64	2.04	0.00	0.00	0.00	36.74	
	0.00423437	<b>0.84</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	44.16	10.68	0.00	4.73	1.90	2.16	1.67	0.00	0.00	0.00	38.21	
	0.00441900	<b>1.22</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	44.84	8.62	0.00	4.01	1.50	1.92	1.48	0.00	0.00	0.00	40.23	
	0.00452183	<b>1.32</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	37.73	0.96	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	37.18	
	0.00432621	<b>0.96</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>530,275.45</b>	<b>494,521.47</b>	<b>13,785.14</b>	<b>931.20</b>	<b>39.92</b>	<b>679.52</b>	<b>523.55</b>	<b>-126.99</b>	<b>-1.72</b>	<b>4,093.57</b>	<b>26,864.90</b>
			<b>3,236.81</b>	<b>0.93</b>	<b>99.17</b>	<b>1.28</b>	<b>74.65</b>	<b>57.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	137,178.24	129,421.49	3,683.78	16.20	0.00	12.32	9.50	-27.46	-97.91	1,160.29	5,124.09
	0.00102340	<b>665.04</b>	<b>0.04</b>	<b>4.52</b>	<b>0.00</b>	<b>3.45</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,724.32	1,672.57	1.04	74.20	0.16	56.49	43.51	-5.45	4.88	3.56	1,127.90
	0.00103367	<b>102.12</b>	<b>0.06</b>	<b>7.39</b>	<b>0.09</b>	<b>5.56</b>	<b>4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2022	1,156.20	667.29	0.08	71.89	0.90	54.12	41.70	-0.51	54.73	-31.66	583.28
	0.00108187	<b>60.46</b>	<b>0.06</b>	<b>7.66</b>	<b>0.11</b>	<b>5.75</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2021	498.22	299.43	0.07	48.22	2.29	35.02	26.99	-0.29	28.37	-27.31	247.71
	0.00107569	<b>39.41</b>	<b>0.05</b>	<b>6.81</b>	<b>0.12</b>	<b>5.10</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2020	193.53	183.19	0.05	35.91	2.30	25.61	19.73	-0.39	11.01	-10.72	46.10
	0.00110038	<b>2.56</b>	<b>0.05</b>	<b>0.21</b>	<b>0.04</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
2019	39.43	22.91	0.00	6.50	2.35	3.13	2.40	0.00	4.41	-4.40	23.03
	0.00110672	<b>0.65</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.53	10.12	0.00	3.43	1.54	1.43	1.09	0.00	0.00	0.00	14.84
	0.00114401	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.08	2.56	0.00	0.97	0.43	0.42	0.32	0.00	0.00	0.00	5.49
	0.00113510	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.16	3.65	0.00	1.43	0.48	0.72	0.57	0.00	0.00	0.00	9.94
	0.00116367	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.69	2.81	0.00	1.25	0.50	0.56	0.43	0.00	0.00	0.00	10.13
	0.00115177	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.75	2.30	0.00	1.07	0.40	0.51	0.39	0.00	0.00	0.00	10.52
	0.00120250	<b>0.36</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.36	0.27	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	10.21
	0.00116155	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	141,893.48	132,288.59	3,685.02	261.19	11.35	190.41	146.69	-34.10	5.49	1,089.76	7,242.21
		<b>871.96</b>	<b>0.26</b>	<b>27.41</b>	<b>0.36</b>	<b>20.58</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	23.98	22.14	0.01	4.34	0.29	3.10	2.40	-0.05	1.34	-1.30	6.16	
	0.00013312	<b>0.31</b>	<b>0.01</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2019	5.07	3.13	0.00	0.88	0.31	0.43	0.32	0.00	0.60	-0.60	2.82	
	0.00015102	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.04	1.10	0.00	0.37	0.16	0.16	0.11	0.00	0.00	0.00	1.31	
	0.00012389	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.30	0.31	0.00	0.11	0.05	0.05	0.04	0.00	0.00	0.00	1.10	
	0.00013654	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.57	0.48	0.00	0.20	0.06	0.09	0.08	0.00	0.00	0.00	1.29	
	0.00015271	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.58	0.38	0.00	0.17	0.07	0.07	0.06	0.00	0.00	0.00	1.37	
	0.00015506	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.06	0.33	0.00	0.16	0.06	0.08	0.05	0.00	0.00	0.00	1.89	
	0.00017046	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.03	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.98	
	0.00037760	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		51.35	27.95	0.01	6.26	1.00	4.01	3.08	-0.05	1.94	-1.90	29.64
			<b>0.66</b>	<b>0.01</b>	<b>0.14</b>	<b>0.01</b>	<b>0.13</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	75,386.06	71,123.34	2,024.40	8.89	0.00	6.78	5.22	-15.10	-53.81	637.65	2,815.95	
	0.00056240	<b>365.47</b>	<b>0.02</b>	<b>2.48</b>	<b>0.00</b>	<b>1.90</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,619.13	994.06	0.62	44.13	0.11	33.56	25.87	-3.23	2.89	2.10	670.34	
	0.00061435	<b>60.69</b>	<b>0.03</b>	<b>4.39</b>	<b>0.06</b>	<b>3.30</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>		
2022	661.11	381.57	0.04	41.13	0.53	30.94	23.84	-0.29	31.30	-18.10	333.54	
	0.00061858	<b>34.57</b>	<b>0.03</b>	<b>4.38</b>	<b>0.06</b>	<b>3.29</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>		
2021	285.52	171.55	0.04	27.61	1.32	20.08	15.47	-0.17	16.26	-15.63	142.00	
	0.00061633	<b>22.59</b>	<b>0.03</b>	<b>3.91</b>	<b>0.07</b>	<b>2.92</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>		
2020	91.85	87.05	0.02	17.07	1.11	12.16	9.38	-0.19	5.24	-5.09	21.81	
	0.00052277	<b>1.22</b>	<b>0.02</b>	<b>0.10</b>	<b>0.02</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2019	19.70	11.22	0.00	3.18	1.15	1.54	1.17	0.00	2.15	-2.15	11.66	
	0.00054107	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	11.13	4.96	0.00	1.68	0.75	0.70	0.53	0.00	0.00	0.00	7.85	
	0.00056081	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.43	1.19	0.00	0.44	0.20	0.20	0.15	0.00	0.00	0.00	2.68	
	0.00053097	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.45	1.86	0.00	0.74	0.24	0.36	0.27	0.00	0.00	0.00	5.33	
	0.00058467	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.76	1.45	0.00	0.64	0.26	0.29	0.23	0.00	0.00	0.00	4.95	
	0.00060092	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	6.29	1.21	0.00	0.57	0.21	0.27	0.20	0.00	0.00	0.00	5.65	
	0.00062839	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.33	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	5.25	
	0.00060121	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>78,118.72</b>	<b>72,779.60</b>	<b>2,025.12</b>	<b>146.14</b>	<b>5.88</b>	<b>106.92</b>	<b>82.36</b>	<b>-18.98</b>	<b>4.03</b>	<b>598.78</b>	<b>4,043.97</b>
			<b>485.73</b>	<b>0.13</b>	<b>15.67</b>	<b>0.21</b>	<b>11.77</b>	<b>9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,433,025.08	7,956,179.28	226,459.38	995.78	0.00	757.03	583.67	-1,688.97	-6,019.24	71,328.46	315,002.45
	0.06291316	<b>40,883.50</b>	<b>2.42</b>	<b>278.16</b>	<b>0.00</b>	<b>212.08</b>	<b>163.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	162,643.15	99,853.70	62.50	4,431.89	10.02	3,371.70	2,597.25	-324.61	291.19	211.53	67,336.95
	0.06171053	<b>6,096.43</b>	<b>3.50</b>	<b>440.83</b>	<b>5.54</b>	<b>331.96</b>	<b>255.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.88</b>	
2022	65,352.05	37,717.13	4.23	4,063.47	51.39	3,059.61	2,356.94	-28.74	3,093.94	-1,789.57	32,969.79
	0.06114994	<b>3,417.05</b>	<b>3.33</b>	<b>432.46</b>	<b>6.08</b>	<b>325.16</b>	<b>250.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.43</b>	
2021	27,636.78	16,608.44	3.73	2,673.54	126.15	1,942.67	1,496.48	-16.30	1,573.84	-1,514.15	13,741.54
	0.05966766	<b>2,186.01</b>	<b>2.87</b>	<b>377.62</b>	<b>6.54</b>	<b>283.00</b>	<b>218.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.45</b>	
2020	10,537.86	9,951.03	2.78	1,950.76	126.01	1,391.62	1,072.11	-21.16	598.23	-582.41	2,529.47
	0.05977243	<b>139.08</b>	<b>2.78</b>	<b>11.58</b>	<b>2.31</b>	<b>7.07</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.08</b>	
2019	2,133.94	1,241.86	0.00	350.76	127.36	170.38	131.26	0.00	238.72	-238.72	1,242.84
	0.06005465	<b>35.44</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>	<b>6.84</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,140.27	526.68	0.00	177.68	79.91	74.55	57.42	0.00	0.00	0.00	791.27
	0.05965063	<b>13.25</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>2.99</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	367.46	136.10	0.00	51.44	22.64	21.98	16.94	0.00	0.00	0.00	282.80
	0.06009544	<b>13.52</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>3.38</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	639.29	187.18	0.00	73.41	24.41	37.36	28.77	0.00	0.00	0.00	525.52
	0.05980246	<b>11.97</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>3.26</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	620.93	148.89	0.00	65.94	26.51	30.08	23.18	0.00	0.00	0.00	537.98
	0.06157223	<b>17.07</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>5.00</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	634.62	121.23	0.00	56.44	21.07	26.97	20.77	0.00	0.00	0.00	569.83
	0.06350236	<b>18.62</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>5.81</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	524.51	13.33	0.00	5.71	0.00	4.36	3.35	0.00	0.00	0.00	516.89
	0.06041299	<b>13.33</b>	<b>0.00</b>	<b>5.71</b>	<b>0.00</b>	<b>4.36</b>	<b>3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,706,867.92	8,122,684.85	226,532.62	14,896.82	615.47	10,888.31	8,388.14	-2,079.78	-223.32	67,415.14	437,659.31
		<b>52,845.27</b>	<b>14.90</b>	<b>1,582.15</b>	<b>20.47</b>	<b>1,190.91</b>	<b>917.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-313.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	24,560.23	23,171.46	659.55	2.91	0.00	2.21	1.70	-4.91	-17.53	207.74	917.43	
	0.0018323	<b>119.06</b>	<b>0.01</b>	<b>0.80</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,563.13	4,029.38	2.53	178.83	0.40	136.05	104.81	-13.10	11.74	8.53	2,717.22	
	0.00249020	<b>246.00</b>	<b>0.14</b>	<b>17.78</b>	<b>0.22</b>	<b>13.40</b>	<b>10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>		
2022	2,788.24	1,609.21	0.18	173.38	2.18	130.52	100.56	-1.23	132.00	-76.36	1,406.64	
	0.00260896	<b>145.79</b>	<b>0.14</b>	<b>18.45</b>	<b>0.26</b>	<b>13.87</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>		
2021	1,283.51	771.35	0.17	124.18	5.86	90.22	69.49	-0.76	73.08	-70.33	638.16	
	0.00277112	<b>101.52</b>	<b>0.13</b>	<b>17.53</b>	<b>0.30</b>	<b>13.14</b>	<b>10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>		
2020	515.23	486.08	0.14	95.28	6.15	67.97	52.38	-1.03	29.22	-28.45	124.03	
	0.00291974	<b>6.78</b>	<b>0.14</b>	<b>0.55</b>	<b>0.11</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>		
2019	109.64	64.03	0.00	18.09	6.56	8.79	6.76	0.00	12.31	-12.31	63.70	
	0.00309620	<b>1.83</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	63.00	29.22	0.00	9.84	4.44	4.15	3.19	0.00	0.00	0.00	43.62	
	0.00330999	<b>0.73</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	22.08	8.02	0.00	3.02	1.33	1.30	1.00	0.00	0.00	0.00	17.08	
	0.00354227	<b>0.80</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	32.09	9.33	0.00	3.65	1.22	1.86	1.45	0.00	0.00	0.00	26.41	
	0.00298611	<b>0.59</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	31.53	7.53	0.00	3.34	1.34	1.52	1.17	0.00	0.00	0.00	27.34	
	0.00311194	<b>0.87</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	40.39	7.77	0.00	3.62	1.35	1.73	1.33	0.00	0.00	0.00	36.24	
	0.00406774	<b>1.19</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	35.63	0.90	0.00	0.38	0.00	0.30	0.23	0.00	0.00	0.00	35.11	
	0.00409424	<b>0.90</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88	
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71	
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96	
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>36,174.66</b>	<b>30,194.28</b>	<b>662.57</b>	<b>616.52</b>	<b>30.83</b>	<b>446.62</b>	<b>344.07</b>	<b>-21.03</b>	<b>240.82</b>	<b>28.82</b>	<b>6,182.94</b>
			<b>626.06</b>	<b>0.56</b>	<b>57.47</b>	<b>0.89</b>	<b>43.18</b>	<b>33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,403,592.81	1,324,226.58	37,691.91	165.73	0.00	126.00	97.16	-281.11	-1,001.84	11,871.90	52,429.00
	0.01047127	<b>6,804.64</b>	<b>0.40</b>	<b>46.29</b>	<b>0.00</b>	<b>35.30</b>	<b>27.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	27,763.34	17,045.15	10.67	756.52	1.71	575.55	443.38	-55.41	49.70	36.10	11,494.43
	0.01053406	<b>1,040.67</b>	<b>0.60</b>	<b>75.25</b>	<b>0.95</b>	<b>56.67</b>	<b>43.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	
2022	11,281.80	6,511.12	0.74	701.48	8.88	528.17	406.90	-4.96	534.10	-308.93	5,691.63
	0.01055630	<b>589.89</b>	<b>0.58</b>	<b>74.66</b>	<b>1.05</b>	<b>56.13</b>	<b>43.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.43</b>	
2021	4,787.93	2,877.37	0.65	463.21	21.86	336.56	259.25	-2.82	272.68	-262.33	2,380.65
	0.01033720	<b>378.72</b>	<b>0.50</b>	<b>65.42</b>	<b>1.13</b>	<b>49.03</b>	<b>37.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	
2020	1,845.10	1,742.31	0.49	341.57	22.06	243.66	187.69	-3.70	104.74	-101.97	442.94
	0.01046539	<b>24.34</b>	<b>0.49</b>	<b>2.02</b>	<b>0.40</b>	<b>1.24</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	
2019	383.63	223.26	0.00	63.06	22.90	30.62	23.61	0.00	42.91	-42.92	223.42
	0.01079639	<b>6.37</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	209.35	96.61	0.00	32.60	14.66	13.67	10.53	0.00	0.00	0.00	145.34
	0.01094091	<b>2.43</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.55</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	68.19	25.12	0.00	9.50	4.18	4.05	3.12	0.00	0.00	0.00	52.57
	0.01108421	<b>2.50</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	122.46	35.82	0.00	14.05	4.67	7.14	5.51	0.00	0.00	0.00	100.69
	0.01144216	<b>2.29</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	121.36	29.01	0.00	12.85	5.16	5.86	4.51	0.00	0.00	0.00	105.20
	0.01199635	<b>3.33</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	122.67	23.44	0.00	10.91	4.07	5.21	4.01	0.00	0.00	0.00	110.14
	0.01227349	<b>3.61</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>1.12</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	87.95	2.24	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	86.67
	0.01012572	<b>2.24</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.73</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,450,666.90</b>	<b>1,352,838.03</b>	<b>37,704.46</b>	<b>2,572.44</b>	<b>110.15</b>	<b>1,877.22</b>	<b>1,446.23</b>	<b>-348.00</b>	<b>2.29</b>	<b>11,191.85</b>	<b>73,542.99</b>
		<b>8,861.03</b>	<b>2.57</b>	<b>271.33</b>	<b>3.53</b>	<b>204.21</b>	<b>157.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	299,974.15	283,012.10	8,055.47	35.42	0.00	26.92	20.77	-60.08	-214.12	2,537.24	11,205.04
	0.00223791	<b>1,454.29</b>	<b>0.09</b>	<b>9.90</b>	<b>0.00</b>	<b>7.54</b>	<b>5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,906.96	3,626.54	2.28	160.95	0.37	122.46	94.33	-11.79	10.57	7.68	2,445.55
	0.00224124	<b>221.40</b>	<b>0.13</b>	<b>16.00</b>	<b>0.20</b>	<b>12.06</b>	<b>9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
2022	2,423.23	1,398.53	0.15	150.68	1.91	113.44	87.38	-1.07	114.72	-66.37	1,222.51
	0.00226737	<b>126.70</b>	<b>0.12</b>	<b>16.03</b>	<b>0.23</b>	<b>12.06</b>	<b>9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
2021	1,054.04	633.39	0.14	101.98	4.80	74.07	57.06	-0.62	60.03	-57.74	524.16
	0.00227547	<b>83.37</b>	<b>0.11</b>	<b>14.41</b>	<b>0.25</b>	<b>10.79</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2015	14.48	3.46	0.00	1.54	0.62	0.70	0.54	0.00	0.00	0.00	12.56
	0.00143129	<b>0.39</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.19	2.89	0.00	1.35	0.50	0.64	0.50	0.00	0.00	0.00	13.65
	0.00151509	<b>0.44</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.22	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	12.04
	0.00139848	<b>0.31</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>309,444.86</b>	<b>288,677.22</b>	<b>8,058.04</b>	<b>452.05</b>	<b>8.20</b>	<b>338.33</b>	<b>260.66</b>	<b>-73.56</b>	<b>-28.80</b>	<b>2,420.81</b>	<b>15,480.10</b>
		<b>1,886.90</b>	<b>0.45</b>	<b>56.80</b>	<b>0.68</b>	<b>42.81</b>	<b>32.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	99,952.25	94,300.47	2,684.10	11.82	0.00	8.97	6.92	-20.02	-71.34	845.41	3,733.55
	0.00074568	<b>484.57</b>	<b>0.03</b>	<b>3.30</b>	<b>0.00</b>	<b>2.51</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,071.60	1,271.85	0.80	56.45	0.13	42.96	33.07	-4.13	3.71	2.70	857.68
	0.00078601	<b>77.65</b>	<b>0.04</b>	<b>5.61</b>	<b>0.07</b>	<b>4.23</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2022	880.95	508.39	0.05	54.73	0.69	41.25	31.79	-0.39	41.71	-24.12	444.44
	0.00082429	<b>46.06</b>	<b>0.04</b>	<b>5.83</b>	<b>0.08</b>	<b>4.38</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
2021	405.14	243.47	0.05	39.21	1.85	28.47	21.93	-0.24	23.07	-22.20	201.46
	0.00087465	<b>32.04</b>	<b>0.04</b>	<b>5.53</b>	<b>0.10</b>	<b>4.15</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2020	163.01	153.88	0.04	30.14	1.94	21.54	16.58	-0.33	9.24	-9.01	39.13
	0.00092450	<b>2.16</b>	<b>0.04</b>	<b>0.19</b>	<b>0.04</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2019	34.78	20.24	0.00	5.73	2.08	2.77	2.14	0.00	3.89	-3.89	20.27
	0.00097948	<b>0.57</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.95	9.09	0.00	3.06	1.38	1.29	1.00	0.00	0.00	0.00	13.92
	0.00103201	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>103,533.99</b>		<b>96,507.39</b>	<b>2,685.04</b>	<b>201.14</b>	<b>8.07</b>	<b>147.25</b>	<b>113.43</b>	<b>-25.11</b>	<b>10.28</b>	<b>788.89</b>	<b>5,316.76</b>
		<b>643.28</b>	<b>0.19</b>	<b>20.67</b>	<b>0.29</b>	<b>15.54</b>	<b>11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,787,393.88	7,347,055.34	209,121.66	919.53	0.00	699.07	539.04	-1,559.67	-5,558.40	65,867.58	290,885.92
	0.05809654	<b>37,753.46</b>	<b>2.23</b>	<b>256.86</b>	<b>0.00</b>	<b>195.84</b>	<b>150.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	154,191.00	94,664.59	59.25	4,201.58	9.50	3,196.44	2,462.37	-307.74	276.06	200.53	63,837.59
	0.05850360	<b>5,779.62</b>	<b>3.32</b>	<b>417.93</b>	<b>5.25</b>	<b>314.70</b>	<b>242.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.07</b>	
2022	62,815.32	36,253.06	4.07	3,905.73	49.40	2,940.85	2,265.51	-27.62	2,973.84	-1,720.10	31,690.04
	0.05877629	<b>3,284.40</b>	<b>3.20</b>	<b>415.66</b>	<b>5.84</b>	<b>312.54</b>	<b>240.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.21</b>	
2021	27,383.05	16,456.02	3.69	2,649.05	125.00	1,924.81	1,482.76	-16.15	1,559.40	-1,500.25	13,615.39
	0.05911987	<b>2,165.95</b>	<b>2.84</b>	<b>374.16</b>	<b>6.48</b>	<b>280.40</b>	<b>216.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.22</b>	
2020	10,620.29	10,028.03	2.80	1,965.85	126.99	1,402.39	1,080.45	-21.32	602.87	-586.93	2,549.93
	0.06023489	<b>140.16</b>	<b>2.80</b>	<b>11.67</b>	<b>2.33</b>	<b>7.12</b>	<b>5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.32</b>	
2019	2,178.14	1,267.44	0.00	358.00	129.99	173.88	133.91	0.00	243.64	-243.64	1,268.70
	0.06129188	<b>36.17</b>	<b>0.00</b>	<b>9.16</b>	<b>0.00</b>	<b>6.98</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,182.98	546.80	0.00	184.45	82.96	77.40	59.68	0.00	0.00	0.00	820.63
	0.06193036	<b>13.76</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>3.10</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	380.37	140.67	0.00	53.18	23.40	22.72	17.47	0.00	0.00	0.00	292.88
	0.06210502	<b>13.97</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	<b>3.50</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	689.56	201.86	0.00	79.15	26.33	40.30	31.06	0.00	0.00	0.00	566.85
	0.06450218	<b>12.91</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>3.52</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	657.42	157.69	0.00	69.84	28.07	31.86	24.61	0.00	0.00	0.00	569.57
	0.06520920	<b>18.08</b>	<b>0.00</b>	<b>6.95</b>	<b>0.00</b>	<b>5.30</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	667.48	127.53	0.00	59.36	22.16	28.37	21.91	0.00	0.00	0.00	599.31
	0.06680295	<b>19.59</b>	<b>0.00</b>	<b>8.01</b>	<b>0.00</b>	<b>6.11</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	565.74	14.37	0.00	6.16	0.00	4.69	3.62	0.00	0.00	0.00	557.53
	0.06510944	<b>14.37</b>	<b>0.00</b>	<b>6.16</b>	<b>0.00</b>	<b>4.69</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,050,498.72	7,506,913.40	209,191.47	14,451.88	623.80	10,542.78	8,122.39	-1,932.50	97.41	62,017.19	409,027.83
		<b>49,252.44</b>	<b>14.39</b>	<b>1,519.82</b>	<b>19.90</b>	<b>1,143.80</b>	<b>881.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	574,528.51	542,041.77	15,428.33	67.83	0.00	51.57	39.78	-115.07	-410.07	4,859.48	21,460.58
	0.00428617	<b>2,785.33</b>	<b>0.16</b>	<b>18.95</b>	<b>0.00</b>	<b>14.45</b>	<b>11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,542.07	7,086.17	4.44	314.54	0.71	239.27	184.30	-23.03	20.67	15.02	4,778.66
	0.00437932	<b>432.63</b>	<b>0.25</b>	<b>31.28</b>	<b>0.39</b>	<b>23.56</b>	<b>18.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	
2022	4,848.97	2,798.54	0.32	301.52	3.82	227.02	174.88	-2.13	229.57	-132.77	2,446.30
	0.00453716	<b>253.53</b>	<b>0.25</b>	<b>32.08</b>	<b>0.45</b>	<b>24.13</b>	<b>18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	
2021	2,642.17	1,587.88	0.35	255.61	12.07	185.73	143.08	-1.56	150.47	-144.76	1,313.70
	0.00570460	<b>209.00</b>	<b>0.27</b>	<b>36.11</b>	<b>0.63</b>	<b>27.06</b>	<b>20.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	
2020	1,020.65	963.40	0.27	188.86	12.19	134.72	103.81	-2.05	57.92	-56.39	245.32
	0.00578692	<b>13.46</b>	<b>0.27</b>	<b>1.12</b>	<b>0.22</b>	<b>0.68</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	
2019	213.84	124.44	0.00	35.13	12.76	17.07	13.16	0.00	23.93	-23.93	124.53
	0.00601876	<b>3.54</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.69</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	112.23	51.70	0.00	17.44	7.85	7.31	5.65	0.00	0.00	0.00	77.97
	0.00585535	<b>1.30</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.37	14.26	0.00	5.39	2.37	2.30	1.77	0.00	0.00	0.00	29.50
	0.00629290	<b>1.42</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.42	6.89	0.00	3.05	1.23	1.39	1.07	0.00	0.00	0.00	24.58
	0.00284670	<b>0.79</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.68	5.48	0.00	2.55	0.95	1.22	0.94	0.00	0.00	0.00	25.75
	0.00287085	<b>0.85</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.30	1.36	0.00	0.58	0.00	0.45	0.34	0.00	0.00	0.00	52.52
	0.00617934	<b>1.36</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	595,267.00	554,681.89	15,433.71	1,192.50	53.95	868.05	668.78	-143.84	72.49	4,516.65	30,789.20
		<b>3,703.21</b>	<b>1.20</b>	<b>122.51</b>	<b>1.69</b>	<b>92.15</b>	<b>70.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.19</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	232,447.19	219,303.46	6,242.10	27.44	0.00	20.87	16.09	-46.56	-165.90	1,966.09	8,682.70
	0.00173413	<b>1,126.91</b>	<b>0.07</b>	<b>7.67</b>	<b>0.00</b>	<b>5.85</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,611.12	2,830.94	1.78	125.62	0.28	95.59	73.65	-9.21	8.27	5.99	1,909.07
	0.00174957	<b>172.84</b>	<b>0.10</b>	<b>12.50</b>	<b>0.16</b>	<b>9.41</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
2022	1,811.13	1,045.26	0.11	112.62	1.44	84.77	65.33	-0.80	85.75	-49.59	913.74
	0.00169465	<b>94.70</b>	<b>0.09</b>	<b>11.99</b>	<b>0.17</b>	<b>9.01</b>	<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
2021	822.73	494.40	0.12	79.60	3.75	57.82	44.53	-0.49	46.85	-45.07	409.10
	0.00177613	<b>65.07</b>	<b>0.09</b>	<b>11.24</b>	<b>0.19</b>	<b>8.42</b>	<b>6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
2020	321.42	303.53	0.08	59.47	3.85	42.47	32.71	-0.65	18.25	-17.78	77.10
	0.00182342	<b>4.23</b>	<b>0.08</b>	<b>0.34</b>	<b>0.07</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
2019	65.59	38.15	0.00	10.77	3.90	5.23	4.03	0.00	7.34	-7.34	38.21
	0.00184539	<b>1.09</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	36.25	16.75	0.00	5.67	2.54	2.36	1.81	0.00	0.00	0.00	25.17
	0.00189469	<b>0.43</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.21	4.34	0.00	1.63	0.72	0.71	0.54	0.00	0.00	0.00	9.50
	0.00192323	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.18	6.30	0.00	2.47	0.82	1.25	0.97	0.00	0.00	0.00	17.35
	0.00201173	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.19	4.93	0.00	2.18	0.88	1.00	0.77	0.00	0.00	0.00	17.44
	0.00203779	<b>0.56</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.13	3.98	0.00	1.86	0.69	0.88	0.68	0.00	0.00	0.00	19.01
	0.00208094	<b>0.61</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.36	0.45	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	17.10
	0.00203958	<b>0.45</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	240,264.60	224,052.49	6,244.19	429.52	18.87	313.10	241.22	-57.71	0.56	1,852.30	12,192.59
		<b>1,467.73</b>	<b>0.43</b>	<b>45.09</b>	<b>0.59</b>	<b>33.94</b>	<b>26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	308,229.62	290,800.76	8,277.15	36.39	0.00	27.66	21.34	-61.74	-220.00	2,607.07	11,513.43
	0.00229949	<b>1,494.31</b>	<b>0.09</b>	<b>10.17</b>	<b>0.00</b>	<b>7.75</b>	<b>5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.99</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,059.33	3,720.05	2.32	165.12	0.38	125.62	96.77	-12.09	10.86	7.89	2,508.74
	0.00229903	<b>227.12</b>	<b>0.13</b>	<b>16.42</b>	<b>0.21</b>	<b>12.37</b>	<b>9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	
2022	2,439.46	1,407.86	0.15	151.67	1.92	114.21	87.99	-1.07	115.49	-66.79	1,230.75
	0.00228258	<b>127.55</b>	<b>0.12</b>	<b>16.14</b>	<b>0.23</b>	<b>12.14</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
2021	1,056.84	635.07	0.14	102.24	4.83	74.27	57.23	-0.62	60.16	-57.88	525.53
	0.00228159	<b>83.59</b>	<b>0.11</b>	<b>14.44</b>	<b>0.25</b>	<b>10.82</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2020	406.57	384.43	0.11	75.39	4.87	53.75	41.40	-0.82	23.10	-22.50	97.20
	0.00230888	<b>5.38</b>	<b>0.11</b>	<b>0.45</b>	<b>0.09</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	
2019	86.81	50.70	0.00	14.31	5.19	6.96	5.37	0.00	9.75	-9.75	50.42
	0.00245263	<b>1.44</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	44.46	20.40	0.00	6.87	3.10	2.90	2.24	0.00	0.00	0.00	30.93
	0.00231253	<b>0.51</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.00	5.35	0.00	2.02	0.89	0.86	0.67	0.00	0.00	0.00	10.67
	0.00236304	<b>0.54</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.18	7.16	0.00	2.83	0.93	1.41	1.10	0.00	0.00	0.00	19.85
	0.00228481	<b>0.45</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.04	5.52	0.00	2.44	0.98	1.12	0.86	0.00	0.00	0.00	19.96
	0.00228376	<b>0.63</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.39	4.34	0.00	2.02	0.76	0.97	0.75	0.00	0.00	0.00	20.07
	0.00227915	<b>0.66</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.51	0.47	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	18.24
	0.00216677	<b>0.47</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	318,476.63	297,042.11	8,279.87	561.50	23.85	409.89	315.84	-76.34	-0.64	2,458.04	16,097.21
		<b>1,942.65</b>	<b>0.56</b>	<b>59.18</b>	<b>0.78</b>	<b>44.56</b>	<b>34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.59</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	0.14 0.00003802	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
2014	0.16 0.00004745	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
2013	0.52 0.00005264	0.02 <b>0.02</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.51
2012	0.46 0.00003078	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
2011	0.22 0.00003195	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2010	0.09 0.00004269	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
2009	0.26 0.00004619	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
2008	-0.21 0.00003026	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21
2007	0.32 0.00011005	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.32
2006	-0.03 0.00018959	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03
2005	0.10 0.00025139	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.10
2004	0.07 0.00017978	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2003	0.07 0.00009215	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2002	0.14 0.00006364	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2001	0.00 0.00004969	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
2000	0.37 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
PRIOR	1.05 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.05
<hr/>											
	3.73	0.22 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.62

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	24,268.86	22,896.57	651.74	2.88	0.00	2.18	1.68	-4.85	-17.32	205.29	906.55
	0.00018105	<b>117.66</b>	<b>0.01</b>	<b>0.80</b>	<b>0.00</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	476.96	292.89	0.18	13.04	0.03	9.88	7.61	-0.95	0.86	0.63	197.47
	0.00018098	<b>17.89</b>	<b>0.01</b>	<b>1.30</b>	<b>0.02</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2022	200.21	115.57	0.01	12.45	0.16	9.38	7.22	-0.09	9.48	-5.49	100.98
	0.00018738	<b>10.47</b>	<b>0.01</b>	<b>1.32</b>	<b>0.02</b>	<b>1.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2021	86.71	52.17	0.01	8.39	0.39	6.10	4.69	-0.05	4.95	-4.75	43.07
	0.00018735	<b>6.87</b>	<b>0.01</b>	<b>1.19</b>	<b>0.02</b>	<b>0.89</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2020	33.61	31.29	0.01	6.11	0.39	4.38	3.39	-0.07	1.88	-1.84	8.39
	0.00018811	<b>0.44</b>	<b>0.01</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2019	6.90	3.97	0.00	1.12	0.41	0.56	0.42	0.00	0.77	-0.76	4.06
	0.00019270	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.31	1.83	0.00	0.62	0.28	0.26	0.20	0.00	0.00	0.00	3.10
	0.00020601	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.55	0.43	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.28
	0.00018668	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.19	0.64	0.00	0.26	0.08	0.11	0.09	0.00	0.00	0.00	1.81
	0.00019607	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.02	0.48	0.00	0.22	0.09	0.10	0.07	0.00	0.00	0.00	1.76
	0.00019932	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.33	0.40	0.00	0.19	0.07	0.09	0.06	0.00	0.00	0.00	2.12
	0.00020416	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.12	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.09
	0.00019903	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	25,093.50	23,396.29	651.95	45.46	1.97	33.12	25.49	-6.01	0.62	193.08	1,278.41
		<b>153.73</b>	<b>0.05</b>	<b>4.78</b>	<b>0.07</b>	<b>3.59</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,894,785.75	2,731,099.96	77,736.21	341.84	0.00	259.86	200.36	-579.75	-2,066.21	24,484.76	108,130.22
	0.02159606	<b>14,033.98</b>	<b>0.83</b>	<b>95.48</b>	<b>0.00</b>	<b>72.80</b>	<b>56.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	63,306.11	38,866.39	24.31	1,725.02	3.90	1,312.38	1,010.97	-126.35	113.35	82.31	26,209.74
	0.02401980	<b>2,372.94</b>	<b>1.36</b>	<b>171.59</b>	<b>2.16</b>	<b>129.21</b>	<b>99.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.58</b>	
2022	24,052.77	13,881.80	1.56	1,495.59	18.92	1,126.07	867.48	-10.58	1,138.73	-658.66	12,134.49
	0.02250616	<b>1,257.66</b>	<b>1.23</b>	<b>159.18</b>	<b>2.24</b>	<b>119.67</b>	<b>92.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.57</b>	
2021	10,474.04	6,294.43	1.42	1,013.25	47.81	736.24	567.15	-6.18	596.47	-573.85	5,207.88
	0.02261341	<b>828.48</b>	<b>1.09</b>	<b>143.12</b>	<b>2.48</b>	<b>107.25</b>	<b>82.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.27</b>	
2020	3,624.05	3,422.49	0.95	670.93	43.33	478.62	368.73	-7.28	205.75	-200.31	869.70
	0.02055774	<b>47.83</b>	<b>0.95</b>	<b>3.98</b>	<b>0.79</b>	<b>2.43</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.69</b>	
2019	644.28	374.71	0.00	105.83	38.42	51.40	39.61	0.00	72.04	-72.04	375.40
	0.01812135	<b>10.69</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>2.06</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	259.72	120.07	0.00	40.51	18.22	17.00	13.08	0.00	0.00	0.00	180.16
	0.01359919	<b>3.03</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.68</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.63	23.62	0.00	8.93	3.93	3.82	2.93	0.00	0.00	0.00	48.94
	0.01042317	<b>2.35</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.24	26.22	0.00	10.29	3.42	5.24	4.02	0.00	0.00	0.00	73.31
	0.00836991	<b>1.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.09	15.54	0.00	6.88	2.77	3.14	2.42	0.00	0.00	0.00	56.43
	0.00642592	<b>1.79</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.81	12.89	0.00	6.00	2.24	2.87	2.21	0.00	0.00	0.00	60.92
	0.00675484	<b>1.97</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.69	1.46	0.00	0.62	0.00	0.48	0.37	0.00	0.00	0.00	56.85
	0.00662697	<b>1.46</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.48</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>2,997,639.34</b>	<b>2,794,139.58</b>	<b>77,764.45</b>	<b>5,425.69</b>	<b>182.96</b>	<b>3,997.12</b>	<b>3,079.33</b>	<b>-730.14</b>	<b>60.13</b>	<b>23,062.21</b>	<b>153,553.20</b>
		<b>18,563.86</b>	<b>5.46</b>	<b>580.44</b>	<b>7.67</b>	<b>436.77</b>	<b>336.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.82	0.66	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	1.41
	0.00029351	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.36	1.42	0.00	0.55	0.19	0.31	0.23	0.00	0.00	0.00	4.49
	0.00046651	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.84	1.00	0.00	0.44	0.18	0.20	0.16	0.00	0.00	0.00	3.28
	0.00041804	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.83	0.73	0.00	0.34	0.13	0.16	0.13	0.00	0.00	0.00	3.44
	0.00037973	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	24.81	0.63	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	24.45
	0.00287865	<b>0.63</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44
	0.00276333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	23.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28
	0.00286224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00303625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00319381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00329489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	121.76	4.44	0.00	1.85	0.61	0.99	0.76	0.00	0.00	0.00	119.17
		<b>1.01</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	407,172.45	384,148.87	10,934.17	48.08	0.00	36.56	28.18	-81.55	-290.62	3,443.95	15,209.27	
	0.00303764	<b>1,973.98</b>	<b>0.12</b>	<b>13.43</b>	<b>0.00</b>	<b>10.24</b>	<b>7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.23</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	8,398.07	5,155.97	3.22	228.85	0.53	174.09	134.13	-16.77	15.04	10.92	3,476.92	
	0.00318642	<b>314.80</b>	<b>0.18</b>	<b>22.77</b>	<b>0.29</b>	<b>17.14</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>		
2022	3,502.64	2,021.48	0.23	217.78	2.75	163.98	126.32	-1.54	165.82	-95.90	1,767.09	
	0.00327740	<b>183.13</b>	<b>0.18</b>	<b>23.17</b>	<b>0.33</b>	<b>17.43</b>	<b>13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>		
2021	1,410.14	847.45	0.19	136.43	6.43	99.11	76.35	-0.83	80.29	-77.26	701.13	
	0.00304446	<b>111.54</b>	<b>0.15</b>	<b>19.27</b>	<b>0.33</b>	<b>14.44</b>	<b>11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>		
2020	514.53	485.64	0.14	95.20	6.15	67.92	52.32	-1.03	29.20	-28.43	123.69	
	0.00291713	<b>6.78</b>	<b>0.14</b>	<b>0.56</b>	<b>0.11</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>		
2019	96.47	55.98	0.00	15.81	5.74	7.69	5.91	0.00	10.76	-10.76	56.30	
	0.00270668	<b>1.59</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	53.47	24.73	0.00	8.35	3.75	3.49	2.69	0.00	0.00	0.00	37.09	
	0.00279781	<b>0.62</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.64	6.56	0.00	2.48	1.09	1.06	0.82	0.00	0.00	0.00	13.56	
	0.00290034	<b>0.65</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	33.55	9.71	0.00	3.81	1.27	1.94	1.49	0.00	0.00	0.00	27.65	
	0.00310060	<b>0.62</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	33.03	7.98	0.00	3.54	1.42	1.61	1.24	0.00	0.00	0.00	28.59	
	0.00329842	<b>0.91</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	35.27	6.80	0.00	3.16	1.18	1.52	1.17	0.00	0.00	0.00	31.63	
	0.00356688	<b>1.05</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	28.95	0.74	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	28.53	
	0.00333105	<b>0.74</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49	
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95	
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>421,393.04</b>	<b>392,771.91</b>	<b>10,937.95</b>	<b>763.81</b>	<b>30.31</b>	<b>559.21</b>	<b>430.80</b>	<b>-101.72</b>	<b>10.49</b>	<b>3,242.52</b>	<b>21,598.28</b>
			<b>2,596.41</b>	<b>0.77</b>	<b>81.31</b>	<b>1.06</b>	<b>61.21</b>	<b>47.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	755,290.08	712,634.48	20,282.47	141.48	0.00	67.80	0.00	-151.29	-539.09	6,388.42	28,212.65
	0.00563471	<b>3,676.30</b>	<b>0.22</b>	<b>39.55</b>	<b>0.00</b>	<b>18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,167.30	10,183.97	6.21	698.75	0.99	335.16	0.00	-32.26	28.94	21.02	6,693.57
	0.00613423	<b>631.43</b>	<b>0.35</b>	<b>69.24</b>	<b>0.55</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	
2022	6,264.61	3,841.45	0.41	615.44	4.92	293.30	0.00	-2.75	296.59	-171.53	3,160.50
	0.00586180	<b>351.56</b>	<b>0.32</b>	<b>65.46</b>	<b>0.58</b>	<b>31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	
2021	2,752.24	1,803.07	0.38	415.28	12.56	193.47	0.00	-1.62	156.74	-150.79	1,368.40
	0.00594227	<b>239.42</b>	<b>0.29</b>	<b>59.32</b>	<b>0.65</b>	<b>28.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
2020	1,103.15	1,154.19	0.29	316.52	13.20	145.70	0.00	-2.22	62.64	-60.97	264.64
	0.00625839	<b>15.13</b>	<b>0.29</b>	<b>1.78</b>	<b>0.24</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	
2019	232.71	149.74	0.00	52.57	13.90	18.58	0.00	0.00	26.03	-26.03	135.54
	0.00654862	<b>4.44</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	128.18	65.79	0.00	26.48	9.00	8.40	0.00	0.00	0.00	0.00	88.87
	0.00671930	<b>1.75</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.66	18.31	0.00	8.19	2.71	2.62	0.00	0.00	0.00	0.00	33.54
	0.00718212	<b>1.94</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	75.68	25.49	0.00	12.06	2.88	4.42	0.00	0.00	0.00	0.00	62.25
	0.00706343	<b>1.71</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	73.18	20.23	0.00	10.47	3.12	3.54	0.00	0.00	0.00	0.00	63.42
	0.00723804	<b>2.46</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	76.39	17.07	0.00	9.28	2.53	3.25	0.00	0.00	0.00	0.00	68.60
	0.00764039	<b>2.77</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.35	2.08	0.00	1.13	0.00	0.54	0.00	0.00	0.00	0.00	64.40
	0.00751529	<b>2.08</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>782,496.52</b>		<b>729,915.87</b>	<b>20,289.76</b>	<b>2,307.65</b>	<b>65.81</b>	<b>1,076.78</b>	<b>0.00</b>	<b>-190.14</b>	<b>31.85</b>	<b>6,000.12</b>	<b>40,440.37</b>
		<b>4,930.99</b>	<b>1.47</b>	<b>243.05</b>	<b>2.02</b>	<b>115.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	815,970.44	769,887.84	21,911.96	152.84	0.00	73.24	0.00	-163.42	-582.42	6,901.68	30,479.32
	0.00608741	<b>3,971.65</b>	<b>0.23</b>	<b>42.72</b>	<b>0.00</b>	<b>20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.50</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	15,936.91	10,038.85	6.12	688.79	0.98	330.37	0.00	-31.80	28.53	20.72	6,598.18
	0.00604681	<b>622.42</b>	<b>0.34</b>	<b>68.25</b>	<b>0.54</b>	<b>32.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	
2022	6,374.32	3,908.76	0.42	626.27	5.02	298.42	0.00	-2.80	301.77	-174.56	3,215.82
	0.00596441	<b>357.73</b>	<b>0.33</b>	<b>66.62</b>	<b>0.59</b>	<b>31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	
2021	2,837.19	1,858.61	0.38	428.07	12.93	199.44	0.00	-1.67	161.57	-155.45	1,410.72
	0.00612541	<b>246.80</b>	<b>0.29</b>	<b>61.15</b>	<b>0.67</b>	<b>29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	
2020	1,119.45	1,170.71	0.29	321.03	13.38	147.80	0.00	-2.25	63.53	-61.86	268.90
	0.00634824	<b>15.35</b>	<b>0.29</b>	<b>1.81</b>	<b>0.25</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.30</b>	
2019	216.79	139.33	0.00	48.89	12.92	17.29	0.00	0.00	24.23	-24.22	126.36
	0.00609426	<b>4.14</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	116.52	59.87	0.00	24.09	8.19	7.64	0.00	0.00	0.00	0.00	80.74
	0.00611373	<b>1.59</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.57	16.15	0.00	7.22	2.39	2.32	0.00	0.00	0.00	0.00	29.64
	0.00633923	<b>1.70</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.65	23.44	0.00	11.10	2.65	4.04	0.00	0.00	0.00	0.00	57.31
	0.00648920	<b>1.57</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.73	18.49	0.00	9.58	2.85	3.23	0.00	0.00	0.00	0.00	57.82
	0.00661380	<b>2.25</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.41	14.83	0.00	8.06	2.20	2.82	0.00	0.00	0.00	0.00	59.64
	0.00663012	<b>2.41</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.67	1.81	0.00	0.98	0.00	0.47	0.00	0.00	0.00	0.00	55.84
	0.00654456	<b>1.81</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	843,054.35	787,138.69	21,919.17	2,326.92	63.51	1,087.08	0.00	-201.94	-2.79	6,506.31	42,624.99
		<b>5,229.42</b>	<b>1.48</b>	<b>247.47</b>	<b>2.05</b>	<b>117.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	697,185.46	657,811.33	18,722.13	130.58	0.00	62.59	0.00	-139.63	-497.63	5,896.96	26,042.28
	0.00520123	<b>3,393.47</b>	<b>0.20</b>	<b>36.50</b>	<b>0.00</b>	<b>17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,621.61	9,210.38	5.61	631.97	0.91	303.09	0.00	-29.18	26.18	19.01	6,053.60
	0.00554778	<b>571.07</b>	<b>0.31</b>	<b>62.63</b>	<b>0.50</b>	<b>29.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	
2022	5,805.65	3,560.01	0.38	570.34	4.57	271.83	0.00	-2.55	274.85	-158.98	2,928.92
	0.00543235	<b>325.81</b>	<b>0.30</b>	<b>60.67</b>	<b>0.54</b>	<b>28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	
2021	2,622.22	1,717.84	0.35	395.67	11.97	184.33	0.00	-1.55	149.32	-143.65	1,303.82
	0.00566142	<b>228.10</b>	<b>0.27</b>	<b>56.52</b>	<b>0.62</b>	<b>26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	
2020	1,006.09	1,052.19	0.26	288.55	12.02	132.83	0.00	-2.02	57.10	-55.60	241.67
	0.00570553	<b>13.80</b>	<b>0.26</b>	<b>1.63</b>	<b>0.22</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
2019	200.94	129.17	0.00	45.33	11.97	16.03	0.00	0.00	22.45	-22.45	117.10
	0.00564978	<b>3.83</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	107.62	54.89	0.00	22.09	7.52	7.01	0.00	0.00	0.00	0.00	74.82
	0.00560624	<b>1.47</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	34.34	14.49	0.00	6.48	2.14	2.08	0.00	0.00	0.00	0.00	26.33
	0.00569059	<b>1.53</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	62.40	21.01	0.00	9.95	2.37	3.63	0.00	0.00	0.00	0.00	51.34
	0.00581451	<b>1.41</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	57.18	15.76	0.00	8.16	2.43	2.76	0.00	0.00	0.00	0.00	49.58
	0.00564320	<b>1.91</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	58.49	13.07	0.00	7.11	1.94	2.48	0.00	0.00	0.00	0.00	52.53
	0.00584591	<b>2.13</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	49.39	1.56	0.00	0.85	0.00	0.41	0.00	0.00	0.00	0.00	48.68
	0.00566726	<b>1.56</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>721,958.16</b>		<b>673,601.70</b>	<b>18,728.73</b>	<b>2,117.08</b>	<b>57.84</b>	<b>989.07</b>	<b>0.00</b>	<b>-174.93</b>	<b>32.27</b>	<b>5,535.29</b>	<b>37,137.44</b>
		<b>4,546.09</b>	<b>1.34</b>	<b>224.13</b>	<b>1.88</b>	<b>106.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,171,547.67	4,879,480.25	138,876.07	968.65	0.00	464.24	0.00	-1,035.75	-3,691.29	43,742.12	193,175.08
	0.03858146	<b>25,171.95</b>	<b>1.48</b>	<b>270.75</b>	<b>0.00</b>	<b>130.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	110,703.58	69,733.62	42.53	4,784.46	6.82	2,294.94	0.00	-220.95	198.20	143.97	45,833.11
	0.04200347	<b>4,323.61</b>	<b>2.38</b>	<b>474.11</b>	<b>3.77</b>	<b>225.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.74</b>	
2022	42,308.87	25,944.01	2.74	4,156.63	33.28	1,980.77	0.00	-18.61	2,003.01	-1,158.56	21,344.59
	0.03958845	<b>2,374.37</b>	<b>2.16</b>	<b>442.14</b>	<b>3.94</b>	<b>210.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.35</b>	
2021	18,148.60	11,889.22	2.44	2,738.41	82.83	1,275.71	0.00	-10.70	1,033.52	-994.31	9,023.86
	0.03918279	<b>1,578.69</b>	<b>1.88</b>	<b>391.15</b>	<b>4.29</b>	<b>185.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.05</b>	
2020	6,368.69	6,661.63	1.68	1,826.80	76.15	841.00	0.00	-12.79	361.53	-351.98	1,528.94
	0.03612242	<b>87.34</b>	<b>1.68</b>	<b>10.29</b>	<b>1.40</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.78</b>	
2019	1,154.26	742.37	0.00	260.59	68.85	92.11	0.00	0.00	129.07	-129.07	672.48
	0.03246893	<b>22.01</b>	<b>0.00</b>	<b>7.70</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	511.88	262.39	0.00	105.61	35.90	33.49	0.00	0.00	0.00	0.00	355.10
	0.02679790	<b>6.99</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	137.90	57.25	0.00	25.58	8.47	8.23	0.00	0.00	0.00	0.00	106.23
	0.02248459	<b>6.03</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	207.76	70.30	0.00	33.26	7.95	12.17	0.00	0.00	0.00	0.00	170.72
	0.01947075	<b>4.71</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	168.95	46.86	0.00	24.27	7.22	8.19	0.00	0.00	0.00	0.00	146.36
	0.01676795	<b>5.70</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	173.46	38.88	0.00	21.14	5.77	7.38	0.00	0.00	0.00	0.00	155.72
	0.01738431	<b>6.32</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	146.50	4.66	0.00	2.53	0.00	1.22	0.00	0.00	0.00	0.00	144.37
	0.01687840	<b>4.66</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,352,004.94	4,994,931.44	138,925.46	14,947.93	333.24	7,019.45	0.00	-1,298.80	34.04	41,252.17	273,083.38
		<b>33,592.38</b>	<b>9.58</b>	<b>1,612.46</b>	<b>13.40</b>	<b>768.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,047,337.67	3,818,760.93	108,686.68	758.07	0.00	363.33	0.00	-810.61	-2,888.86	34,233.31	151,181.97
	0.03019448	<b>19,699.98</b>	<b>1.16</b>	<b>211.89</b>	<b>0.00</b>	<b>101.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	80,340.35	50,607.45	30.88	3,472.20	4.95	1,665.51	0.00	-160.35	143.84	104.48	33,262.19
	0.03048297	<b>3,137.76</b>	<b>1.73</b>	<b>344.08</b>	<b>2.74</b>	<b>163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.23</b>	
2022	33,094.42	20,293.62	2.15	3,251.33	26.02	1,549.39	0.00	-14.55	1,566.78	-906.24	16,695.97
	0.03096650	<b>1,857.26</b>	<b>1.69</b>	<b>345.85</b>	<b>3.08</b>	<b>164.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.91</b>	
2021	14,236.49	9,326.34	1.92	2,148.11	64.99	1,000.71	0.00	-8.40	810.73	-779.98	7,078.69
	0.03073641	<b>1,238.38</b>	<b>1.48</b>	<b>306.83</b>	<b>3.37</b>	<b>145.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.59</b>	
2020	5,474.91	5,727.15	1.44	1,570.57	65.47	723.02	0.00	-10.99	310.82	-302.60	1,314.12
	0.03105513	<b>75.09</b>	<b>1.44</b>	<b>8.85</b>	<b>1.20</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.15</b>	
2019	1,141.54	734.63	0.00	257.89	68.14	91.15	0.00	0.00	127.72	-127.72	664.80
	0.03212982	<b>21.78</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	624.28	319.71	0.00	128.68	43.74	40.80	0.00	0.00	0.00	0.00	433.25
	0.03265004	<b>8.51</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	199.71	83.22	0.00	37.19	12.31	11.96	0.00	0.00	0.00	0.00	153.68
	0.03267876	<b>8.77</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	348.13	117.71	0.00	55.70	13.31	20.37	0.00	0.00	0.00	0.00	286.12
	0.03259838	<b>7.89</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	346.01	95.96	0.00	49.70	14.78	16.77	0.00	0.00	0.00	0.00	299.75
	0.03433493	<b>11.67</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	345.76	77.38	0.00	42.07	11.48	14.70	0.00	0.00	0.00	0.00	310.45
	0.03460656	<b>12.58</b>	<b>0.00</b>	<b>6.58</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	287.79	9.16	0.00	4.98	0.00	2.39	0.00	0.00	0.00	0.00	283.61
	0.03316688	<b>9.16</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,184,677.78</b>	<b>3,906,153.26</b>	<b>108,723.07</b>	<b>11,776.49</b>	<b>325.19</b>	<b>5,500.10</b>	<b>0.00</b>	<b>-1,004.90</b>	<b>71.03</b>	<b>32,221.25</b>	<b>212,865.32</b>
		<b>26,088.83</b>	<b>7.50</b>	<b>1,253.42</b>	<b>10.39</b>	<b>597.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,502,347.17	12,739,790.96	362,590.32	2,529.00	0.00	1,212.12	0.00	-2,704.24	-9,637.55	114,205.95	504,359.05
	0.10073198	<b>65,721.21</b>	<b>3.88</b>	<b>706.89</b>	<b>0.00</b>	<b>339.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	240,026.20	151,195.61	92.24	10,373.65	14.80	4,975.86	0.00	-479.05	429.75	312.16	99,374.86
	0.09107141	<b>9,374.43</b>	<b>5.17</b>	<b>1,027.99</b>	<b>8.18</b>	<b>489.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.48</b>	
2022	100,871.42	61,854.76	6.53	9,910.04	79.33	4,722.52	0.00	-44.36	4,775.52	-2,762.20	50,889.13
	0.09438548	<b>5,660.89</b>	<b>5.14</b>	<b>1,054.14</b>	<b>9.38</b>	<b>501.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.51</b>	
2021	43,248.90	28,332.54	5.84	6,525.74	197.40	3,040.08	0.00	-25.50	2,462.93	-2,369.49	21,504.20
	0.09337430	<b>3,762.09</b>	<b>4.49</b>	<b>932.13</b>	<b>10.23</b>	<b>442.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.26</b>	
2020	16,725.94	17,495.94	4.41	4,797.92	200.01	2,208.77	0.00	-33.59	949.51	-924.39	4,015.04
	0.09487071	<b>229.39</b>	<b>4.41</b>	<b>27.02</b>	<b>3.67</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.32</b>	
2019	3,426.80	2,204.61	0.00	773.92	204.49	273.55	0.00	0.00	383.28	-383.28	1,996.11
	0.09642006	<b>65.35</b>	<b>0.00</b>	<b>22.87</b>	<b>0.00</b>	<b>10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,839.35	942.68	0.00	379.42	128.97	120.31	0.00	0.00	0.00	0.00	1,276.09
	0.09626843	<b>25.10</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	596.19	248.03	0.00	110.83	36.69	35.62	0.00	0.00	0.00	0.00	458.99
	0.09739356	<b>26.14</b>	<b>0.00</b>	<b>11.41</b>	<b>0.00</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,083.85	366.03	0.00	173.20	41.38	63.33	0.00	0.00	0.00	0.00	891.02
	0.10136900	<b>24.55</b>	<b>0.00</b>	<b>11.51</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,004.69	278.38	0.00	144.17	42.88	48.66	0.00	0.00	0.00	0.00	870.48
	0.09961030	<b>33.86</b>	<b>0.00</b>	<b>16.85</b>	<b>0.00</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,005.65	225.05	0.00	122.36	33.39	42.75	0.00	0.00	0.00	0.00	902.96
	0.10064037	<b>36.60</b>	<b>0.00</b>	<b>19.16</b>	<b>0.00</b>	<b>9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	848.87	26.98	0.00	14.66	0.00	7.05	0.00	0.00	0.00	0.00	836.55
	0.09771315	<b>26.98</b>	<b>0.00</b>	<b>14.66</b>	<b>0.00</b>	<b>7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>13,915,607.79</b>	<b>13,002,961.57</b>	<b>362,699.34</b>	<b>35,854.91</b>	<b>979.34</b>	<b>16,750.62</b>	<b>0.00</b>	<b>-3,286.74</b>	<b>-636.56</b>	<b>108,078.75</b>	<b>689,957.24</b>
		<b>84,986.59</b>	<b>23.09</b>	<b>3,854.67</b>	<b>31.46</b>	<b>1,836.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-493.78</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,813,069.91	7,371,820.32	209,811.16	1,463.41	0.00	701.39	0.00	-1,564.78	-5,576.73	66,084.72	291,845.05
	0.05828809	<b>38,029.27</b>	<b>2.24</b>	<b>409.04</b>	<b>0.00</b>	<b>196.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	155,469.01	97,931.95	59.73	6,719.18	9.58	3,222.96	0.00	-310.28	278.36	202.19	64,366.78
	0.05898850	<b>6,071.98</b>	<b>3.35</b>	<b>665.85</b>	<b>5.30</b>	<b>317.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.34</b>	
2022	64,520.63	39,564.30	4.18	6,338.80	50.76	3,020.66	0.00	-28.37	3,054.57	-1,766.80	32,550.35
	0.06037197	<b>3,620.88</b>	<b>3.29</b>	<b>674.26</b>	<b>6.00</b>	<b>321.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.03</b>	
2021	28,173.38	18,456.49	3.81	4,251.04	128.60	1,980.37	0.00	-16.61	1,604.40	-1,543.54	14,008.37
	0.06082619	<b>2,450.72</b>	<b>2.93</b>	<b>607.22</b>	<b>6.67</b>	<b>288.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.92</b>	
2020	11,003.53	11,509.75	2.90	3,156.32	131.57	1,453.05	0.00	-22.09	624.63	-608.12	2,641.62
	0.06241094	<b>150.90</b>	<b>2.90</b>	<b>17.77</b>	<b>2.41</b>	<b>7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.45</b>	
2019	2,236.09	1,438.47	0.00	504.96	133.42	178.49	0.00	0.00	250.09	-250.09	1,302.58
	0.06291297	<b>42.64</b>	<b>0.00</b>	<b>14.92</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,217.89	623.98	0.00	251.14	85.36	79.64	0.00	0.00	0.00	0.00	845.05
	0.06372349	<b>16.62</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	393.23	163.45	0.00	73.04	24.18	23.47	0.00	0.00	0.00	0.00	302.82
	0.06417800	<b>17.23</b>	<b>0.00</b>	<b>7.52</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	700.29	236.48	0.00	111.89	26.73	40.91	0.00	0.00	0.00	0.00	575.70
	0.06549062	<b>15.86</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	663.29	183.81	0.00	95.20	28.31	32.12	0.00	0.00	0.00	0.00	574.68
	0.06576775	<b>22.36</b>	<b>0.00</b>	<b>11.13</b>	<b>0.00</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	672.70	150.51	0.00	81.83	22.33	28.59	0.00	0.00	0.00	0.00	604.02
	0.06731403	<b>24.47</b>	<b>0.00</b>	<b>12.81</b>	<b>0.00</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	569.19	18.10	0.00	9.84	0.00	4.72	0.00	0.00	0.00	0.00	560.93
	0.06551221	<b>18.10</b>	<b>0.00</b>	<b>9.84</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,080,452.96	7,542,097.61	209,881.78	23,056.65	640.84	10,766.37	0.00	-1,942.13	235.32	62,118.36	411,941.77
		<b>50,481.03</b>	<b>14.71</b>	<b>2,444.45</b>	<b>20.38</b>	<b>1,164.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	889,938.13	839,678.14	23,898.28	166.68	0.00	79.89	0.00	-178.24	-635.21	7,527.30	33,242.24
	0.00663923	<b>4,331.68</b>	<b>0.26</b>	<b>46.59</b>	<b>0.00</b>	<b>22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	18,545.46	11,682.01	7.14	801.51	1.14	384.46	0.00	-37.01	33.20	24.12	7,678.13
	0.00703657	<b>724.31</b>	<b>0.40</b>	<b>79.43</b>	<b>0.63</b>	<b>37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	
2022	7,485.22	4,590.01	0.48	735.40	5.89	350.43	0.00	-3.29	354.37	-204.97	3,776.24
	0.00700397	<b>420.08</b>	<b>0.38</b>	<b>78.23</b>	<b>0.70</b>	<b>37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	
2021	3,323.86	2,177.43	0.45	501.50	15.17	233.66	0.00	-1.96	189.28	-182.10	1,652.70
	0.00717619	<b>289.13</b>	<b>0.35</b>	<b>71.64</b>	<b>0.79</b>	<b>34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	
2020	1,377.40	1,440.99	0.36	395.15	16.47	181.92	0.00	-2.77	78.21	-76.13	330.51
	0.00781378	<b>18.90</b>	<b>0.36</b>	<b>2.23</b>	<b>0.30</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	
2019	276.86	177.87	0.00	62.43	16.51	22.08	0.00	0.00	30.93	-30.93	161.42
	0.00777886	<b>5.27</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	156.50	80.09	0.00	32.25	10.96	10.21	0.00	0.00	0.00	0.00	108.66
	0.00817800	<b>2.13</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.02	20.55	0.00	9.18	3.04	2.95	0.00	0.00	0.00	0.00	37.65
	0.00806502	<b>2.17</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.53	29.87	0.00	14.14	3.38	5.16	0.00	0.00	0.00	0.00	72.80
	0.00826831	<b>2.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	921,240.98	859,876.96	23,906.71	2,718.24	72.56	1,270.76	0.00	-223.27	50.78	7,057.29	47,060.35
		<b>5,795.67</b>	<b>1.75</b>	<b>282.70</b>	<b>2.42</b>	<b>134.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,751,822.07	1,652,886.47	47,043.22	328.11	0.00	157.27	0.00	-350.85	-1,250.40	14,817.31	65,436.55
	0.01306917	<b>8,526.80</b>	<b>0.50</b>	<b>91.71</b>	<b>0.00</b>	<b>44.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	35,147.55	22,139.91	13.51	1,519.06	2.17	728.63	0.00	-70.14	62.94	45.71	14,551.70
	0.01333578	<b>1,372.72</b>	<b>0.76</b>	<b>150.53</b>	<b>1.20</b>	<b>71.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	
2022	14,814.20	9,084.11	0.96	1,455.42	11.65	693.56	0.00	-6.51	701.34	-405.66	7,473.72
	0.01386162	<b>831.37</b>	<b>0.76</b>	<b>154.81</b>	<b>1.38</b>	<b>73.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.12</b>	
2021	6,240.99	4,088.56	0.84	941.72	28.50	438.69	0.00	-3.68	355.42	-341.93	3,103.12
	0.01347437	<b>542.89</b>	<b>0.65</b>	<b>134.51</b>	<b>1.48</b>	<b>63.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	
2020	2,416.16	2,527.81	0.64	693.21	28.90	319.10	0.00	-4.85	137.18	-133.56	579.69
	0.01370675	<b>33.14</b>	<b>0.64</b>	<b>3.90</b>	<b>0.53</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>	
2019	490.73	315.87	0.00	110.88	29.30	39.19	0.00	0.00	54.92	-54.92	285.74
	0.01381511	<b>9.37</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	269.27	137.79	0.00	55.44	18.85	17.61	0.00	0.00	0.00	0.00	186.92
	0.01407508	<b>3.66</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	87.51	36.43	0.00	16.29	5.39	5.22	0.00	0.00	0.00	0.00	67.37
	0.01429768	<b>3.84</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	150.50	50.88	0.00	24.09	5.75	8.79	0.00	0.00	0.00	0.00	123.71
	0.01408705	<b>3.41</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.10	40.20	0.00	20.81	6.19	7.03	0.00	0.00	0.00	0.00	125.71
	0.01438597	<b>4.89</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	147.34	32.99	0.00	17.94	4.89	6.26	0.00	0.00	0.00	0.00	132.29
	0.01474860	<b>5.37</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.30	3.92	0.00	2.13	0.00	1.02	0.00	0.00	0.00	0.00	121.51
	0.01416361	<b>3.92</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,812,251.87</b>	<b>1,691,344.94</b>	<b>47,059.17</b>	<b>5,185.10</b>	<b>141.59</b>	<b>2,422.37</b>	<b>0.00</b>	<b>-436.03</b>	<b>61.40</b>	<b>13,926.95</b>	<b>92,585.18</b>
		<b>11,341.38</b>	<b>3.31</b>	<b>550.85</b>	<b>4.59</b>	<b>262.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,968,111.59	1,856,960.87	52,851.42	368.64	0.00	176.67	0.00	-394.18	-1,404.78	16,646.73	73,515.71
	0.01468276	<b>9,579.56</b>	<b>0.56</b>	<b>103.03</b>	<b>0.00</b>	<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	35,864.24	22,591.32	13.78	1,550.02	2.21	743.49	0.00	-71.57	64.21	46.64	14,848.44
	0.01360770	<b>1,400.71</b>	<b>0.77</b>	<b>153.60</b>	<b>1.22</b>	<b>73.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.69</b>	
2022	13,897.98	8,522.27	0.90	1,365.38	10.92	650.67	0.00	-6.11	657.97	-380.58	7,011.47
	0.01300436	<b>779.94</b>	<b>0.71</b>	<b>145.23</b>	<b>1.29</b>	<b>69.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	
2021	5,954.49	3,900.88	0.81	898.49	27.18	418.55	0.00	-3.51	339.11	-326.25	2,960.64
	0.01285593	<b>517.97</b>	<b>0.62</b>	<b>128.34</b>	<b>1.41</b>	<b>60.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	
2020	2,269.38	2,374.25	0.60	651.10	27.16	299.72	0.00	-4.56	128.85	-125.45	544.47
	0.01287409	<b>31.13</b>	<b>0.60</b>	<b>3.67</b>	<b>0.50</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>	
2019	454.89	292.83	0.00	102.79	27.16	36.35	0.00	0.00	50.92	-50.92	264.85
	0.01280871	<b>8.68</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	239.24	122.64	0.00	49.35	16.78	15.67	0.00	0.00	0.00	0.00	165.95
	0.01252615	<b>3.26</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.02	32.72	0.00	14.63	4.84	4.69	0.00	0.00	0.00	0.00	60.93
	0.01284675	<b>3.45</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.86	46.31	0.00	21.91	5.23	8.01	0.00	0.00	0.00	0.00	112.46
	0.01282402	<b>3.11</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	128.21	35.60	0.00	18.43	5.48	6.23	0.00	0.00	0.00	0.00	111.04
	0.01273970	<b>4.33</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	134.48	30.05	0.00	16.34	4.46	5.71	0.00	0.00	0.00	0.00	120.77
	0.01343586	<b>4.89</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.00	3.40	0.00	1.85	0.00	0.89	0.00	0.00	0.00	0.00	105.45
	0.01232549	<b>3.40</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,027,683.51</b>		<b>1,894,913.14</b>	<b>52,867.51</b>	<b>5,058.93</b>	<b>131.42</b>	<b>2,366.65</b>	<b>0.00</b>	<b>-479.93</b>	<b>-163.72</b>	<b>15,810.17</b>	<b>100,128.31</b>
		<b>12,340.43</b>	<b>3.26</b>	<b>547.74</b>	<b>4.42</b>	<b>261.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.96</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	123,632.55	116,650.31	3,320.02	23.15	0.00	11.10	0.00	-24.76	-88.25	1,045.72	4,618.08
	0.00092234	<b>601.77</b>	<b>0.04</b>	<b>6.47</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,333.67	1,470.03	0.89	100.88	0.15	48.39	0.00	-4.65	4.17	3.03	966.18
	0.00088545	<b>91.15</b>	<b>0.05</b>	<b>10.00</b>	<b>0.08</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2022	958.78	587.86	0.06	94.16	0.75	44.90	0.00	-0.42	45.39	-26.24	483.75
	0.00089708	<b>53.80</b>	<b>0.05</b>	<b>10.02</b>	<b>0.09</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
2021	428.79	280.88	0.05	64.70	1.95	30.13	0.00	-0.25	24.43	-23.50	213.24
	0.00092574	<b>37.30</b>	<b>0.04</b>	<b>9.24</b>	<b>0.10</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2020	166.90	174.72	0.04	47.92	2.01	22.06	0.00	-0.34	9.49	-9.23	39.98
	0.00094743	<b>2.30</b>	<b>0.04</b>	<b>0.28</b>	<b>0.04</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2019	32.84	21.27	0.00	7.46	1.97	2.65	0.00	0.00	3.70	-3.70	19.03
	0.00093071	<b>0.63</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.44	9.18	0.00	3.69	1.26	1.18	0.00	0.00	0.00	0.00	11.95
	0.00093630	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.30	2.30	0.00	1.03	0.34	0.32	0.00	0.00	0.00	0.00	4.03
	0.00089562	<b>0.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.84	3.39	0.00	1.61	0.38	0.58	0.00	0.00	0.00	0.00	8.06
	0.00093589	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.45	2.65	0.00	1.38	0.41	0.46	0.00	0.00	0.00	0.00	8.18
	0.00094534	<b>0.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.73	1.80	0.00	0.98	0.27	0.34	0.00	0.00	0.00	0.00	6.91
	0.00080131	<b>0.30</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.25	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	8.13
	0.00096163	<b>0.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	127,766.71	119,204.65	3,321.06	347.10	9.49	162.18	0.00	-30.42	-1.07	986.08	6,542.69
		<b>788.55</b>	<b>0.22</b>	<b>37.00</b>	<b>0.31</b>	<b>17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	361,375.66	340,966.66	9,704.32	67.69	0.00	32.44	0.00	-72.38	-257.94	3,056.59	13,498.64
	0.00269598	<b>1,758.96</b>	<b>0.10</b>	<b>18.92</b>	<b>0.00</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.20</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,092.40	5,097.55	3.10	349.76	0.51	167.77	0.00	-16.15	14.49	10.52	3,350.37
	0.00307044	<b>316.06</b>	<b>0.17</b>	<b>34.66</b>	<b>0.28</b>	<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	
2022	3,353.35	2,056.29	0.22	329.46	2.63	156.99	0.00	-1.47	158.76	-91.83	1,691.76
	0.00313774	<b>188.20</b>	<b>0.17</b>	<b>35.05</b>	<b>0.31</b>	<b>16.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
2021	1,507.89	987.85	0.21	227.52	6.88	106.01	0.00	-0.89	85.88	-82.61	749.73
	0.00325567	<b>131.17</b>	<b>0.16</b>	<b>32.50</b>	<b>0.36</b>	<b>15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	
2020	608.18	636.00	0.16	174.42	7.27	80.28	0.00	-1.22	34.52	-33.60	146.14
	0.00344854	<b>8.34</b>	<b>0.16</b>	<b>0.98</b>	<b>0.13</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	
2019	124.29	80.02	0.00	28.09	7.43	9.93	0.00	0.00	13.91	-13.91	72.36
	0.00349996	<b>2.37</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	73.12	37.41	0.00	15.06	5.11	4.76	0.00	0.00	0.00	0.00	50.77
	0.00382017	<b>1.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.28	9.45	0.00	4.22	1.40	1.35	0.00	0.00	0.00	0.00	17.05
	0.00370623	<b>0.99</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.67	13.37	0.00	6.33	1.51	2.31	0.00	0.00	0.00	0.00	32.63
	0.00369899	<b>0.90</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.24	8.07	0.00	4.18	1.25	1.42	0.00	0.00	0.00	0.00	25.35
	0.00289266	<b>0.97</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.59	6.55	0.00	3.56	0.97	1.25	0.00	0.00	0.00	0.00	26.60
	0.00293226	<b>1.07</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.18	0.81	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	24.81
	0.00293111	<b>0.81</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	375,365.89	349,900.03	9,708.01	1,210.73	34.96	564.72	0.00	-92.11	49.62	2,845.16	19,771.25
		<b>2,410.84</b>	<b>0.76</b>	<b>125.67</b>	<b>1.08</b>	<b>59.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,388,574.08	1,310,153.23	37,288.60	260.08	0.00	124.66	0.00	-278.11	-991.12	11,744.89	51,867.99
	0.01035922	<b>6,758.74</b>	<b>0.40</b>	<b>72.70</b>	<b>0.00</b>	<b>34.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	27,824.94	17,527.30	10.69	1,202.56	1.71	576.82	0.00	-55.54	49.82	36.16	11,519.95
	0.01055742	<b>1,086.73</b>	<b>0.60</b>	<b>119.17</b>	<b>0.95</b>	<b>56.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	
2022	10,642.01	6,525.73	0.69	1,045.54	8.37	498.21	0.00	-4.68	503.81	-291.42	5,368.84
	0.00995769	<b>597.22</b>	<b>0.54</b>	<b>111.21</b>	<b>0.99</b>	<b>52.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	
2021	4,333.81	2,839.10	0.58	653.91	19.78	304.64	0.00	-2.56	246.80	-237.44	2,154.84
	0.00935676	<b>376.99</b>	<b>0.45</b>	<b>93.41</b>	<b>1.03</b>	<b>44.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	
2020	1,665.82	1,742.20	0.44	477.78	19.93	219.94	0.00	-3.34	94.54	-92.03	400.13
	0.00944690	<b>22.84</b>	<b>0.44</b>	<b>2.69</b>	<b>0.37</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	
2019	343.99	221.02	0.00	77.57	20.50	27.43	0.00	0.00	38.43	-38.43	200.54
	0.00966669	<b>6.55</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	174.97	89.84	0.00	36.16	12.29	11.46	0.00	0.00	0.00	0.00	121.29
	0.00917379	<b>2.40</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	58.35	24.39	0.00	10.89	3.61	3.51	0.00	0.00	0.00	0.00	44.85
	0.00957951	<b>2.57</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	108.72	36.72	0.00	17.38	4.15	6.35	0.00	0.00	0.00	0.00	89.38
	0.01016685	<b>2.47</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.60	26.70	0.00	13.82	4.11	4.67	0.00	0.00	0.00	0.00	83.72
	0.00955751	<b>3.24</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	108.15	24.13	0.00	13.12	3.58	4.59	0.00	0.00	0.00	0.00	97.14
	0.01079603	<b>3.92</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.00	2.95	0.00	1.60	0.00	0.77	0.00	0.00	0.00	0.00	91.65
	0.01068008	<b>2.95</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,434,319.81</b>	<b>1,339,213.31</b>	<b>37,301.00</b>	<b>3,810.41</b>	<b>98.03</b>	<b>1,783.05</b>	<b>0.00</b>	<b>-344.23</b>	<b>-57.72</b>	<b>11,121.73</b>	<b>72,335.69</b>
		<b>8,866.62</b>	<b>2.43</b>	<b>409.97</b>	<b>3.34</b>	<b>195.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.32</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	895,675.17	845,091.15	24,052.36	167.77	0.00	80.40	0.00	-179.37	-639.30	7,575.83	33,456.59
	0.00668203	<b>4,359.60</b>	<b>0.26</b>	<b>46.89</b>	<b>0.00</b>	<b>22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,305.01	10,270.71	6.26	704.67	1.01	338.02	0.00	-32.55	29.19	21.20	6,750.55
	0.00618648	<b>636.80</b>	<b>0.35</b>	<b>69.83</b>	<b>0.56</b>	<b>33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
	911,980.18	855,361.86	24,058.62	872.44	1.01	418.42	0.00	-211.92	-610.11	7,597.03	40,207.14
		<b>4,996.40</b>	<b>0.61</b>	<b>116.72</b>	<b>0.56</b>	<b>55.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	165.48	5.27	0.00	2.86	0.00	1.38	0.00	0.00	0.00	0.00	163.07
	0.01908883	<b>5.27</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.55
	0.01563764	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	145.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.61
	0.01810361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	91.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.30
	0.01992802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.06934493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.06294787	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
	0.07055719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
	0.07004448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
	0.04498888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
	0.07746237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
	0.08406597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
	0.08017892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
	0.08322702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
	0.07651841	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
	0.08525626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.04381384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04381384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	974.81	5.27	0.00	2.86	0.00	1.38	0.00	0.00	0.00	0.00	972.40
		<b>5.27</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	918,704.50	866,819.92	24,670.77	172.09	0.00	82.46	0.00	-183.99	-655.75	7,770.61	34,316.77
	0.00685384	<b>4,471.70</b>	<b>0.26</b>	<b>48.10</b>	<b>0.00</b>	<b>23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	18,192.06	11,459.40	6.99	786.22	1.12	377.14	0.00	-36.31	32.56	23.67	7,531.81
	0.00690248	<b>710.50</b>	<b>0.39</b>	<b>77.91</b>	<b>0.62</b>	<b>37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	
2022	7,508.72	4,604.36	0.48	737.70	5.91	351.53	0.00	-3.30	355.47	-205.61	3,788.14
	0.00702588	<b>421.39</b>	<b>0.38</b>	<b>78.47</b>	<b>0.70</b>	<b>37.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	
2021	3,132.78	2,052.32	0.43	472.70	14.31	220.23	0.00	-1.85	178.40	-171.63	1,557.65
	0.00676375	<b>272.51</b>	<b>0.33</b>	<b>67.52</b>	<b>0.74</b>	<b>32.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	
2020	1,225.92	1,282.11	0.32	351.58	14.65	161.87	0.00	-2.46	69.58	-67.74	294.45
	0.00695230	<b>16.81</b>	<b>0.32</b>	<b>1.98</b>	<b>0.27</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	
2019	264.10	170.23	0.00	59.75	15.79	21.12	0.00	0.00	29.59	-29.60	153.61
	0.00744406	<b>5.04</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	135.91	69.68	0.00	28.05	9.54	8.90	0.00	0.00	0.00	0.00	94.28
	0.00711689	<b>1.85</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41.48	17.44	0.00	7.79	2.58	2.51	0.00	0.00	0.00	0.00	31.83
	0.00684795	<b>1.84</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.58	14.79	0.00	7.00	1.67	2.55	0.00	0.00	0.00	0.00	35.79
	0.00409304	<b>1.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	59.52	16.51	0.00	8.55	2.54	2.88	0.00	0.00	0.00	0.00	51.56
	0.00590467	<b>2.01</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.78	7.40	0.00	4.03	1.10	1.40	0.00	0.00	0.00	0.00	29.41
	0.00331125	<b>1.20</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.68	1.82	0.00	0.99	0.00	0.48	0.00	0.00	0.00	0.00	56.85
	0.00661133	<b>1.82</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	949,589.30	886,515.98	24,678.99	2,636.45	69.21	1,233.07	0.00	-227.91	9.85	7,319.70	48,132.42
		<b>5,907.67</b>	<b>1.68</b>	<b>280.37</b>	<b>2.33</b>	<b>133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,784,429.96	3,570,701.15	101,626.60	708.83	0.00	339.72	0.00	-757.95	-2,701.22	32,009.59	141,361.46
	0.02823310	<b>18,420.31</b>	<b>1.09</b>	<b>198.13</b>	<b>0.00</b>	<b>95.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	78,396.20	49,382.76	30.12	3,388.17	4.83	1,625.21	0.00	-156.47	140.37	101.96	32,457.35
	0.02974530	<b>3,061.82</b>	<b>1.69</b>	<b>335.75</b>	<b>2.67</b>	<b>160.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.81</b>	
2022	32,977.19	20,221.70	2.13	3,239.81	25.93	1,543.90	0.00	-14.50	1,561.22	-903.03	16,636.86
	0.03085675	<b>1,850.67</b>	<b>1.68</b>	<b>344.62</b>	<b>3.07</b>	<b>164.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.86</b>	
2021	14,162.83	9,278.15	1.91	2,137.01	64.65	995.55	0.00	-8.35	806.54	-775.95	7,042.02
	0.03057754	<b>1,231.98</b>	<b>1.47</b>	<b>305.24</b>	<b>3.35</b>	<b>145.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.53</b>	
2020	5,244.63	5,486.23	1.38	1,504.50	62.73	692.61	0.00	-10.53	297.75	-289.87	1,258.87
	0.02974869	<b>71.93</b>	<b>1.38</b>	<b>8.47</b>	<b>1.15</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.47</b>	
2019	1,115.52	717.84	0.00	251.99	66.59	89.08	0.00	0.00	124.80	-124.81	649.66
	0.03139665	<b>21.27</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	634.66	325.11	0.00	130.86	44.48	41.47	0.00	0.00	0.00	0.00	440.41
	0.03320001	<b>8.65</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	211.80	88.18	0.00	39.40	13.04	12.66	0.00	0.00	0.00	0.00	163.02
	0.03462394	<b>9.30</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	399.71	134.97	0.00	63.87	15.26	23.35	0.00	0.00	0.00	0.00	328.61
	0.03737913	<b>9.05</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	377.75	104.58	0.00	54.16	16.11	18.28	0.00	0.00	0.00	0.00	327.33
	0.03741807	<b>12.72</b>	<b>0.00</b>	<b>6.33</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	377.66	84.55	0.00	45.97	12.54	16.06	0.00	0.00	0.00	0.00	339.08
	0.03781195	<b>13.75</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.21	9.52	0.00	5.18	0.00	2.48	0.00	0.00	0.00	0.00	294.87
	0.03445735	<b>9.52</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,919,461.17</b>	<b>3,656,534.74</b>	<b>101,662.14</b>	<b>11,569.75</b>	<b>326.16</b>	<b>5,400.37</b>	<b>0.00</b>	<b>-947.80</b>	<b>229.46</b>	<b>30,017.89</b>	<b>202,133.59</b>
		<b>24,720.97</b>	<b>7.31</b>	<b>1,230.12</b>	<b>10.24</b>	<b>586.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	573,061.82	540,697.69	15,388.93	107.34	0.00	51.44	0.00	-114.77	-409.03	4,847.09	21,405.83
	0.00427523	<b>2,789.31</b>	<b>0.16</b>	<b>30.00</b>	<b>0.00</b>	<b>14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,409.04	7,186.69	4.39	493.09	0.71	236.51	0.00	-22.77	20.44	14.84	4,723.56
	0.00432885	<b>445.59</b>	<b>0.25</b>	<b>48.86</b>	<b>0.39</b>	<b>23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
2022	4,312.23	2,644.23	0.28	423.66	3.39	201.87	0.00	-1.90	204.15	-118.08	2,175.55
	0.00403487	<b>242.00</b>	<b>0.22</b>	<b>45.07</b>	<b>0.40</b>	<b>21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
2021	1,903.74	1,247.18	0.26	287.26	8.67	133.82	0.00	-1.12	108.41	-104.30	946.55
	0.00411021	<b>165.60</b>	<b>0.20</b>	<b>41.03</b>	<b>0.45</b>	<b>19.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	
2020	750.81	785.28	0.20	215.35	8.97	99.13	0.00	-1.51	42.61	-41.49	180.29
	0.00425817	<b>10.29</b>	<b>0.20</b>	<b>1.21</b>	<b>0.16</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	
2019	166.80	107.61	0.00	37.77	9.98	13.36	0.00	0.00	18.71	-18.71	96.96
	0.00470679	<b>3.18</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.33	45.81	0.00	18.43	6.26	5.85	0.00	0.00	0.00	0.00	61.95
	0.00467861	<b>1.22</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30.15	12.43	0.00	5.56	1.84	1.78	0.00	0.00	0.00	0.00	23.28
	0.00487595	<b>1.32</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.39	17.02	0.00	8.05	1.92	2.95	0.00	0.00	0.00	0.00	41.42
	0.00471190	<b>1.14</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.04	9.69	0.00	5.02	1.49	1.69	0.00	0.00	0.00	0.00	30.37
	0.00346433	<b>1.18</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.71	7.40	0.00	4.03	1.10	1.40	0.00	0.00	0.00	0.00	29.34
	0.00330738	<b>1.20</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.29	0.83	0.00	0.45	0.00	0.22	0.00	0.00	0.00	0.00	25.91
	0.00299939	<b>0.83</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	591,952.50	552,761.86	15,394.06	1,606.01	44.33	750.02	0.00	-142.07	-14.71	4,579.35	29,825.16
		<b>3,662.86</b>	<b>1.03</b>	<b>170.55</b>	<b>1.40</b>	<b>81.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.41</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,801,255.90	4,530,101.00	128,932.32	899.27	0.00	431.02	0.00	-961.60	-3,426.99	40,610.14	179,343.40
	0.03581896	<b>23,369.59</b>	<b>1.38</b>	<b>251.36</b>	<b>0.00</b>	<b>120.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	92,624.63	58,345.43	35.59	4,003.09	5.70	1,920.17	0.00	-184.86	165.83	120.46	38,348.13
	0.03514391	<b>3,617.52</b>	<b>1.99</b>	<b>396.68</b>	<b>3.15</b>	<b>189.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.86</b>	
2022	37,869.91	23,221.97	2.45	3,720.48	29.77	1,772.98	0.00	-16.65	1,792.86	-1,037.01	19,105.17
	0.03543492	<b>2,125.25</b>	<b>1.93</b>	<b>395.75</b>	<b>3.52</b>	<b>188.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.21</b>	
2021	16,340.77	10,704.91	2.21	2,465.65	74.60	1,148.62	0.00	-9.64	930.57	-895.25	8,124.98
	0.03527964	<b>1,421.44</b>	<b>1.70</b>	<b>352.19</b>	<b>3.87</b>	<b>167.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.46</b>	
2020	6,252.15	6,539.57	1.65	1,793.35	74.75	825.59	0.00	-12.55	354.91	-345.53	1,501.11
	0.03546052	<b>85.74</b>	<b>1.65</b>	<b>10.10</b>	<b>1.37</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.44</b>	
2019	1,258.17	809.61	0.00	284.21	75.10	100.46	0.00	0.00	140.75	-140.75	732.77
	0.03540906	<b>24.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	665.94	341.49	0.00	137.44	46.72	43.58	0.00	0.00	0.00	0.00	461.89
	0.03487345	<b>9.09</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	212.26	88.42	0.00	39.51	13.08	12.70	0.00	0.00	0.00	0.00	163.35
	0.03471977	<b>9.32</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	373.99	126.39	0.00	59.81	14.29	21.87	0.00	0.00	0.00	0.00	307.41
	0.03500520	<b>8.47</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	350.57	97.13	0.00	50.31	14.96	16.97	0.00	0.00	0.00	0.00	303.75
	0.03475468	<b>11.81</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	354.03	79.22	0.00	43.07	11.75	15.05	0.00	0.00	0.00	0.00	317.88
	0.03542960	<b>12.89</b>	<b>0.00</b>	<b>6.75</b>	<b>0.00</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	298.19	9.47	0.00	5.15	0.00	2.47	0.00	0.00	0.00	0.00	293.87
	0.03428536	<b>9.47</b>	<b>0.00</b>	<b>5.15</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,958,788.51</b>	<b>4,630,464.61</b>	<b>128,974.22</b>	<b>13,501.34</b>	<b>360.72</b>	<b>6,311.48</b>	<b>0.00</b>	<b>-1,185.30</b>	<b>-42.07</b>	<b>38,312.06</b>	<b>249,935.71</b>
		<b>30,704.59</b>	<b>8.65</b>	<b>1,443.93</b>	<b>11.91</b>	<b>687.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,156,140.34	4,864,943.03	138,462.32	965.76	0.00	462.86	0.00	-1,032.66	-3,680.28	43,611.82	192,599.63
	0.03846651	<b>25,096.95</b>	<b>1.48</b>	<b>269.94</b>	<b>0.00</b>	<b>129.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	99,473.05	62,659.33	38.22	4,299.07	6.13	2,062.13	0.00	-198.54	178.10	129.37	41,183.50
	0.03774234	<b>3,885.00</b>	<b>2.14</b>	<b>426.02</b>	<b>3.39</b>	<b>203.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.33</b>	
2022	40,668.52	24,938.11	2.63	3,995.47	31.99	1,903.99	0.00	-17.88	1,925.36	-1,113.64	20,517.09
	0.03805358	<b>2,282.31</b>	<b>2.07</b>	<b>425.00</b>	<b>3.78</b>	<b>202.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.56</b>	
2021	17,548.24	11,495.97	2.37	2,647.85	80.09	1,233.49	0.00	-10.35	999.32	-961.41	8,725.31
	0.03788665	<b>1,526.47</b>	<b>1.82</b>	<b>378.21</b>	<b>4.15</b>	<b>179.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.52</b>	
2020	6,713.90	7,022.92	1.77	1,925.91	80.28	886.60	0.00	-13.48	381.14	-371.05	1,611.73
	0.03808125	<b>92.08</b>	<b>1.77</b>	<b>10.85</b>	<b>1.47</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.80</b>	
2019	1,351.37	869.42	0.00	305.19	80.63	107.89	0.00	0.00	151.16	-151.16	787.14
	0.03802584	<b>25.77</b>	<b>0.00</b>	<b>9.02</b>	<b>0.00</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	715.69	366.72	0.00	147.59	50.17	46.81	0.00	0.00	0.00	0.00	496.56
	0.03745143	<b>9.76</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	228.02	94.96	0.00	42.44	14.05	13.64	0.00	0.00	0.00	0.00	175.50
	0.03728611	<b>10.01</b>	<b>0.00</b>	<b>4.37</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	401.90	135.77	0.00	64.25	15.35	23.48	0.00	0.00	0.00	0.00	330.38
	0.03759261	<b>9.11</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	376.15	104.31	0.00	54.03	16.07	18.23	0.00	0.00	0.00	0.00	325.87
	0.03732342	<b>12.69</b>	<b>0.00</b>	<b>6.32</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	380.50	85.08	0.00	46.26	12.62	16.16	0.00	0.00	0.00	0.00	341.68
	0.03804818	<b>13.84</b>	<b>0.00</b>	<b>7.25</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	319.49	10.17	0.00	5.53	0.00	2.65	0.00	0.00	0.00	0.00	314.85
	0.03681908	<b>10.17</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>5,325,341.85</b>	<b>4,972,725.79</b>	<b>138,507.31</b>	<b>14,499.35</b>	<b>387.38</b>	<b>6,777.93</b>	<b>0.00</b>	<b>-1,272.91</b>	<b>-45.20</b>	<b>41,143.93</b>	<b>268,433.92</b>
		<b>32,974.16</b>	<b>9.28</b>	<b>1,550.68</b>	<b>12.79</b>	<b>738.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,486,040.19	1,402,114.85	39,905.93	278.34	0.00	133.40	0.00	-297.63	-1,060.69	12,569.27	55,508.70
	0.01108635	<b>7,233.14</b>	<b>0.43</b>	<b>77.80</b>	<b>0.00</b>	<b>37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.70</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	29,865.97	18,812.95	11.47	1,290.78	1.84	619.14	0.00	-59.60	53.48	38.84	12,365.05
	0.01133183	<b>1,166.44</b>	<b>0.64</b>	<b>127.91</b>	<b>1.02</b>	<b>60.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.41</b>	
2022	12,441.10	7,628.88	0.80	1,222.26	9.79	582.45	0.00	-5.47	589.00	-340.68	6,276.53
	0.01164106	<b>698.19</b>	<b>0.63</b>	<b>130.02</b>	<b>1.16</b>	<b>61.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	
2021	5,670.20	3,714.57	0.77	855.58	25.89	398.56	0.00	-3.34	322.91	-310.66	2,819.35
	0.01224193	<b>493.24</b>	<b>0.59</b>	<b>122.21</b>	<b>1.34</b>	<b>58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	
2020	2,340.76	2,448.58	0.62	671.47	27.98	309.11	0.00	-4.70	132.88	-129.37	561.84
	0.01327728	<b>32.10</b>	<b>0.62</b>	<b>3.78</b>	<b>0.51</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	
2019	487.61	313.90	0.00	110.21	29.13	38.95	0.00	0.00	54.57	-54.57	283.92
	0.01372839	<b>9.31</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	250.77	128.48	0.00	51.72	17.58	16.40	0.00	0.00	0.00	0.00	174.01
	0.01312208	<b>3.42</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.37	33.24	0.00	14.86	4.92	4.77	0.00	0.00	0.00	0.00	61.99
	0.01305560	<b>3.50</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	138.47	46.87	0.00	22.18	5.30	8.11	0.00	0.00	0.00	0.00	113.78
	0.01297974	<b>3.14</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.64	40.42	0.00	20.93	6.23	7.07	0.00	0.00	0.00	0.00	126.15
	0.01446462	<b>4.91</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.24	4.81	0.00	2.61	0.00	1.26	0.00	0.00	0.00	0.00	149.04
	0.01742671	<b>4.81</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,538,107.91</b>		<b>1,435,287.55</b>	<b>39,919.59</b>	<b>4,540.94</b>	<b>128.66</b>	<b>2,119.22</b>	<b>0.00</b>	<b>-370.74</b>	<b>92.15</b>	<b>11,772.83</b>	<b>78,935.95</b>
		<b>9,652.20</b>	<b>2.91</b>	<b>474.40</b>	<b>4.03</b>	<b>225.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,250,667.24	1,179,948.24	33,585.26	147.70	0.00	112.26	86.57	-250.49	-892.69	10,578.43	46,716.69
	0.00933039	<b>6,063.27</b>	<b>0.36</b>	<b>41.26</b>	<b>0.00</b>	<b>31.45</b>	<b>24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.36</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	24,267.71	14,898.96	9.32	661.25	1.50	503.10	387.56	-48.44	43.46	31.57	10,047.27
	0.00920772	<b>909.64</b>	<b>0.52</b>	<b>65.78</b>	<b>0.83</b>	<b>49.53</b>	<b>38.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>	
2022	9,965.36	5,751.36	0.65	619.62	7.83	466.54	359.41	-4.38	471.80	-272.88	5,027.51
	0.00932454	<b>521.06</b>	<b>0.51</b>	<b>65.95</b>	<b>0.93</b>	<b>49.58</b>	<b>38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.79</b>	
2021	4,325.91	2,599.64	0.58	418.48	19.74	304.06	234.25	-2.55	246.34	-237.01	2,150.95
	0.00933946	<b>342.16</b>	<b>0.45</b>	<b>59.10</b>	<b>1.02</b>	<b>44.30</b>	<b>34.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	
2020	1,661.43	1,568.88	0.44	307.55	19.87	219.40	169.04	-3.34	94.33	-91.83	398.82
	0.00942386	<b>21.92</b>	<b>0.44</b>	<b>1.82</b>	<b>0.36</b>	<b>1.11</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	
2019	334.65	194.59	0.00	54.95	19.96	26.70	20.57	0.00	37.40	-37.40	195.01
	0.00941051	<b>5.55</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.07</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	176.90	81.76	0.00	27.57	12.41	11.57	8.93	0.00	0.00	0.00	122.71
	0.00926304	<b>2.06</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	56.17	20.91	0.00	7.91	3.48	3.37	2.60	0.00	0.00	0.00	43.17
	0.00922533	<b>2.08</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.43	29.23	0.00	11.46	3.81	5.83	4.50	0.00	0.00	0.00	81.66
	0.00934151	<b>1.87</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	94.35	22.68	0.00	10.05	4.04	4.58	3.53	0.00	0.00	0.00	81.72
	0.00937453	<b>2.60</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.14	18.25	0.00	8.50	3.17	4.05	3.12	0.00	0.00	0.00	85.39
	0.00955520	<b>2.81</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.87</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	79.69	2.04	0.00	0.88	0.00	0.66	0.51	0.00	0.00	0.00	78.53
	0.00921683	<b>2.04</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.66</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,292,071.01</b>	<b>1,205,136.54</b>	<b>33,596.25</b>	<b>2,275.92</b>	<b>95.81</b>	<b>1,662.12</b>	<b>1,280.59</b>	<b>-309.20</b>	<b>0.64</b>	<b>9,970.88</b>	<b>65,276.46</b>
		<b>7,877.06</b>	<b>2.28</b>	<b>240.30</b>	<b>3.14</b>	<b>180.82</b>	<b>139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	138,404.25	130,578.19	3,716.71	16.34	0.00	12.43	9.58	-27.73	-98.80	1,170.65	5,169.81
	0.00103254	<b>670.99</b>	<b>0.04</b>	<b>4.57</b>	<b>0.00</b>	<b>3.48</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,701.38	1,658.50	1.03	73.60	0.16	56.00	43.15	-5.39	4.85	3.51	1,118.42
	0.00102497	<b>101.26</b>	<b>0.06</b>	<b>7.32</b>	<b>0.09</b>	<b>5.51</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2022	1,084.94	626.18	0.07	67.46	0.85	50.79	39.14	-0.48	51.37	-29.72	547.32
	0.00101521	<b>56.73</b>	<b>0.06</b>	<b>7.18</b>	<b>0.10</b>	<b>5.40</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2021	483.11	290.27	0.07	46.70	2.19	33.97	26.17	-0.28	27.51	-26.48	240.22
	0.00104301	<b>38.20</b>	<b>0.05</b>	<b>6.59</b>	<b>0.11</b>	<b>4.95</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
2020	190.22	179.08	0.05	35.08	2.26	25.06	19.30	-0.38	10.76	-10.48	46.07
	0.00107587	<b>2.49</b>	<b>0.05</b>	<b>0.20</b>	<b>0.04</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2019	38.19	21.94	0.00	6.20	2.25	3.00	2.32	0.00	4.21	-4.22	22.44
	0.00106142	<b>0.63</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.88	9.66	0.00	3.26	1.46	1.36	1.05	0.00	0.00	0.00	14.48
	0.00109386	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.55	2.51	0.00	0.95	0.42	0.41	0.31	0.00	0.00	0.00	4.99
	0.00110561	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.06	3.49	0.00	1.35	0.46	0.71	0.55	0.00	0.00	0.00	9.92
	0.00112161	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.47	2.76	0.00	1.23	0.49	0.55	0.43	0.00	0.00	0.00	9.94
	0.00113994	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.74	2.20	0.00	1.03	0.38	0.48	0.37	0.00	0.00	0.00	10.57
	0.00114720	<b>0.34</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.19	0.25	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	10.05
	0.00113317	<b>0.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	143,005.30	133,375.03	3,717.93	253.31	10.92	184.84	142.43	-34.26	-0.10	1,103.26	7,234.55
		<b>871.93</b>	<b>0.26</b>	<b>26.64</b>	<b>0.34</b>	<b>20.03</b>	<b>15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	46.89	11.30	0.00	5.00	2.01	2.28	1.76	0.00	0.00	0.00	40.59
	0.00467114	<b>1.30</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.38</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	46.19	8.82	0.00	4.10	1.53	1.96	1.52	0.00	0.00	0.00	41.47
	0.00462449	<b>1.35</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.42	0.98	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	37.86
	0.00444494	<b>0.98</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.15
	0.00435781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	35.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.69
	0.00443192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82
	0.00447595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00429342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00436012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00446970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00448340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
	0.00460493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00329849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00415238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00325910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00332555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	246.19	21.10	0.00	9.52	3.54	4.56	3.53	0.00	0.00	0.00	234.61
		<b>3.63</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>1.12</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	119,061.76	112,329.38	3,197.26	14.04	0.00	10.68	8.26	-23.84	-84.98	1,007.04	4,447.38
	0.00088824	<b>577.22</b>	<b>0.03</b>	<b>3.93</b>	<b>0.00</b>	<b>2.99</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,543.37	1,561.43	0.98	69.29	0.16	52.74	40.64	-5.07	4.56	3.31	1,053.05
	0.00096500	<b>95.34</b>	<b>0.05</b>	<b>6.90</b>	<b>0.09</b>	<b>5.19</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2022	1,018.62	587.88	0.06	63.34	0.80	47.68	36.73	-0.45	48.21	-27.88	513.90
	0.00095309	<b>53.26</b>	<b>0.05</b>	<b>6.74</b>	<b>0.09</b>	<b>5.07</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2021	446.90	268.53	0.06	43.21	2.03	31.41	24.20	-0.26	25.45	-24.49	222.22
	0.00096475	<b>35.34</b>	<b>0.05</b>	<b>6.10</b>	<b>0.11</b>	<b>4.58</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2020	172.39	163.25	0.05	32.00	2.06	22.82	17.60	-0.35	9.81	-9.55	41.00
	0.00098058	<b>2.28</b>	<b>0.05</b>	<b>0.19</b>	<b>0.04</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2019	34.36	19.86	0.00	5.62	2.04	2.73	2.09	0.00	3.82	-3.82	20.12
	0.00096035	<b>0.57</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.50	8.60	0.00	2.91	1.31	1.22	0.94	0.00	0.00	0.00	12.81
	0.00097481	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.55	2.39	0.00	0.91	0.40	0.38	0.30	0.00	0.00	0.00	5.07
	0.00105034	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.93	3.28	0.00	1.30	0.43	0.65	0.50	0.00	0.00	0.00	8.95
	0.00104396	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.69	2.49	0.00	1.11	0.44	0.50	0.38	0.00	0.00	0.00	9.31
	0.00102485	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.50	0.22	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	8.37
	0.00099412	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		123,359.65	114,947.31	3,198.41	233.82	9.67	170.88	-29.97	6.87	944.61	6,369.26
			<b>765.17</b>	<b>0.23</b>	<b>24.43</b>	<b>0.33</b>	<b>18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	284.28	68.09	0.00	30.16	12.12	13.75	10.59	0.00	0.00	0.00	246.35
	0.02814934	<b>7.81</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	286.28	54.65	0.00	25.44	9.50	12.16	9.37	0.00	0.00	0.00	257.07
	0.02863017	<b>8.39</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>2.62</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	241.47	6.13	0.00	2.63	0.00	2.00	1.54	0.00	0.00	0.00	237.97
	0.02774924	<b>6.13</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>2.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	230.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.49
	0.02805594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	226.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.19
	0.02805268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.01
	0.02860669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.02844810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.03065057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,549.29	128.87	0.00	58.23	21.62	27.91	21.50	0.00	0.00	0.00	1,478.65
		<b>22.33</b>	<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>6.91</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	989,123.13	933,193.09	26,561.77	116.79	0.00	88.79	68.48	-198.09	-706.00	8,366.23	36,947.20
	0.00737919	<b>4,795.29</b>	<b>0.28</b>	<b>32.62</b>	<b>0.00</b>	<b>24.88</b>	<b>19.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,340.30	13,101.76	8.20	581.52	1.33	442.39	340.80	-42.59	38.22	27.75	8,835.24
	0.00809700	<b>799.91</b>	<b>0.46</b>	<b>57.84</b>	<b>0.73</b>	<b>43.56</b>	<b>33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	
2022	8,183.66	4,723.10	0.53	508.84	6.44	383.15	295.15	-3.60	387.44	-224.11	4,128.60
	0.00765746	<b>427.89</b>	<b>0.42</b>	<b>54.15</b>	<b>0.76</b>	<b>40.72</b>	<b>31.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	
2021	3,516.78	2,113.43	0.48	340.24	16.06	247.19	190.42	-2.07	200.26	-192.68	1,748.62
	0.00759264	<b>278.17</b>	<b>0.37</b>	<b>48.05</b>	<b>0.83</b>	<b>36.01</b>	<b>27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	
2020	1,230.91	1,162.15	0.32	227.83	14.72	162.53	125.20	-2.47	69.88	-68.02	295.66
	0.00698067	<b>16.23</b>	<b>0.32</b>	<b>1.34</b>	<b>0.27</b>	<b>0.83</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	
2019	227.21	132.47	0.00	37.42	13.59	18.17	14.00	0.00	25.46	-25.46	132.16
	0.00640546	<b>3.78</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.73</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.15	44.89	0.00	15.16	6.81	6.34	4.88	0.00	0.00	0.00	67.42
	0.00508073	<b>1.12</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.35	9.44	0.00	3.56	1.57	1.53	1.18	0.00	0.00	0.00	19.47
	0.00417664	<b>0.93</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.87	11.20	0.00	4.40	1.46	2.22	1.72	0.00	0.00	0.00	31.07
	0.00357422	<b>0.72</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.80	7.36	0.00	3.26	1.31	1.49	1.14	0.00	0.00	0.00	26.70
	0.00304187	<b>0.84</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.64	6.01	0.00	2.79	1.04	1.34	1.03	0.00	0.00	0.00	28.42
	0.00314715	<b>0.93</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.68	0.69	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	26.29
	0.00309719	<b>0.69</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,023,949.86</b>		<b>954,505.59</b>	<b>26,571.30</b>	<b>1,842.11</b>	<b>64.33</b>	<b>1,355.36</b>	<b>1,044.17</b>	<b>-248.82</b>	<b>15.26</b>	<b>7,883.71</b>	<b>52,365.23</b>
		<b>6,326.50</b>	<b>1.85</b>	<b>196.85</b>	<b>2.59</b>	<b>148.17</b>	<b>114.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	184,264.42	173,845.19	4,948.21	21.76	0.00	16.54	12.76	-36.89	-131.51	1,558.55	6,882.93
	0.00137467	<b>893.32</b>	<b>0.05</b>	<b>6.08</b>	<b>0.00</b>	<b>4.63</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,610.97	2,216.94	1.38	98.41	0.22	74.86	57.67	-7.20	6.47	4.71	1,495.04
	0.00137009	<b>135.34</b>	<b>0.08</b>	<b>9.78</b>	<b>0.12</b>	<b>7.37</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
2022	1,487.36	858.36	0.10	92.46	1.16	69.63	53.64	-0.65	70.41	-40.73	750.39
	0.00139165	<b>77.76</b>	<b>0.08</b>	<b>9.84</b>	<b>0.14</b>	<b>7.40</b>	<b>5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
2021	642.16	385.91	0.09	62.12	2.92	45.15	34.76	-0.38	36.58	-35.19	319.29
	0.00138647	<b>50.78</b>	<b>0.07</b>	<b>8.76</b>	<b>0.15</b>	<b>6.58</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
2020	253.88	239.36	0.07	46.94	3.04	33.47	25.78	-0.51	14.39	-14.01	61.26
	0.00143762	<b>3.35</b>	<b>0.07</b>	<b>0.28</b>	<b>0.06</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2019	50.40	29.07	0.00	8.22	2.98	3.99	3.07	0.00	5.58	-5.58	29.55
	0.00140446	<b>0.83</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.33	12.65	0.00	4.27	1.92	1.78	1.38	0.00	0.00	0.00	18.95
	0.00143176	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.16	3.31	0.00	1.25	0.55	0.53	0.41	0.00	0.00	0.00	7.10
	0.00146477	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15.88	4.62	0.00	1.81	0.60	0.92	0.72	0.00	0.00	0.00	13.07
	0.00147848	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.42	3.56	0.00	1.58	0.63	0.72	0.55	0.00	0.00	0.00	12.44
	0.00147090	<b>0.41</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.83	2.95	0.00	1.37	0.51	0.66	0.51	0.00	0.00	0.00	14.25
	0.00155188	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.44	0.34	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	13.25
	0.00151895	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	190,447.05	177,602.26	4,949.85	340.34	14.53	248.36	191.33	-45.63	1.92	1,467.75	9,659.32
		<b>1,163.53</b>	<b>0.35</b>	<b>35.76</b>	<b>0.47</b>	<b>26.91</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.99</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	63,005.30	59,442.65	1,691.96	7.44	0.00	5.65	4.36	-12.62	-44.97	532.91	2,353.45
	0.00047004	<b>305.45</b>	<b>0.02</b>	<b>2.08</b>	<b>0.00</b>	<b>1.58</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,238.52	760.39	0.48	33.73	0.07	25.67	19.80	-2.47	2.21	1.60	512.72
	0.00046993	<b>46.42</b>	<b>0.03</b>	<b>3.35</b>	<b>0.04</b>	<b>2.53</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2022	768.72	443.68	0.05	47.81	0.59	35.98	27.72	-0.34	36.39	-21.05	387.80
	0.00071931	<b>40.20</b>	<b>0.04</b>	<b>5.09</b>	<b>0.07</b>	<b>3.82</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2021	340.39	204.55	0.05	32.94	1.56	23.91	18.43	-0.20	19.38	-18.64	169.27
	0.00073477	<b>26.93</b>	<b>0.04</b>	<b>4.66</b>	<b>0.08</b>	<b>3.48</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
2020	129.45	122.69	0.03	24.07	1.56	17.15	13.22	-0.26	7.38	-7.18	30.74
	0.00073694	<b>1.71</b>	<b>0.03</b>	<b>0.14</b>	<b>0.03</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2019	27.69	15.93	0.00	4.50	1.63	2.19	1.69	0.00	3.06	-3.06	16.26
	0.00077138	<b>0.45</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15.30	6.92	0.00	2.34	1.05	0.97	0.75	0.00	0.00	0.00	10.72
	0.00078228	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.06	1.81	0.00	0.68	0.30	0.30	0.23	0.00	0.00	0.00	3.93
	0.00080723	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.07	2.59	0.00	1.02	0.33	0.50	0.39	0.00	0.00	0.00	7.50
	0.00082059	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.41	2.00	0.00	0.89	0.36	0.41	0.31	0.00	0.00	0.00	7.30
	0.00082566	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.74	1.63	0.00	0.76	0.28	0.36	0.28	0.00	0.00	0.00	7.87
	0.00085286	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.46	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	7.35
	0.00083502	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	65,585.80	61,005.03	1,692.57	156.26	7.73	113.15	87.23	-15.89	23.45	484.58	3,536.60
		<b>422.35</b>	<b>0.16</b>	<b>15.87</b>	<b>0.22</b>	<b>11.93</b>	<b>9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	178,628.90	168,528.33	4,796.86	21.09	0.00	16.04	12.36	-35.77	-127.49	1,510.89	6,672.43
	0.00133263	<b>866.00</b>	<b>0.05</b>	<b>5.89</b>	<b>0.00</b>	<b>4.49</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,584.05	2,200.40	1.37	97.64	0.22	74.29	57.25	-7.16	6.41	4.65	1,483.82
	0.00135987	<b>134.33</b>	<b>0.08</b>	<b>9.70</b>	<b>0.12</b>	<b>7.32</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
2022	1,466.19	846.21	0.09	91.18	1.16	68.63	52.88	-0.64	69.41	-40.15	739.69
	0.00137190	<b>76.67</b>	<b>0.07</b>	<b>9.71</b>	<b>0.14</b>	<b>7.29</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
2021	652.28	391.97	0.09	63.11	2.97	45.85	35.30	-0.38	37.14	-35.74	324.35
	0.00140812	<b>51.58</b>	<b>0.07</b>	<b>8.90</b>	<b>0.15</b>	<b>6.68</b>	<b>5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2020	251.46	237.80	0.07	46.63	3.03	33.25	25.61	-0.51	14.29	-13.91	60.09
	0.00142818	<b>3.33</b>	<b>0.07</b>	<b>0.28</b>	<b>0.06</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
2019	51.18	29.96	0.00	8.48	3.07	4.10	3.15	0.00	5.76	-5.76	29.70
	0.00144810	<b>0.86</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.37	12.80	0.00	4.31	1.94	1.81	1.40	0.00	0.00	0.00	18.88
	0.00144931	<b>0.32</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.09	3.31	0.00	1.25	0.55	0.53	0.41	0.00	0.00	0.00	7.03
	0.00146213	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.08	4.68	0.00	1.84	0.61	0.92	0.72	0.00	0.00	0.00	13.24
	0.00149330	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	15.32	3.71	0.00	1.64	0.66	0.75	0.58	0.00	0.00	0.00	13.25
	0.00153632	<b>0.42</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.79	3.00	0.00	1.40	0.52	0.66	0.51	0.00	0.00	0.00	14.19
	0.00157191	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.58	0.33	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	13.39
	0.00153595	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	184,770.08	172,262.50	4,798.48	338.71	14.73	246.94	190.26	-44.46	5.52	1,419.98	9,428.85
		<b>1,134.93</b>	<b>0.34</b>	<b>35.50</b>	<b>0.47</b>	<b>26.71</b>	<b>20.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	23.16 0.00065506	13.58 <b>0.39</b>	0.00 <b>0.00</b>	3.85 <b>0.10</b>	1.39 <b>0.00</b>	1.86 <b>0.07</b>	1.42 <b>0.06</b>	0.00 <b>0.00</b>	2.61 <b>0.00</b>	-2.61 <b>0.00</b>	13.43
2018	13.17 0.00067681	5.97 <b>0.15</b>	0.00 <b>0.00</b>	2.00 <b>0.04</b>	0.90 <b>0.00</b>	0.84 <b>0.03</b>	0.66 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.20
2017	4.52 0.00072917	1.64 <b>0.17</b>	0.00 <b>0.00</b>	0.61 <b>0.06</b>	0.27 <b>0.00</b>	0.27 <b>0.04</b>	0.21 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.49
2016	7.65 0.00071794	2.27 <b>0.14</b>	0.00 <b>0.00</b>	0.90 <b>0.05</b>	0.29 <b>0.00</b>	0.44 <b>0.04</b>	0.34 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.28
2015	7.77 0.00073401	1.77 <b>0.20</b>	0.00 <b>0.00</b>	0.78 <b>0.07</b>	0.32 <b>0.00</b>	0.36 <b>0.06</b>	0.28 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.78
2014	7.95 0.00077638	1.49 <b>0.23</b>	0.00 <b>0.00</b>	0.70 <b>0.10</b>	0.26 <b>0.00</b>	0.33 <b>0.07</b>	0.25 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.16
2013	6.68 0.00075698	0.18 <b>0.18</b>	0.00 <b>0.00</b>	0.08 <b>0.08</b>	0.00 <b>0.00</b>	0.05 <b>0.05</b>	0.04 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.58
2012	6.53 0.00075555	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.53
2011	6.07 0.00077229	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.07
2010	4.30 0.00090072	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.30
2009	0.26 0.00087199	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
2008	-0.15 0.00098560	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2007	1.17 0.00101861	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.17
2006	1.11 0.00106131	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
2005	-0.55 0.00133208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.55
2004	0.76 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.76
PRIOR	2.88 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.88
<hr/>											
	93.28	26.90 <b>1.46</b>	0.00 <b>0.00</b>	8.92 <b>0.50</b>	3.43 <b>0.00</b>	4.15 <b>0.36</b>	3.20 <b>0.29</b>	0.00 <b>0.00</b>	2.61 <b>0.00</b>	-2.61 <b>0.00</b>	75.30

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	555,871.12	524,439.36	14,927.31	65.64	0.00	49.90	38.48	-111.33	-396.76	4,701.69	20,763.69
	0.00414698	<b>2,694.87</b>	<b>0.16</b>	<b>18.33</b>	<b>0.00</b>	<b>13.98</b>	<b>10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,411.03	7,005.74	4.39	310.96	0.71	236.55	182.24	-22.77	20.44	14.84	4,724.37
	0.00432961	<b>427.73</b>	<b>0.25</b>	<b>30.93</b>	<b>0.39</b>	<b>23.29</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
2022	4,627.31	2,670.59	0.30	287.71	3.64	216.65	166.91	-2.03	219.07	-126.72	2,334.45
	0.00432979	<b>241.95</b>	<b>0.24</b>	<b>30.62</b>	<b>0.43</b>	<b>23.02</b>	<b>17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
2021	1,955.76	1,175.32	0.26	189.21	8.92	137.47	105.88	-1.15	111.37	-107.16	972.45
	0.00422236	<b>154.68</b>	<b>0.20</b>	<b>26.71</b>	<b>0.46</b>	<b>20.03</b>	<b>15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	
2020	759.54	717.69	0.20	140.70	9.10	100.37	77.31	-1.53	43.14	-42.01	181.95
	0.00431078	<b>10.04</b>	<b>0.20</b>	<b>0.84</b>	<b>0.17</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	
2019	86.00	50.26	0.00	14.19	5.16	6.90	5.31	0.00	9.66	-9.66	49.93
	0.00243053	<b>1.43</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.28</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	47.79	21.99	0.00	7.40	3.34	3.12	2.41	0.00	0.00	0.00	33.20
	0.00249303	<b>0.55</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.50	5.75	0.00	2.17	0.96	0.93	0.72	0.00	0.00	0.00	11.92
	0.00254135	<b>0.57</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	27.03	7.84	0.00	3.08	1.02	1.56	1.20	0.00	0.00	0.00	22.27
	0.00249490	<b>0.50</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.46	6.27	0.00	2.78	1.12	1.27	0.97	0.00	0.00	0.00	22.97
	0.00259272	<b>0.72</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.05	5.09	0.00	2.37	0.89	1.13	0.88	0.00	0.00	0.00	24.33
	0.00266895	<b>0.78</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.64	0.56	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	22.32
	0.00257562	<b>0.56</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>574,946.76</b>		<b>536,106.46</b>	<b>14,932.46</b>	<b>1,026.45</b>	<b>34.86</b>	<b>756.04</b>	<b>582.45</b>	<b>-138.81</b>	<b>6.92</b>	<b>4,430.98</b>	<b>29,233.38</b>
		<b>3,534.38</b>	<b>1.05</b>	<b>109.16</b>	<b>1.45</b>	<b>82.15</b>	<b>63.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,757,231.92	5,431,688.98	154,603.96	679.82	0.00	516.83	398.51	-1,153.06	-4,109.33	48,695.98	215,052.39
	0.04295086	<b>27,911.19</b>	<b>1.65</b>	<b>189.90</b>	<b>0.00</b>	<b>144.79</b>	<b>111.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	103,419.56	63,493.76	39.74	2,818.09	6.37	2,143.95	1,651.55	-206.41	185.16	134.51	42,817.41
	0.03923975	<b>3,876.52</b>	<b>2.23</b>	<b>280.31</b>	<b>3.52</b>	<b>211.08</b>	<b>162.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.18</b>	
2022	43,355.62	25,022.16	2.81	2,695.77	34.10	2,029.79	1,563.67	-19.07	2,052.57	-1,187.22	21,872.70
	0.04056786	<b>2,266.93</b>	<b>2.21</b>	<b>286.90</b>	<b>4.03</b>	<b>215.71</b>	<b>166.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.85</b>	
2021	18,788.23	11,290.95	2.53	1,817.57	85.76	1,320.67	1,017.36	-11.08	1,069.95	-1,029.36	9,341.83
	0.04056395	<b>1,486.12</b>	<b>1.95</b>	<b>256.72</b>	<b>4.45</b>	<b>192.39</b>	<b>148.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.62</b>	
2020	7,302.97	6,896.07	1.92	1,351.89	87.32	964.38	742.98	-14.66	414.58	-403.62	1,753.17
	0.04142234	<b>96.38</b>	<b>1.92</b>	<b>8.02</b>	<b>1.60</b>	<b>4.90</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.54</b>	
2019	1,484.21	863.53	0.00	243.90	88.56	118.48	91.28	0.00	166.00	-166.00	864.58
	0.04176024	<b>24.63</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>4.76</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	801.79	370.43	0.00	124.95	56.20	52.43	40.40	0.00	0.00	0.00	556.31
	0.04195508	<b>9.32</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.10</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	260.61	96.42	0.00	36.44	16.04	15.58	12.00	0.00	0.00	0.00	200.63
	0.04257511	<b>9.57</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>2.40</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	472.77	138.36	0.00	54.25	18.05	27.62	21.28	0.00	0.00	0.00	388.66
	0.04420746	<b>8.85</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>2.41</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,933,117.68	5,539,860.66	154,650.96	9,822.68	392.40	7,189.73	5,539.03	-1,404.28	-221.07	46,044.29	292,847.68
		<b>35,689.51</b>	<b>9.96</b>	<b>1,037.13</b>	<b>13.60</b>	<b>780.54</b>	<b>601.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	60,436.64	57,019.26	1,622.96	7.15	0.00	5.43	4.18	-12.10	-43.14	511.18	2,257.51
	0.00045088	<b>292.99</b>	<b>0.02</b>	<b>1.99</b>	<b>0.00</b>	<b>1.52</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,246.66	765.40	0.48	33.96	0.07	25.85	19.91	-2.49	2.23	1.62	516.10
	0.00047302	<b>46.73</b>	<b>0.03</b>	<b>3.38</b>	<b>0.04</b>	<b>2.54</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2022	560.69	323.63	0.04	34.89	0.43	26.24	20.21	-0.25	26.55	-15.37	282.84
	0.00052466	<b>29.32</b>	<b>0.03</b>	<b>3.71</b>	<b>0.05</b>	<b>2.79</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2021	257.38	154.69	0.04	24.92	1.18	18.09	13.93	-0.15	14.66	-14.10	127.98
	0.00055565	<b>20.35</b>	<b>0.03</b>	<b>3.51</b>	<b>0.06</b>	<b>2.64</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2020	114.39	107.62	0.03	21.10	1.36	15.04	11.60	-0.23	6.46	-6.30	27.77
	0.00064630	<b>1.50</b>	<b>0.03</b>	<b>0.12</b>	<b>0.02</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2013	6.27	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	6.18
	0.00074156	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>62,641.17</b>		<b>58,370.76</b>	<b>1,623.55</b>	<b>122.09</b>	<b>3.04</b>	<b>90.70</b>	<b>69.87</b>	<b>-15.22</b>	<b>6.76</b>	<b>477.03</b>	<b>3,237.52</b>
		<b>391.05</b>	<b>0.14</b>	<b>12.78</b>	<b>0.17</b>	<b>9.62</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	170,257.68	160,630.48	4,572.07	20.12	0.00	15.28	11.78	-34.11	-121.53	1,440.09	6,359.70
	0.00127018	<b>825.42</b>	<b>0.05</b>	<b>5.62</b>	<b>0.00</b>	<b>4.28</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,392.50	2,082.84	1.30	92.46	0.22	70.32	54.17	-6.77	6.07	4.42	1,404.54
	0.00128719	<b>127.18</b>	<b>0.07</b>	<b>9.21</b>	<b>0.12</b>	<b>6.92</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
2022	1,437.52	829.61	0.09	89.35	1.12	67.31	51.84	-0.63	68.05	-39.37	725.22
	0.00134508	<b>75.16</b>	<b>0.07</b>	<b>9.51</b>	<b>0.13</b>	<b>7.15</b>	<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2021	653.75	392.80	0.09	63.20	2.98	45.95	35.42	-0.39	37.22	-35.82	325.07
	0.00141130	<b>51.70</b>	<b>0.07</b>	<b>8.93</b>	<b>0.15</b>	<b>6.69</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2020	251.13	237.64	0.07	46.61	3.03	33.23	25.58	-0.51	14.29	-13.90	59.91
	0.00142715	<b>3.32</b>	<b>0.07</b>	<b>0.28</b>	<b>0.06</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
2019	52.90	30.75	0.00	8.67	3.15	4.23	3.27	0.00	5.92	-5.92	30.82
	0.00148867	<b>0.88</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.54	13.77	0.00	4.64	2.08	1.94	1.50	0.00	0.00	0.00	20.41
	0.00155929	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.63	3.63	0.00	1.38	0.60	0.58	0.45	0.00	0.00	0.00	7.38
	0.00160423	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.40	5.37	0.00	2.11	0.70	1.07	0.82	0.00	0.00	0.00	15.14
	0.00171175	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	176,107.03	164,226.89	4,573.62	328.54	13.88	239.91	184.83	-42.41	10.02	1,349.50	8,952.17
		<b>1,084.71</b>	<b>0.33</b>	<b>34.12</b>	<b>0.46</b>	<b>25.64</b>	<b>19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,564.68	59,027.01	1,680.12	7.42	0.00	5.61	4.32	-12.54	-44.65	529.17	2,336.95
	0.00046675	<b>303.32</b>	<b>0.02</b>	<b>2.07</b>	<b>0.00</b>	<b>1.57</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,255.30	770.73	0.49	34.24	0.08	26.02	20.04	-2.50	2.25	1.62	519.69
	0.00047629	<b>47.06</b>	<b>0.03</b>	<b>3.41</b>	<b>0.04</b>	<b>2.56</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	64,099.86	59,797.74	1,680.61	41.66	0.08	31.63	24.36	-15.04	-42.40	530.79	3,136.52
		<b>350.38</b>	<b>0.05</b>	<b>5.48</b>	<b>0.04</b>	<b>4.13</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,287,324.57	1,214,532.73	34,569.63	152.02	0.00	115.56	89.11	-257.81	-918.85	10,888.50	48,086.07
	0.00960387	<b>6,240.99</b>	<b>0.37</b>	<b>42.47</b>	<b>0.00</b>	<b>32.37</b>	<b>24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	24,941.62	15,312.74	9.58	679.62	1.54	517.06	398.31	-49.79	44.66	32.43	10,326.22
	0.00946341	<b>934.90</b>	<b>0.54</b>	<b>67.60</b>	<b>0.85</b>	<b>50.91</b>	<b>39.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	
2022	10,229.50	5,903.85	0.66	636.07	8.05	478.91	368.94	-4.50	484.30	-280.12	5,160.74
	0.00957176	<b>534.87</b>	<b>0.52</b>	<b>67.69</b>	<b>0.95</b>	<b>50.90</b>	<b>39.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	
2021	4,441.72	2,669.37	0.60	429.72	20.28	312.22	240.51	-2.62	252.96	-243.36	2,208.45
	0.00958983	<b>351.35</b>	<b>0.46</b>	<b>60.70</b>	<b>1.05</b>	<b>45.48</b>	<b>35.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	
2020	1,706.76	1,611.23	0.45	315.88	20.40	225.32	173.58	-3.43	96.86	-94.30	410.09
	0.00967798	<b>22.52</b>	<b>0.45</b>	<b>1.88</b>	<b>0.37</b>	<b>1.14</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	
2019	342.39	199.45	0.00	56.34	20.45	27.36	21.08	0.00	38.34	-38.34	199.28
	0.00964484	<b>5.69</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>1.10</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	181.33	83.69	0.00	28.25	12.70	11.83	9.12	0.00	0.00	0.00	125.89
	0.00947653	<b>2.10</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.47</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	58.03	21.33	0.00	8.07	3.55	3.44	2.65	0.00	0.00	0.00	44.77
	0.00941620	<b>2.11</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	101.63	29.77	0.00	11.67	3.88	5.96	4.58	0.00	0.00	0.00	83.53
	0.00951726	<b>1.90</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	95.86	23.07	0.00	10.22	4.11	4.66	3.59	0.00	0.00	0.00	83.01
	0.00953944	<b>2.64</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.78</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	97.20	18.57	0.00	8.64	3.23	4.13	3.19	0.00	0.00	0.00	87.27
	0.00972419	<b>2.85</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.89</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.54	2.10	0.00	0.90	0.00	0.68	0.53	0.00	0.00	0.00	81.34
	0.00948670	<b>2.10</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.68</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,329,757.28	1,240,407.90	34,580.92	2,337.40	98.19	1,707.13	1,315.19	-318.15	-1.73	10,264.81	67,050.79
		<b>8,104.02</b>	<b>2.34</b>	<b>246.84</b>	<b>3.22</b>	<b>185.77</b>	<b>143.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	87,410.83	82,468.18	2,347.32	10.32	0.00	7.85	6.04	-17.51	-62.39	739.35	3,265.10
	0.00065211	<b>423.77</b>	<b>0.03</b>	<b>2.88</b>	<b>0.00</b>	<b>2.20</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,831.80	1,124.65	0.71	49.92	0.12	37.98	29.25	-3.66	3.28	2.38	758.36
	0.00069503	<b>68.66</b>	<b>0.04</b>	<b>4.96</b>	<b>0.06</b>	<b>3.74</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2022	750.36	433.09	0.05	46.68	0.59	35.11	27.07	-0.33	35.52	-20.54	378.55
	0.00070211	<b>39.24</b>	<b>0.04</b>	<b>4.97</b>	<b>0.07</b>	<b>3.73</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2021	303.28	182.27	0.04	29.36	1.40	21.33	16.42	-0.18	17.28	-16.62	150.81
	0.00065473	<b>23.98</b>	<b>0.03</b>	<b>4.14</b>	<b>0.07</b>	<b>3.11</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2020	118.93	112.26	0.03	22.02	1.42	15.70	12.09	-0.24	6.76	-6.58	28.60
	0.00067433	<b>1.58</b>	<b>0.03</b>	<b>0.14</b>	<b>0.03</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2019	24.60	14.57	0.00	4.11	1.50	2.01	1.55	0.00	2.81	-2.80	14.15
	0.00070551	<b>0.42</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.70	6.43	0.00	2.18	0.98	0.91	0.70	0.00	0.00	0.00	9.45
	0.00072758	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.25	1.66	0.00	0.63	0.28	0.27	0.21	0.00	0.00	0.00	3.22
	0.00073438	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.66	2.16	0.00	0.85	0.28	0.43	0.33	0.00	0.00	0.00	6.35
	0.00069038	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.35	1.69	0.00	0.75	0.30	0.34	0.26	0.00	0.00	0.00	6.41
	0.00069811	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.23	1.36	0.00	0.63	0.24	0.31	0.23	0.00	0.00	0.00	6.50
	0.00071513	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.97	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	5.88
	0.00068842	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		90,505.63	84,348.47	2,348.15	167.51	7.11	122.29	-21.92	3.26	695.19	4,653.05
			<b>558.65</b>	<b>0.17</b>	<b>17.56</b>	<b>0.23</b>	<b>13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	61,426.12	57,952.78	1,649.53	7.27	0.00	5.50	4.26	-12.29	-43.85	519.55	2,294.49	
	0.00045826	<b>297.80</b>	<b>0.02</b>	<b>2.03</b>	<b>0.00</b>	<b>1.54</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,236.52	759.21	0.48	33.71	0.07	25.63	19.73	-2.47	2.22	1.60	511.89	
	0.00046918	<b>46.36</b>	<b>0.03</b>	<b>3.36</b>	<b>0.04</b>	<b>2.52</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2022	516.50	298.15	0.04	32.13	0.41	24.19	18.62	-0.23	24.45	-14.13	260.53	
	0.00048334	<b>27.01</b>	<b>0.03</b>	<b>3.42</b>	<b>0.05</b>	<b>2.57</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>		
2021	220.65	132.64	0.03	21.36	1.00	15.53	11.92	-0.13	12.56	-12.10	109.67	
	0.00047641	<b>17.45</b>	<b>0.02</b>	<b>3.01</b>	<b>0.05</b>	<b>2.26</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2020	82.75	78.53	0.02	15.38	1.01	11.00	8.46	-0.17	4.72	-4.60	19.53	
	0.00047172	<b>1.10</b>	<b>0.02</b>	<b>0.09</b>	<b>0.02</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>		
2019	16.56	9.68	0.00	2.73	0.99	1.33	1.03	0.00	1.86	-1.86	9.61	
	0.00046970	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.87	4.24	0.00	1.45	0.64	0.58	0.46	0.00	0.00	0.00	6.08	
	0.00047738	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.68	1.08	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.00	
	0.00048646	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.56	1.58	0.00	0.62	0.21	0.32	0.24	0.00	0.00	0.00	4.60	
	0.00050544	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.43	1.29	0.00	0.58	0.23	0.25	0.19	0.00	0.00	0.00	4.72	
	0.00052442	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	5.08	1.03	0.00	0.48	0.18	0.23	0.18	0.00	0.00	0.00	4.53	
	0.00054376	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.65	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.58	
	0.00051744	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		63,545.78	59,240.32	1,650.10	116.15	4.92	84.78	65.26	-15.29	1.96	488.46	3,246.64
			<b>390.71</b>	<b>0.12</b>	<b>12.23</b>	<b>0.16</b>	<b>9.21</b>	<b>7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	

# UMATILLA COUNTY

## TURNOVER 2024-12 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER

TURNOVER DATE: Apr 30, 2025

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,695.68	38,394.53	1,092.83	4.82	0.00	3.64	2.82	-8.13	-29.05	344.21	1,520.17	
	0.00030360	<b>197.29</b>	<b>0.01</b>	<b>1.34</b>	<b>0.00</b>	<b>1.02</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	808.00	496.05	0.32	21.99	0.05	16.76	12.91	-1.62	1.44	1.06	334.50	
	0.00030657	<b>30.29</b>	<b>0.02</b>	<b>2.19</b>	<b>0.03</b>	<b>1.65</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2022	330.15	190.55	0.02	20.55	0.26	15.44	11.90	-0.15	15.63	-9.04	166.57	
	0.00030886	<b>17.25</b>	<b>0.02</b>	<b>2.18</b>	<b>0.03</b>	<b>1.64</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2021	143.04	85.89	0.01	13.81	0.64	10.04	7.75	-0.08	8.15	-7.84	71.18	
	0.00030871	<b>11.31</b>	<b>0.01</b>	<b>1.95</b>	<b>0.03</b>	<b>1.46</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2020	54.77	51.91	0.01	10.15	0.65	7.27	5.61	-0.11	3.12	-3.05	12.96	
	0.00031200	<b>0.72</b>	<b>0.01</b>	<b>0.05</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2019	11.33	6.64	0.00	1.87	0.68	0.92	0.70	0.00	1.28	-1.28	6.56	
	0.00032077	<b>0.18</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.35	2.85	0.00	0.95	0.44	0.42	0.31	0.00	0.00	0.00	4.45	
	0.00032537	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.59	0.74	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	1.13	
	0.00033018	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.58	1.05	0.00	0.41	0.14	0.22	0.16	0.00	0.00	0.00	2.94	
	0.00033891	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.56	0.85	0.00	0.38	0.15	0.17	0.13	0.00	0.00	0.00	3.09	
	0.00035179	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.66	0.68	0.00	0.32	0.12	0.15	0.12	0.00	0.00	0.00	3.30	
	0.00035861	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.91	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.87	
	0.00032350	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>42,073.56</b>	<b>39,231.81</b>	<b>1,093.19</b>	<b>75.56</b>	<b>3.25</b>	<b>55.17</b>	<b>42.52</b>	<b>-10.09</b>	<b>0.57</b>	<b>324.06</b>	<b>2,138.66</b>
			<b>257.53</b>	<b>0.07</b>	<b>7.94</b>	<b>0.10</b>	<b>5.99</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	25,840.08	24,378.95	693.92	3.02	0.00	2.33	1.79	-5.19	-18.44	218.55	965.15	
	0.00019278	<b>125.27</b>	<b>0.01</b>	<b>0.85</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	520.39	319.47	0.20	14.18	0.03	10.79	8.31	-1.04	0.94	0.67	215.47	
	0.00019744	<b>19.50</b>	<b>0.01</b>	<b>1.41</b>	<b>0.02</b>	<b>1.06</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2022	215.77	124.54	0.01	13.42	0.16	10.10	7.78	-0.09	10.22	-5.89	108.88	
	0.00020190	<b>11.28</b>	<b>0.01</b>	<b>1.43</b>	<b>0.02</b>	<b>1.07</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2021	94.77	56.89	0.01	9.14	0.42	6.66	5.13	-0.06	5.40	-5.18	47.17	
	0.00020452	<b>7.49</b>	<b>0.01</b>	<b>1.29</b>	<b>0.02</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2020	37.94	35.77	0.01	7.02	0.45	4.99	3.85	-0.08	2.15	-2.10	9.15	
	0.00021475	<b>0.50</b>	<b>0.01</b>	<b>0.04</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2019	8.04	4.69	0.00	1.34	0.49	0.65	0.48	0.00	0.90	-0.89	4.70	
	0.00022632	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.27	2.05	0.00	0.68	0.31	0.30	0.23	0.00	0.00	0.00	2.90	
	0.00023372	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.22	0.58	0.00	0.22	0.10	0.09	0.07	0.00	0.00	0.00	0.86	
	0.00025412	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.96	0.78	0.00	0.31	0.10	0.16	0.11	0.00	0.00	0.00	2.49	
	0.00024862	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.29	0.61	0.00	0.27	0.11	0.12	0.10	0.00	0.00	0.00	1.95	
	0.00025617	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.48	0.53	0.00	0.25	0.09	0.11	0.09	0.00	0.00	0.00	2.20	
	0.00027105	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.87	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.84	
	0.00026675	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>26,739.24</b>	<b>24,924.92</b>	<b>694.15</b>	<b>49.88</b>	<b>2.26</b>	<b>36.32</b>	<b>27.95</b>	<b>-6.46</b>	<b>1.17</b>	<b>205.16</b>	<b>1,369.92</b>
			<b>164.55</b>	<b>0.05</b>	<b>5.20</b>	<b>0.07</b>	<b>3.90</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,365.99	28,648.93	815.46	3.58	0.00	2.72	2.10	-6.09	-21.67	256.83	1,134.25	
	0.00022654	<b>147.21</b>	<b>0.01</b>	<b>1.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	589.66	362.05	0.23	16.07	0.03	12.22	9.42	-1.18	1.05	0.75	244.07	
	0.00022374	<b>22.11</b>	<b>0.01</b>	<b>1.60</b>	<b>0.02</b>	<b>1.20</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2022	236.97	136.72	0.01	14.71	0.17	11.10	8.55	-0.10	11.22	-6.49	119.58	
	0.00022171	<b>12.38</b>	<b>0.01</b>	<b>1.56</b>	<b>0.02</b>	<b>1.18</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2021	105.79	63.56	0.01	10.22	0.48	7.44	5.73	-0.06	6.02	-5.78	52.62	
	0.00022840	<b>8.38</b>	<b>0.01</b>	<b>1.46</b>	<b>0.03</b>	<b>1.08</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2020	42.11	39.53	0.01	7.72	0.49	5.55	4.27	-0.08	2.37	-2.31	10.27	
	0.00023766	<b>0.56</b>	<b>0.01</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2019	8.13	4.79	0.00	1.35	0.49	0.67	0.49	0.00	0.93	-0.92	4.70	
	0.00023150	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.06	2.12	0.00	0.71	0.31	0.30	0.23	0.00	0.00	0.00	3.65	
	0.00023879	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.20	0.56	0.00	0.21	0.09	0.08	0.07	0.00	0.00	0.00	0.85	
	0.00024281	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.23	0.78	0.00	0.31	0.10	0.16	0.11	0.00	0.00	0.00	1.76	
	0.00024424	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.77	0.59	0.00	0.26	0.11	0.12	0.10	0.00	0.00	0.00	2.44	
	0.00024939	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.61	0.48	0.00	0.23	0.08	0.10	0.08	0.00	0.00	0.00	2.36	
	0.00025015	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.16	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.13	
	0.00024615	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,371.79</b>	<b>29,260.16</b>	<b>815.72</b>	<b>55.39</b>	<b>2.35</b>	<b>40.48</b>	<b>31.16</b>	<b>-7.51</b>	<b>-0.08</b>	<b>242.08</b>	<b>1,585.79</b>
			<b>191.12</b>	<b>0.05</b>	<b>5.83</b>	<b>0.08</b>	<b>4.37</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	46,263.03	43,647.10	1,242.33	5.47	0.00	4.14	3.21	-9.26	-33.02	391.30	1,728.09	
	0.00034514	<b>224.29</b>	<b>0.01</b>	<b>1.53</b>	<b>0.00</b>	<b>1.16</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	844.91	518.73	0.33	23.03	0.05	17.51	13.49	-1.68	1.51	1.11	349.82	
	0.00032058	<b>31.67</b>	<b>0.02</b>	<b>2.29</b>	<b>0.03</b>	<b>1.72</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2022	327.53	189.00	0.02	20.34	0.25	15.33	11.83	-0.14	15.50	-8.96	165.25	
	0.00030647	<b>17.12</b>	<b>0.02</b>	<b>2.16</b>	<b>0.03</b>	<b>1.63</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2021	140.54	84.48	0.01	13.58	0.63	9.88	7.61	-0.08	8.01	-7.70	69.86	
	0.00030352	<b>11.12</b>	<b>0.01</b>	<b>1.92</b>	<b>0.03</b>	<b>1.44</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2020	53.09	50.50	0.01	9.88	0.63	7.07	5.46	-0.11	3.03	-2.96	12.42	
	0.00030358	<b>0.70</b>	<b>0.01</b>	<b>0.05</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2019	10.70	6.24	0.00	1.75	0.65	0.88	0.67	0.00	1.20	-1.20	6.21	
	0.00030253	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.07	2.64	0.00	0.90	0.39	0.37	0.27	0.00	0.00	0.00	4.33	
	0.00029685	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.55	0.69	0.00	0.26	0.11	0.11	0.08	0.00	0.00	0.00	1.12	
	0.00030356	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.69	0.95	0.00	0.37	0.12	0.19	0.14	0.00	0.00	0.00	3.11	
	0.00030243	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.03	0.73	0.00	0.32	0.13	0.16	0.12	0.00	0.00	0.00	2.62	
	0.00030887	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.36	0.62	0.00	0.29	0.11	0.14	0.10	0.00	0.00	0.00	3.03	
	0.00031961	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.50	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.46	
	0.00029378	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		47,668.88	44,501.75	1,242.70	76.22	3.07	55.80	43.00	-11.27	-3.77	371.59	2,357.20
			<b>285.54</b>	<b>0.07</b>	<b>8.17</b>	<b>0.10</b>	<b>6.15</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	58,118.64	54,832.30	1,560.71	6.85	0.00	5.22	4.03	-11.64	-41.49	491.57	2,170.92
	0.00043358	<b>281.75</b>	<b>0.02</b>	<b>1.91</b>	<b>0.00</b>	<b>1.46</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,232.35	756.59	0.48	33.56	0.07	25.55	19.69	-2.46	2.22	1.59	510.19
	0.00046759	<b>46.18</b>	<b>0.03</b>	<b>3.33</b>	<b>0.04</b>	<b>2.52</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2022	491.92	283.95	0.04	30.60	0.40	23.03	17.74	-0.22	23.29	-13.48	248.12
	0.00046032	<b>25.72</b>	<b>0.03</b>	<b>3.25</b>	<b>0.05</b>	<b>2.45</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2021	224.67	135.00	0.03	21.75	1.03	15.79	12.17	-0.13	12.79	-12.30	111.75
	0.00048501	<b>17.77</b>	<b>0.02</b>	<b>3.07</b>	<b>0.05</b>	<b>2.30</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2020	86.87	81.65	0.02	16.03	1.04	11.41	8.77	-0.17	4.91	-4.77	21.20
	0.00049023	<b>1.15</b>	<b>0.02</b>	<b>0.10</b>	<b>0.02</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2019	17.07	10.05	0.00	2.84	1.02	1.37	1.06	0.00	1.93	-1.93	9.86
	0.00048551	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.99	4.26	0.00	1.42	0.64	0.61	0.47	0.00	0.00	0.00	6.15
	0.00048492	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.16	1.09	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.47
	0.00048893	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.20	1.56	0.00	0.61	0.20	0.32	0.24	0.00	0.00	0.00	4.25
	0.00050216	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.58	1.21	0.00	0.53	0.21	0.24	0.19	0.00	0.00	0.00	3.90
	0.00049898	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.71	0.96	0.00	0.44	0.17	0.22	0.17	0.00	0.00	0.00	4.19
	0.00050829	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.71	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.65
	0.00049491	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	60,215.71	56,108.72	1,561.28	115.07	4.96	83.98	64.70	-14.62	3.65	460.68	3,110.49
		<b>373.53</b>	<b>0.12</b>	<b>11.96</b>	<b>0.16</b>	<b>9.06</b>	<b>6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	263,681.85	248,771.94	7,080.89	31.13	0.00	23.68	18.26	-52.82	-188.21	2,230.28	9,849.40	
	0.00196715	<b>1,278.34</b>	<b>0.08</b>	<b>8.70</b>	<b>0.00</b>	<b>6.63</b>	<b>5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,757.53	2,920.84	1.83	129.62	0.29	98.62	75.98	-9.50	8.52	6.20	1,969.70	
	0.00180512	<b>178.32</b>	<b>0.10</b>	<b>12.89</b>	<b>0.16</b>	<b>9.71</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>		
2022	2,017.15	1,164.20	0.13	125.45	1.59	94.43	72.75	-0.89	95.50	-55.23	1,017.65	
	0.00188743	<b>105.47</b>	<b>0.10</b>	<b>13.35</b>	<b>0.19</b>	<b>10.04</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>		
2021	871.94	524.02	0.12	84.38	3.98	61.28	47.21	-0.51	49.66	-47.76	433.57	
	0.00188257	<b>68.98</b>	<b>0.09</b>	<b>11.92</b>	<b>0.21</b>	<b>8.93</b>	<b>6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>		
2020	339.52	320.54	0.09	62.82	4.06	44.83	34.54	-0.68	19.27	-18.76	81.54	
	0.00192539	<b>4.47</b>	<b>0.09</b>	<b>0.36</b>	<b>0.07</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>		
2019	70.11	40.61	0.00	11.46	4.17	5.57	4.31	0.00	7.81	-7.81	40.96	
	0.00196392	<b>1.17</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	38.23	17.45	0.00	5.88	2.64	2.47	1.90	0.00	0.00	0.00	26.66	
	0.00197652	<b>0.44</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.04	4.53	0.00	1.71	0.75	0.73	0.57	0.00	0.00	0.00	9.22	
	0.00200183	<b>0.45</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.86	6.53	0.00	2.57	0.85	1.30	1.00	0.00	0.00	0.00	17.90	
	0.00208423	<b>0.42</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	21.40	5.12	0.00	2.27	0.91	1.03	0.79	0.00	0.00	0.00	18.55	
	0.00211428	<b>0.59</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.55	4.07	0.00	1.89	0.71	0.91	0.70	0.00	0.00	0.00	19.37	
	0.00213666	<b>0.62</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.48	0.45	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	18.22	
	0.00208555	<b>0.45</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11	
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89	
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42	
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>271,926.54</b>	<b>253,780.30</b>	<b>7,083.06</b>	<b>459.37</b>	<b>19.95</b>	<b>335.00</b>	<b>258.13</b>	<b>-64.40</b>	<b>-7.45</b>	<b>2,106.92</b>	<b>13,557.62</b>
			<b>1,639.72</b>	<b>0.46</b>	<b>48.62</b>	<b>0.63</b>	<b>36.60</b>	<b>28.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.74</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	13,573.79	12,806.27	364.50	1.61	0.00	1.21	0.93	-2.72	-9.69	114.80	507.02	
	0.00010126	<b>65.81</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	272.05	167.02	0.11	7.41	0.02	5.64	4.36	-0.54	0.49	0.36	112.64	
	0.00010322	<b>10.19</b>	<b>0.01</b>	<b>0.73</b>	<b>0.01</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2022	111.72	64.44	0.01	6.92	0.09	5.23	4.04	-0.05	5.28	-3.05	56.37	
	0.00010451	<b>5.83</b>	<b>0.01</b>	<b>0.73</b>	<b>0.01</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2021	48.48	29.12	0.01	4.67	0.22	3.42	2.64	-0.03	2.77	-2.66	24.10	
	0.00010475	<b>3.83</b>	<b>0.01</b>	<b>0.66</b>	<b>0.01</b>	<b>0.50</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	19.00	17.72	0.00	3.44	0.21	2.50	1.92	-0.04	1.08	-1.04	4.72	
	0.00010659	<b>0.25</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	3.59	2.28	0.00	0.66	0.23	0.30	0.24	0.00	0.44	-0.44	1.97	
	0.00010934	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1.76	0.99	0.00	0.33	0.15	0.15	0.10	0.00	0.00	0.00	1.10	
	0.00011085	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.34	0.50	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	1.03	
	0.00022453	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.52	0.73	0.00	0.28	0.09	0.14	0.10	0.00	0.00	0.00	2.07	
	0.00023067	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.30	0.57	0.00	0.25	0.10	0.12	0.09	0.00	0.00	0.00	1.98	
	0.00023903	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.48	0.47	0.00	0.22	0.08	0.10	0.08	0.00	0.00	0.00	2.23	
	0.00024392	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.09	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.06	
	0.00022021	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,047.22</b>	<b>13,090.16</b>	<b>364.63</b>	<b>26.00</b>	<b>1.27</b>	<b>18.91</b>	<b>14.57</b>	<b>-3.38</b>	<b>0.37</b>	<b>107.97</b>	<b>723.39</b>
			<b>86.30</b>	<b>0.03</b>	<b>2.74</b>	<b>0.03</b>	<b>2.07</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,494.18	22,165.69	630.91	2.78	0.00	2.11	1.63	-4.68	-16.77	198.72	877.63
	0.00017527	<b>113.90</b>	<b>0.01</b>	<b>0.77</b>	<b>0.00</b>	<b>0.59</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	476.96	292.89	0.18	13.04	0.03	9.88	7.61	-0.95	0.86	0.63	197.47
	0.00018098	<b>17.89</b>	<b>0.01</b>	<b>1.30</b>	<b>0.02</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2022	199.52	115.20	0.01	12.44	0.15	9.33	7.19	-0.09	9.44	-5.46	100.64
	0.00018674	<b>10.44</b>	<b>0.01</b>	<b>1.33</b>	<b>0.02</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2021	88.37	53.11	0.01	8.53	0.40	6.22	4.80	-0.05	5.03	-4.84	43.92
	0.00019088	<b>6.99</b>	<b>0.01</b>	<b>1.20</b>	<b>0.02</b>	<b>0.91</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2020	33.52	31.68	0.01	6.20	0.40	4.44	3.43	-0.07	1.90	-1.86	8.00
	0.00019049	<b>0.45</b>	<b>0.01</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2019	6.90	3.98	0.00	1.12	0.41	0.56	0.42	0.00	0.77	-0.76	4.05
	0.00019298	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.33	1.74	0.00	0.58	0.26	0.25	0.19	0.00	0.00	0.00	2.17
	0.00019685	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.45	0.47	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.16
	0.00020298	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.00	0.63	0.00	0.24	0.08	0.13	0.10	0.00	0.00	0.00	1.61
	0.00020435	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.74	0.50	0.00	0.23	0.09	0.10	0.07	0.00	0.00	0.00	1.47
	0.00020362	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.39	0.39	0.00	0.19	0.07	0.09	0.06	0.00	0.00	0.00	2.19
	0.00020155	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.69	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.67
	0.00019456	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	24,317.56	22,666.32	631.12	45.55	1.97	33.19	25.57	-5.84	1.23	186.43	1,247.49
		<b>150.07</b>	<b>0.05</b>	<b>4.78</b>	<b>0.07</b>	<b>3.58</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,353.65	13,542.01	385.44	1.67	0.00	1.29	1.00	-2.88	-10.24	121.41	536.16
	0.00010708	<b>69.58</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	285.52	175.29	0.12	7.80	0.02	5.91	4.56	-0.56	0.50	0.36	118.21
	0.00010832	<b>10.71</b>	<b>0.01</b>	<b>0.78</b>	<b>0.01</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2022	112.13	64.69	0.01	6.96	0.09	5.27	4.05	-0.05	5.31	-3.07	56.58
	0.00010493	<b>5.86</b>	<b>0.01</b>	<b>0.74</b>	<b>0.01</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2021	50.39	30.29	0.01	4.86	0.23	3.56	2.72	-0.03	2.88	-2.76	25.04
	0.00010883	<b>3.98</b>	<b>0.01</b>	<b>0.68</b>	<b>0.01</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2020	19.52	18.63	0.01	3.65	0.24	2.61	2.01	-0.04	1.13	-1.09	4.53
	0.00011188	<b>0.26</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2019	3.83	2.35	0.00	0.67	0.24	0.31	0.24	0.00	0.45	-0.45	2.15
	0.00011234	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.88	1.00	0.00	0.33	0.16	0.15	0.11	0.00	0.00	0.00	1.21
	0.00011539	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.07	0.25	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	0.94
	0.00012507	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.34	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.32
	0.00012395	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,834.32</b>	<b>13,834.54</b>	<b>385.59</b>	<b>26.07</b>	<b>1.02</b>	<b>19.16</b>	<b>-3.56</b>	<b>0.03</b>	<b>114.40</b>	<b>751.13</b>
			<b>90.56</b>	<b>0.04</b>	<b>2.75</b>	<b>0.03</b>	<b>2.07</b>	<b>1.60</b>	<b>0.00</b>	<b>-0.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	20,401.11	19,247.50	547.86	2.40	0.00	1.84	1.42	-4.08	-14.56	172.56	762.07	
	0.00015220	<b>98.90</b>	<b>0.01</b>	<b>0.67</b>	<b>0.00</b>	<b>0.51</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	411.08	252.40	0.16	11.21	0.02	8.51	6.57	-0.83	0.74	0.53	170.17	
	0.00015597	<b>15.40</b>	<b>0.01</b>	<b>1.11</b>	<b>0.01</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2022	168.46	97.20	0.01	10.46	0.13	7.89	6.09	-0.07	7.97	-4.61	85.00	
	0.00015760	<b>8.80</b>	<b>0.01</b>	<b>1.11</b>	<b>0.02</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2021	74.63	44.83	0.01	7.21	0.34	5.26	4.04	-0.04	4.24	-4.09	37.11	
	0.00016113	<b>5.91</b>	<b>0.01</b>	<b>1.03</b>	<b>0.02</b>	<b>0.76</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2020	28.97	27.32	0.01	5.38	0.35	3.81	2.93	-0.06	1.64	-1.61	6.99	
	0.00016389	<b>0.39</b>	<b>0.01</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2019	5.99	3.50	0.00	0.99	0.36	0.47	0.36	0.00	0.67	-0.67	3.48	
	0.00016861	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.66	1.52	0.00	0.52	0.23	0.22	0.16	0.00	0.00	0.00	2.66	
	0.00017081	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.45	0.41	0.00	0.16	0.07	0.06	0.05	0.00	0.00	0.00	1.20	
	0.00017510	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.27	0.57	0.00	0.22	0.07	0.10	0.09	0.00	0.00	0.00	1.92	
	0.00017953	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.61	0.45	0.00	0.21	0.08	0.08	0.07	0.00	0.00	0.00	1.37	
	0.00018112	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.78	0.35	0.00	0.16	0.06	0.08	0.06	0.00	0.00	0.00	1.59	
	0.00018373	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.38	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.36	
	0.00018014	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		21,107.40	19,676.09	548.05	38.94	1.71	28.33	21.85	-5.08	0.70	162.11	1,079.93
			<b>129.76</b>	<b>0.05</b>	<b>4.09</b>	<b>0.06</b>	<b>3.06</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,270.37	37,993.28	1,081.41	4.78	0.00	3.61	2.78	-8.05	-28.75	340.60	1,504.26	
	0.00030043	<b>195.23</b>	<b>0.01</b>	<b>1.33</b>	<b>0.00</b>	<b>1.01</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	807.75	495.88	0.32	21.98	0.05	16.75	12.91	-1.61	1.44	1.06	334.42	
	0.00030648	<b>30.28</b>	<b>0.02</b>	<b>2.19</b>	<b>0.03</b>	<b>1.65</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2022	332.06	191.67	0.02	20.66	0.26	15.54	11.97	-0.15	15.73	-9.10	167.51	
	0.00031074	<b>17.37</b>	<b>0.02</b>	<b>2.20</b>	<b>0.03</b>	<b>1.65</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2021	143.86	86.48	0.01	13.93	0.65	10.11	7.79	-0.08	8.20	-7.88	71.54	
	0.00031065	<b>11.38</b>	<b>0.01</b>	<b>1.96</b>	<b>0.03</b>	<b>1.47</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2020	55.64	52.74	0.01	10.30	0.66	7.40	5.69	-0.11	3.18	-3.09	13.17	
	0.00031704	<b>0.74</b>	<b>0.01</b>	<b>0.06</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2019	11.50	6.69	0.00	1.84	0.68	0.94	0.73	0.00	1.30	-1.30	6.65	
	0.00032645	<b>0.18</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.48	2.91	0.00	0.98	0.44	0.42	0.31	0.00	0.00	0.00	4.55	
	0.00033087	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.24	0.76	0.00	0.29	0.13	0.12	0.09	0.00	0.00	0.00	1.77	
	0.00033513	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.70	1.08	0.00	0.43	0.14	0.22	0.16	0.00	0.00	0.00	3.05	
	0.00034570	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.72	0.86	0.00	0.38	0.15	0.18	0.13	0.00	0.00	0.00	3.24	
	0.00035908	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.47	0.70	0.00	0.33	0.12	0.15	0.12	0.00	0.00	0.00	3.10	
	0.00036722	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.56	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.52	
	0.00032698	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>41,652.70</b>	<b>38,833.12</b>	<b>1,081.77</b>	<b>75.93</b>	<b>3.28</b>	<b>55.46</b>	<b>42.70</b>	<b>-10.00</b>	<b>1.10</b>	<b>320.29</b>	<b>2,125.13</b>
			<b>255.67</b>	<b>0.07</b>	<b>7.97</b>	<b>0.10</b>	<b>6.00</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.64	0.84	0.00	0.32	0.14	0.14	0.10	0.00	0.00	0.00	2.12
	0.00037173	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.94	1.20	0.00	0.46	0.16	0.24	0.19	0.00	0.00	0.00	3.20
	0.00038557	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.73	0.95	0.00	0.43	0.17	0.19	0.14	0.00	0.00	0.00	3.21
	0.00038649	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.30	0.76	0.00	0.35	0.13	0.17	0.13	0.00	0.00	0.00	3.89
	0.00040249	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.19	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	3.14
	0.00039597	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
	0.00041057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00042465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00041887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00040350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00041882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00044036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	29.59	3.84	0.00	1.60	0.60	0.77	0.58	0.00	0.00	0.00	27.35
		<b>0.47</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	19,385.34	18,289.17	520.56	2.27	0.00	1.74	1.36	-3.89	-13.84	163.96	724.11	
	0.00014462	<b>93.97</b>	<b>0.01</b>	<b>0.63</b>	<b>0.00</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	315.57	193.74	0.13	8.59	0.02	6.54	5.05	-0.63	0.57	0.42	130.65	
	0.00011974	<b>11.82</b>	<b>0.01</b>	<b>0.85</b>	<b>0.01</b>	<b>0.64</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2022	126.53	73.05	0.01	7.89	0.10	5.91	4.55	-0.06	5.98	-3.47	63.81	
	0.00011836	<b>6.62</b>	<b>0.01</b>	<b>0.84</b>	<b>0.01</b>	<b>0.63</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2021	59.77	35.94	0.01	5.80	0.28	4.20	3.23	-0.04	3.41	-3.28	29.71	
	0.00012906	<b>4.73</b>	<b>0.01</b>	<b>0.82</b>	<b>0.01</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2020	18.11	17.58	0.00	3.42	0.21	2.47	1.90	-0.04	1.06	-1.03	3.94	
	0.00010560	<b>0.25</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		19,906.14	18,609.48	520.71	27.97	0.61	20.86	16.09	-4.66	-2.82	156.60	953.04
			<b>117.39</b>	<b>0.04</b>	<b>3.16</b>	<b>0.03</b>	<b>2.38</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	623,315.70	588,070.30	16,738.44	73.61	0.00	55.96	43.14	-124.84	-444.91	5,272.15	23,282.97
	0.00465014	<b>3,021.85</b>	<b>0.18</b>	<b>20.56</b>	<b>0.00</b>	<b>15.68</b>	<b>12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	13,239.05	8,127.96	5.10	360.74	0.81	274.46	211.42	-26.42	23.70	17.21	5,481.22
	0.00502317	<b>496.24</b>	<b>0.29</b>	<b>35.88</b>	<b>0.45</b>	<b>27.02</b>	<b>20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	
2022	5,097.06	2,941.72	0.33	316.92	4.00	238.64	183.84	-2.24	241.31	-139.58	2,571.42
	0.00476936	<b>266.50</b>	<b>0.26</b>	<b>33.72</b>	<b>0.47</b>	<b>25.36</b>	<b>19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
2021	2,194.13	1,318.56	0.30	212.25	10.01	154.24	118.82	-1.29	124.95	-120.21	1,090.97
	0.00473709	<b>173.55</b>	<b>0.23</b>	<b>29.98</b>	<b>0.52</b>	<b>22.47</b>	<b>17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
2020	776.66	733.30	0.20	143.77	9.29	102.54	79.00	-1.56	44.07	-42.91	186.53
	0.00440452	<b>10.26</b>	<b>0.20</b>	<b>0.86</b>	<b>0.17</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
2019	140.99	82.25	0.00	23.26	8.44	11.27	8.67	0.00	15.81	-15.81	82.00
	0.00397660	<b>2.35</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.63	28.42	0.00	9.60	4.31	4.02	3.09	0.00	0.00	0.00	42.81
	0.00321758	<b>0.72</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.64	6.11	0.00	2.31	1.02	0.99	0.76	0.00	0.00	0.00	12.84
	0.00269576	<b>0.61</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25.55	7.45	0.00	2.92	0.97	1.49	1.14	0.00	0.00	0.00	21.02
	0.00237891	<b>0.48</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.44	4.97	0.00	2.20	0.89	1.01	0.78	0.00	0.00	0.00	17.67
	0.00205682	<b>0.57</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.86	4.06	0.00	1.89	0.70	0.90	0.69	0.00	0.00	0.00	18.69
	0.00211961	<b>0.63</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.09	0.40	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	15.86
	0.00181107	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>644,974.12</b>		<b>601,325.50</b>	<b>16,744.37</b>	<b>1,149.64</b>	<b>40.44</b>	<b>845.65</b>	<b>651.45</b>	<b>-156.35</b>	<b>4.93</b>	<b>4,970.85</b>	<b>32,873.32</b>
		<b>3,974.16</b>	<b>1.16</b>	<b>122.84</b>	<b>1.61</b>	<b>92.43</b>	<b>71.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	954,647.72	900,667.12	25,635.98	112.73	0.00	85.70	66.08	-191.19	-681.40	8,074.64	35,659.40
	0.00712199	<b>4,628.16</b>	<b>0.27</b>	<b>31.49</b>	<b>0.00</b>	<b>24.01</b>	<b>18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	18,149.18	11,142.57	6.98	494.53	1.12	376.23	289.84	-36.23	32.49	23.60	7,514.02
	0.00688622	<b>680.29</b>	<b>0.39</b>	<b>49.19</b>	<b>0.62</b>	<b>37.04</b>	<b>28.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	
2022	7,408.38	4,275.68	0.48	460.65	5.84	346.84	267.20	-3.26	350.74	-202.86	3,737.49
	0.00693203	<b>387.36</b>	<b>0.38</b>	<b>49.02</b>	<b>0.69</b>	<b>36.86</b>	<b>28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	
2021	3,211.03	1,929.65	0.43	310.65	14.66	225.70	173.88	-1.89	182.85	-175.91	1,596.65
	0.00693248	<b>253.99</b>	<b>0.33</b>	<b>43.88</b>	<b>0.76</b>	<b>32.88</b>	<b>25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	
2020	1,214.71	1,147.14	0.32	224.89	14.53	160.40	123.60	-2.44	68.96	-67.13	291.53
	0.00689043	<b>16.04</b>	<b>0.32</b>	<b>1.34</b>	<b>0.27</b>	<b>0.81</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>	
2019	241.81	140.40	0.00	39.66	14.40	19.25	14.85	0.00	26.99	-26.99	141.07
	0.00679002	<b>4.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.77</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	123.86	57.37	0.00	19.35	8.70	8.12	6.25	0.00	0.00	0.00	85.84
	0.00649751	<b>1.44</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.69	14.37	0.00	5.42	2.39	2.33	1.80	0.00	0.00	0.00	29.74
	0.00635549	<b>1.42</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	68.68	20.03	0.00	7.84	2.62	4.01	3.10	0.00	0.00	0.00	56.49
	0.00640676	<b>1.28</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	63.82	15.34	0.00	6.79	2.73	3.11	2.39	0.00	0.00	0.00	55.27
	0.00634975	<b>1.75</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	64.80	12.33	0.00	5.74	2.14	2.74	2.11	0.00	0.00	0.00	58.21
	0.00645333	<b>1.90</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	54.35	1.38	0.00	0.59	0.00	0.45	0.35	0.00	0.00	0.00	53.56
	0.00626484	<b>1.38</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	985,452.14	919,423.38	25,644.19	1,688.84	69.13	1,234.88	951.45	-235.01	-19.37	7,625.35	49,444.38
		<b>5,979.01</b>	<b>1.69</b>	<b>179.31</b>	<b>2.34</b>	<b>134.97</b>	<b>103.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	15.39 0.00244292	5.53 <b>0.54</b>	0.00 <b>0.00</b>	2.08 <b>0.17</b>	0.92 <b>0.00</b>	0.89 <b>0.14</b>	0.70 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	11.94
2016	25.35 0.00236466	7.41 <b>0.47</b>	0.00 <b>0.00</b>	2.91 <b>0.17</b>	0.97 <b>0.00</b>	1.48 <b>0.13</b>	1.14 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.85
2015	20.93 0.00211113	5.11 <b>0.59</b>	0.00 <b>0.00</b>	2.27 <b>0.23</b>	0.91 <b>0.00</b>	1.03 <b>0.17</b>	0.79 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.09
2014	10.41 0.00105667	2.03 <b>0.31</b>	0.00 <b>0.00</b>	0.95 <b>0.13</b>	0.35 <b>0.00</b>	0.45 <b>0.10</b>	0.34 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.33
2013	19.60 0.00229500	0.50 <b>0.50</b>	0.00 <b>0.00</b>	0.21 <b>0.21</b>	0.00 <b>0.00</b>	0.17 <b>0.17</b>	0.13 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	19.31
2009	0.27 0.00139516	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.27
2008	0.04 0.00149751	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
2007	1.84 0.00139192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
2006	1.40 0.00137940	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.40
2005	-0.79 0.00158713	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.79
	94.44	20.58 <b>2.41</b>	0.00 <b>0.00</b>	8.42 <b>0.91</b>	3.15 <b>0.00</b>	4.02 <b>0.71</b>	3.10 <b>0.54</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	82.28

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	85,134.59	80,320.63	2,286.20	10.04	0.00	7.65	5.90	-17.03	-60.76	720.08	3,180.09
	0.00063513	<b>412.74</b>	<b>0.02</b>	<b>2.81</b>	<b>0.00</b>	<b>2.14</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,829.85	1,123.43	0.71	49.84	0.12	37.93	29.23	-3.66	3.28	2.38	757.55
	0.00069430	<b>68.59</b>	<b>0.04</b>	<b>4.96</b>	<b>0.06</b>	<b>3.73</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2022	705.41	407.16	0.05	43.90	0.56	33.03	25.42	-0.31	33.40	-19.32	355.87
	0.00066005	<b>36.90</b>	<b>0.04</b>	<b>4.68</b>	<b>0.07</b>	<b>3.51</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2021	311.23	187.00	0.04	30.10	1.42	21.88	16.86	-0.18	17.72	-17.06	154.77
	0.00067191	<b>24.60</b>	<b>0.03</b>	<b>4.24</b>	<b>0.07</b>	<b>3.19</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2020	125.44	118.62	0.03	23.24	1.50	16.60	12.79	-0.25	7.12	-6.94	29.96
	0.00071269	<b>1.67</b>	<b>0.03</b>	<b>0.15</b>	<b>0.03</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2019	26.83	15.46	0.00	4.36	1.59	2.10	1.65	0.00	2.98	-2.97	15.74
	0.00074747	<b>0.43</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.73	6.77	0.00	2.29	1.03	0.96	0.74	0.00	0.00	0.00	10.25
	0.00076860	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.11	1.85	0.00	0.70	0.31	0.30	0.24	0.00	0.00	0.00	3.96
	0.00082282	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.49	2.53	0.00	1.00	0.33	0.50	0.39	0.00	0.00	0.00	6.96
	0.00081050	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.69	2.01	0.00	0.89	0.36	0.41	0.31	0.00	0.00	0.00	7.57
	0.00082930	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.81	1.67	0.00	0.78	0.29	0.37	0.29	0.00	0.00	0.00	7.92
	0.00087747	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.22	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	7.11
	0.00085759	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	88,212.34	82,187.32	2,287.03	167.22	7.51	121.79	93.87	-21.43	3.74	676.17	4,563.69
		<b>546.12</b>	<b>0.16</b>	<b>17.39</b>	<b>0.23</b>	<b>13.08</b>	<b>10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	71,908.43	67,842.37	1,931.00	8.49	0.00	6.46	4.97	-14.40	-51.32	608.21	2,686.04
	0.00053646	<b>348.61</b>	<b>0.02</b>	<b>2.37</b>	<b>0.00</b>	<b>1.81</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,503.93	923.33	0.58	40.98	0.09	31.19	24.00	-3.01	2.69	1.96	622.64
	0.00057063	<b>56.38</b>	<b>0.03</b>	<b>4.08</b>	<b>0.05</b>	<b>3.07</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2022	596.28	344.13	0.04	37.07	0.48	27.91	21.52	-0.26	28.24	-16.33	300.83
	0.00055793	<b>31.17</b>	<b>0.03</b>	<b>3.94</b>	<b>0.06</b>	<b>2.97</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
	74,008.64	69,109.83	1,931.62	86.54	0.57	65.56	50.49	-17.67	-20.39	593.84	3,609.51
		<b>436.16</b>	<b>0.08</b>	<b>10.39</b>	<b>0.11</b>	<b>7.85</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	

# UMATILLA COUNTY

## TURNOVER 2024-12 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Apr 30, 2025

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	33,260.97	31,380.25	893.19	3.94	0.00	2.99	2.29	-6.67	-23.75	281.33	1,242.38	
	0.00024814	<b>161.25</b>	<b>0.01</b>	<b>1.10</b>	<b>0.00</b>	<b>0.84</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	667.30	409.63	0.25	18.17	0.03	13.84	10.65	-1.33	1.20	0.88	276.34	
	0.00025318	<b>25.01</b>	<b>0.01</b>	<b>1.81</b>	<b>0.02</b>	<b>1.36</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2022	282.53	163.07	0.01	17.60	0.23	13.22	10.19	-0.12	13.36	-7.74	142.55	
	0.00026434	<b>14.77</b>	<b>0.01</b>	<b>1.87</b>	<b>0.03</b>	<b>1.41</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2021	117.91	70.80	0.01	11.39	0.53	8.30	6.37	-0.07	6.70	-6.45	58.67	
	0.00025448	<b>9.32</b>	<b>0.01</b>	<b>1.61</b>	<b>0.03</b>	<b>1.21</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2020	45.24	42.77	0.01	8.37	0.55	5.98	4.62	-0.09	2.58	-2.51	10.81	
	0.00025693	<b>0.60</b>	<b>0.01</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2019	9.52	5.42	0.00	1.52	0.56	0.74	0.59	0.00	1.04	-1.04	5.62	
	0.00026179	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.03	2.37	0.00	0.81	0.36	0.33	0.26	0.00	0.00	0.00	3.47	
	0.00026731	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.07	0.62	0.00	0.24	0.10	0.10	0.07	0.00	0.00	0.00	1.69	
	0.00027112	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.85	0.83	0.00	0.33	0.11	0.17	0.13	0.00	0.00	0.00	2.35	
	0.00027087	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.61	0.68	0.00	0.30	0.12	0.13	0.11	0.00	0.00	0.00	2.23	
	0.00027745	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.52	0.54	0.00	0.25	0.09	0.12	0.09	0.00	0.00	0.00	2.23	
	0.00028395	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.11	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.08	
	0.00027176	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		34,408.87	32,077.03	893.47	62.94	2.68	45.94	35.39	-8.28	1.13	264.47	1,758.63
			<b>211.50</b>	<b>0.05</b>	<b>6.63</b>	<b>0.09</b>	<b>4.99</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,757.16	14,866.15	423.12	1.86	0.00	1.42	1.09	-3.16	-11.24	133.27	588.62
	0.00011755	<b>76.38</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	306.36	188.08	0.12	8.36	0.02	6.36	4.88	-0.61	0.54	0.39	126.84
	0.00011623	<b>11.48</b>	<b>0.01</b>	<b>0.83</b>	<b>0.01</b>	<b>0.63</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2022	123.19	71.02	0.01	7.65	0.09	5.76	4.44	-0.05	5.83	-3.37	62.22
	0.00011519	<b>6.44</b>	<b>0.01</b>	<b>0.82</b>	<b>0.01</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2021	54.92	33.04	0.01	5.32	0.24	3.86	2.96	-0.03	3.14	-3.02	27.28
	0.00011870	<b>4.35</b>	<b>0.01</b>	<b>0.75</b>	<b>0.01</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2020	21.83	20.63	0.01	4.06	0.26	2.88	2.21	-0.04	1.24	-1.20	5.25
	0.00012380	<b>0.29</b>	<b>0.01</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2019	4.44	2.45	0.00	0.68	0.26	0.35	0.27	0.00	0.48	-0.48	2.67
	0.00012024	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.22	1.09	0.00	0.36	0.16	0.16	0.12	0.00	0.00	0.00	1.49
	0.00012403	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.47	0.27	0.00	0.10	0.05	0.05	0.04	0.00	0.00	0.00	0.30
	0.00012605	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.46	0.38	0.00	0.13	0.05	0.09	0.07	0.00	0.00	0.00	1.21
	0.00012686	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.07	0.31	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	0.90
	0.00012948	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.53	0.25	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	1.40
	0.00012981	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.08	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00012799	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>16,278.93</b>		<b>15,183.70</b>	<b>423.27</b>	<b>28.79</b>	<b>1.23</b>	<b>21.05</b>	<b>16.18</b>	<b>-3.89</b>	<b>-0.01</b>	<b>125.59</b>	<b>822.44</b>
		<b>99.18</b>	<b>0.04</b>	<b>3.01</b>	<b>0.03</b>	<b>2.28</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,481,607.74	2,341,285.14	66,640.75	293.04	0.00	222.77	171.77	-497.02	-1,771.30	20,990.01	92,696.58
	0.01851362	<b>12,030.89</b>	<b>0.71</b>	<b>81.85</b>	<b>0.00</b>	<b>62.41</b>	<b>48.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	48,216.40	29,602.16	18.53	1,313.86	2.96	999.54	769.99	-96.23	86.34	62.72	19,962.40
	0.01829442	<b>1,807.32</b>	<b>1.04</b>	<b>130.69</b>	<b>1.64</b>	<b>98.41</b>	<b>75.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.34</b>	
2022	19,884.79	11,476.24	1.28	1,236.39	15.63	930.94	717.17	-8.74	941.40	-544.50	10,031.82
	0.01860621	<b>1,039.71</b>	<b>1.01</b>	<b>131.58</b>	<b>1.85</b>	<b>98.94</b>	<b>76.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.56</b>	
2021	8,676.16	5,213.93	1.17	839.29	39.60	609.88	469.80	-5.12	494.08	-475.34	4,313.97
	0.01873172	<b>686.27</b>	<b>0.90</b>	<b>118.55</b>	<b>2.05</b>	<b>88.84</b>	<b>68.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	
2020	3,337.08	3,151.26	0.88	617.77	39.90	440.70	339.49	-6.70	189.45	-184.43	801.03
	0.01892839	<b>44.05</b>	<b>0.88</b>	<b>3.67</b>	<b>0.73</b>	<b>2.24</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.84</b>	
2019	670.88	390.35	0.00	110.25	40.03	53.55	41.27	0.00	75.05	-75.04	390.79
	0.01887715	<b>11.14</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>2.15</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	354.22	163.78	0.00	55.24	24.85	23.19	17.87	0.00	0.00	0.00	245.68
	0.01855163	<b>4.11</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.93</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	112.43	41.76	0.00	15.79	6.94	6.74	5.19	0.00	0.00	0.00	86.46
	0.01843492	<b>4.15</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>1.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	200.06	58.64	0.00	23.00	7.65	11.70	9.01	0.00	0.00	0.00	164.42
	0.01873105	<b>3.75</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>1.02</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	188.31	45.22	0.00	20.02	8.05	9.14	7.04	0.00	0.00	0.00	163.11
	0.01870297	<b>5.18</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.52</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	190.37	36.31	0.00	16.90	6.31	8.08	6.22	0.00	0.00	0.00	170.96
	0.01901833	<b>5.58</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.74</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	159.95	4.06	0.00	1.74	0.00	1.33	1.02	0.00	0.00	0.00	157.63
	0.01839527	<b>4.06</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.33</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,564,104.66</b>		<b>2,391,468.85</b>	<b>66,662.61</b>	<b>4,543.29</b>	<b>191.92</b>	<b>3,317.56</b>	<b>2,555.84</b>	<b>-613.81</b>	<b>15.02</b>	<b>19,773.42</b>	<b>129,691.12</b>
		<b>15,646.21</b>	<b>4.54</b>	<b>479.08</b>	<b>6.27</b>	<b>360.57</b>	<b>277.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	5.45 0.00047270	1.47 <b>0.09</b>	0.00 <b>0.00</b>	0.56 <b>0.03</b>	0.19 <b>0.00</b>	0.31 <b>0.03</b>	0.23 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.54
2015	4.76 0.00048469	1.17 <b>0.13</b>	0.00 <b>0.00</b>	0.52 <b>0.05</b>	0.21 <b>0.00</b>	0.24 <b>0.04</b>	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.11
2014	4.76 0.00049605	0.94 <b>0.15</b>	0.00 <b>0.00</b>	0.43 <b>0.06</b>	0.16 <b>0.00</b>	0.22 <b>0.05</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.25
2013	4.34 0.00047475	0.11 <b>0.11</b>	0.00 <b>0.00</b>	0.05 <b>0.05</b>	0.00 <b>0.00</b>	0.03 <b>0.03</b>	0.03 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.28
2012	3.75 0.00047320	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.75
2011	3.93 0.00048770	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.93
2010	2.61 0.00049353	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.61
2009	-0.10 0.00046438	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10
2008	-0.13 0.00048712	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13
2007	0.83 0.00049227	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.83
2006	0.29 0.00047900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.29
2005	-0.15 0.00049724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2004	0.22 0.00046465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2003	0.14 0.00046181	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2002	0.12 0.00044473	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.12
2001	0.20 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.20
PRIOR	1.06 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06
<hr/>											
	32.08	3.69 <b>0.48</b>	0.00 <b>0.00</b>	1.56 <b>0.19</b>	0.56 <b>0.00</b>	0.80 <b>0.15</b>	0.60 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	29.95

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	145,353.62	137,134.58	3,903.31	17.16	0.00	13.05	10.07	-29.10	-103.74	1,229.43	5,429.48
	0.00108439	<b>704.67</b>	<b>0.04</b>	<b>4.79</b>	<b>0.00</b>	<b>3.66</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.30</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,837.10	1,741.84	1.09	77.30	0.18	58.81	45.31	-5.66	5.09	3.69	1,174.59
	0.00107648	<b>106.35</b>	<b>0.06</b>	<b>7.69</b>	<b>0.10</b>	<b>5.79</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2022	1,139.49	657.63	0.08	70.84	0.90	53.35	41.09	-0.50	53.94	-31.20	574.86
	0.00106622	<b>59.58</b>	<b>0.06</b>	<b>7.54</b>	<b>0.11</b>	<b>5.67</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2021	507.35	304.90	0.07	49.07	2.32	35.68	27.47	-0.30	28.89	-27.80	252.24
	0.00109540	<b>40.13</b>	<b>0.05</b>	<b>6.93</b>	<b>0.12</b>	<b>5.20</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2020	199.42	188.08	0.05	36.85	2.38	26.30	20.28	-0.40	11.30	-11.00	48.04
	0.00112990	<b>2.63</b>	<b>0.05</b>	<b>0.22</b>	<b>0.04</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2019	40.04	23.07	0.00	6.52	2.36	3.15	2.44	0.00	4.43	-4.43	23.49
	0.00111471	<b>0.65</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.65	10.15	0.00	3.43	1.54	1.44	1.10	0.00	0.00	0.00	14.93
	0.00114884	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.92	2.64	0.00	1.00	0.44	0.43	0.32	0.00	0.00	0.00	5.28
	0.00116118	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.76	3.69	0.00	1.45	0.48	0.73	0.57	0.00	0.00	0.00	10.52
	0.00117799	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.85	2.89	0.00	1.28	0.52	0.59	0.45	0.00	0.00	0.00	10.24
	0.00119731	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.27	2.31	0.00	1.08	0.40	0.51	0.39	0.00	0.00	0.00	11.04
	0.00120494	<b>0.36</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.22	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	10.07
	0.00119014	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	150,178.32	140,072.03	3,904.60	266.08	11.52	194.13	149.56	-35.96	-0.09	1,158.69	7,590.41
		<b>915.71</b>	<b>0.26</b>	<b>27.96</b>	<b>0.37</b>	<b>21.07</b>	<b>16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.02	84.81	0.00	29.79	7.87	10.51	0.00	0.00	14.74	-14.74	77.00
	0.00370907	<b>2.51</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	68.90	35.35	0.00	14.23	4.83	4.51	0.00	0.00	0.00	0.00	47.78
	0.00360964	<b>0.94</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	21.62	9.11	0.00	4.07	1.35	1.31	0.00	0.00	0.00	0.00	16.58
	0.00357529	<b>0.96</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	34.40	11.59	0.00	5.49	1.31	1.99	0.00	0.00	0.00	0.00	28.30
	0.00320716	<b>0.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.09	9.08	0.00	4.71	1.40	1.58	0.00	0.00	0.00	0.00	28.72
	0.00325025	<b>1.10</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.81	7.82	0.00	4.25	1.16	1.49	0.00	0.00	0.00	0.00	31.24
	0.00349724	<b>1.28</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.71	1.01	0.00	0.55	0.00	0.26	0.00	0.00	0.00	0.00	31.25
	0.00365433	<b>1.01</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	462.62	158.77	0.00	63.09	17.92	21.65	0.00	0.00	14.74	-14.74	366.94
		<b>8.58</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	929,272.05	876,726.33	24,954.54	109.73	0.00	83.42	64.32	-186.11	-663.29	7,860.00	34,711.51
	0.00693268	<b>4,505.13</b>	<b>0.27</b>	<b>30.65</b>	<b>0.00</b>	<b>23.37</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	18,442.60	11,322.72	7.09	502.56	1.14	382.32	294.52	-36.81	33.01	23.98	7,635.53
	0.00699754	<b>691.29</b>	<b>0.40</b>	<b>49.99</b>	<b>0.63</b>	<b>37.64</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	
2022	7,595.99	4,383.92	0.49	472.31	5.98	355.60	273.97	-3.34	359.62	-207.99	3,832.18
	0.00710755	<b>397.17</b>	<b>0.39</b>	<b>50.27</b>	<b>0.71</b>	<b>37.79</b>	<b>29.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	
2021	3,307.66	1,987.77	0.44	319.98	15.09	232.51	179.10	-1.95	188.38	-181.22	1,644.64
	0.00714126	<b>261.64</b>	<b>0.34</b>	<b>45.20</b>	<b>0.78</b>	<b>33.87</b>	<b>26.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	
2020	1,289.66	1,217.51	0.34	238.68	15.42	170.26	131.18	-2.59	73.19	-71.26	309.83
	0.00731317	<b>17.01</b>	<b>0.34</b>	<b>1.41</b>	<b>0.28</b>	<b>0.86</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	
2019	60.35	35.25	0.00	9.96	3.62	4.83	3.73	0.00	6.78	-6.77	35.07
	0.00170432	<b>1.01</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32.75	15.33	0.00	5.19	2.33	2.16	1.67	0.00	0.00	0.00	22.61
	0.00173393	<b>0.38</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.54	3.94	0.00	1.49	0.65	0.63	0.49	0.00	0.00	0.00	8.09
	0.00173656	<b>0.38</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.61	5.58	0.00	2.17	0.73	1.13	0.88	0.00	0.00	0.00	16.20
	0.00179491	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.14	4.51	0.00	1.99	0.80	0.91	0.71	0.00	0.00	0.00	16.62
	0.00186657	<b>0.52</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	18.76	3.65	0.00	1.70	0.63	0.81	0.62	0.00	0.00	0.00	16.81
	0.00191245	<b>0.57</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.08	0.38	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	14.86
	0.00176087	<b>0.38</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	960,098.54	895,706.89	24,962.90	1,665.92	46.39	1,234.71	951.29	-230.80	-2.31	7,416.74	48,278.30
		<b>5,875.83</b>	<b>1.74</b>	<b>178.73</b>	<b>2.40</b>	<b>134.46</b>	<b>103.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.41</b>	

# UMATILLA COUNTY

## TURNOVER 2024-12 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Apr 30, 2025

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	386,145.54	364,310.91	10,369.51	45.59	0.00	34.66	26.73	-77.34	-275.62	3,266.11	14,423.86
	0.00288077	<b>1,872.05</b>	<b>0.11</b>	<b>12.74</b>	<b>0.00</b>	<b>9.71</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,867.99	4,216.51	2.64	187.10	0.42	142.39	109.69	-13.71	12.30	8.93	2,843.46
	0.00260587	<b>257.43</b>	<b>0.15</b>	<b>18.61</b>	<b>0.23</b>	<b>14.02</b>	<b>10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
2022	2,566.95	1,481.54	0.17	159.64	2.02	120.17	92.57	-1.13	121.53	-70.30	1,294.98
	0.00240193	<b>134.22</b>	<b>0.13</b>	<b>16.99</b>	<b>0.24</b>	<b>12.77</b>	<b>9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
2021	1,049.68	630.87	0.14	101.57	4.80	73.79	56.83	-0.62	59.78	-57.52	521.88
	0.00226638	<b>83.04</b>	<b>0.11</b>	<b>14.35</b>	<b>0.25</b>	<b>10.75</b>	<b>8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2020	374.32	353.10	0.10	69.21	4.46	49.38	38.04	-0.75	21.23	-20.67	90.14
	0.00212099	<b>4.93</b>	<b>0.10</b>	<b>0.41</b>	<b>0.08</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
2019	68.74	40.15	0.00	11.34	4.12	5.50	4.24	0.00	7.71	-7.71	39.93
	0.00194085	<b>1.15</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	35.43	16.56	0.00	5.60	2.52	2.34	1.80	0.00	0.00	0.00	24.47
	0.00187558	<b>0.42</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.58	3.20	0.00	1.21	0.53	0.52	0.40	0.00	0.00	0.00	6.59
	0.00141435	<b>0.32</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.10	1.24	0.00	0.49	0.16	0.24	0.19	0.00	0.00	0.00	3.35
	0.00039624	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.77	0.94	0.00	0.42	0.17	0.19	0.14	0.00	0.00	0.00	3.25
	0.00038529	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.63	0.41	0.00	0.18	0.07	0.10	0.08	0.00	0.00	0.00	2.40
	0.00022602	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	397,127.73	371,055.43	10,372.56	582.35	19.27	429.28	330.71	-93.55	-53.07	3,118.84	19,254.31
		<b>2,353.82</b>	<b>0.60</b>	<b>63.73</b>	<b>0.80</b>	<b>47.96</b>	<b>36.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.49</b>	

# UMATILLA COUNTY

## TURNOVER 2024-12 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Apr 30, 2025

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	678,444.08	640,081.41	18,218.85	80.10	0.00	60.91	46.96	-135.89	-484.25	5,738.42	25,342.20
	0.00506142	<b>3,289.11</b>	<b>0.19</b>	<b>22.38</b>	<b>0.00</b>	<b>17.06</b>	<b>13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,014.37	12,287.67	7.69	545.34	1.23	414.91	319.63	-39.95	35.83	26.03	8,286.26
	0.00759391	<b>750.20</b>	<b>0.43</b>	<b>54.24</b>	<b>0.68</b>	<b>40.85</b>	<b>31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
2022	6,035.85	3,483.51	0.39	375.31	4.74	282.57	217.70	-2.65	285.74	-165.27	3,045.08
	0.00564774	<b>315.59</b>	<b>0.31</b>	<b>39.94</b>	<b>0.56</b>	<b>30.03</b>	<b>23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	
2021	1,746.85	1,049.75	0.23	168.97	7.97	122.79	94.60	-1.03	99.48	-95.71	868.58
	0.00377143	<b>138.16</b>	<b>0.18</b>	<b>23.86</b>	<b>0.41</b>	<b>17.89</b>	<b>13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
<hr/>											
	706,241.15	656,902.34	18,227.16	1,169.72	13.94	881.18	678.89	-179.52	-63.20	5,503.47	37,542.12
		<b>4,493.06</b>	<b>1.11</b>	<b>140.42</b>	<b>1.65</b>	<b>105.83</b>	<b>81.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	4,703.64	4,437.67	126.32	0.57	0.00	0.42	0.34	-0.92	-3.35	39.77	175.72	
	0.00003509	<b>22.80</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	97.45	59.81	0.04	2.63	0.00	2.04	1.55	-0.20	0.16	0.14	40.33	
	0.00003698	<b>3.65</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2022	14.52	8.32	0.00	0.88	0.00	0.67	0.53	-0.01	0.69	-0.39	7.37	
	0.00001355	<b>0.75</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2021	12.51	7.47	0.00	1.17	0.05	0.89	0.68	-0.01	0.72	-0.69	6.23	
	0.00002694	<b>0.98</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2020	5.48	4.79	0.00	0.93	0.07	0.68	0.53	-0.01	0.28	-0.29	1.60	
	0.00002891	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2019	1.48	1.09	0.00	0.30	0.11	0.13	0.11	0.00	0.21	-0.21	0.69	
	0.00005236	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	0.17	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	0.00	-0.02	
	0.00003237	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.41	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	0.36	
	0.00003306	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.27	0.14	0.00	0.07	0.01	0.01	0.01	0.00	0.00	0.00	0.20	
	0.00003364	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.58	0.11	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.52	
	0.00004372	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.15	0.05	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.13	
	0.00001894	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	0.71	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,840.42</b>	<b>4,519.82</b>	<b>126.36</b>	<b>6.76</b>	<b>0.33</b>	<b>4.92</b>	<b>3.81</b>	<b>-1.15</b>	<b>-1.29</b>	<b>38.33</b>	<b>236.89</b>
			<b>28.36</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.53</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,300.05	52,173.08	1,485.01	6.52	0.00	4.97	3.83	-11.08	-39.47	467.74	2,065.67
	0.00041256	<b>268.10</b>	<b>0.02</b>	<b>1.83</b>	<b>0.00</b>	<b>1.39</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	917.86	563.52	0.36	25.01	0.05	19.02	14.65	-1.83	1.65	1.19	380.00
	0.00034826	<b>34.41</b>	<b>0.02</b>	<b>2.49</b>	<b>0.03</b>	<b>1.87</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2022	389.92	224.99	0.03	24.24	0.31	18.26	14.07	-0.17	18.46	-10.69	196.74
	0.00036479	<b>20.39</b>	<b>0.02</b>	<b>2.59</b>	<b>0.04</b>	<b>1.94</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2021	179.66	107.93	0.03	17.39	0.82	12.63	9.73	-0.11	10.23	-9.85	89.36
	0.00038772	<b>14.20</b>	<b>0.02</b>	<b>2.45</b>	<b>0.04</b>	<b>1.84</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2020	67.97	64.51	0.02	12.65	0.82	9.04	6.94	-0.14	3.88	-3.78	16.05
	0.00038738	<b>0.89</b>	<b>0.02</b>	<b>0.06</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2019	15.95	9.55	0.00	2.71	0.99	1.31	1.02	0.00	1.84	-1.84	9.11
	0.00046240	<b>0.27</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.55	4.31	0.00	1.45	0.65	0.62	0.47	0.00	0.00	0.00	6.69
	0.00048837	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.77	1.14	0.00	0.42	0.19	0.19	0.15	0.00	0.00	0.00	2.05
	0.00050861	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.81	1.72	0.00	0.68	0.22	0.33	0.26	0.00	0.00	0.00	4.77
	0.00054318	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.51	1.26	0.00	0.56	0.22	0.25	0.19	0.00	0.00	0.00	4.81
	0.00051770	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.83	0.96	0.00	0.44	0.17	0.22	0.17	0.00	0.00	0.00	4.31
	0.00051071	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.82	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.76
	0.00044431	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	56,916.41	53,153.08	1,485.45	92.12	4.44	66.87	51.50	-13.33	-3.41	442.77	2,796.03
		<b>339.01</b>	<b>0.10</b>	<b>9.77</b>	<b>0.12</b>	<b>7.34</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	65,692.50	61,977.87	1,764.10	7.72	0.00	5.91	4.56	-13.16	-46.89	555.66	2,453.86	
	0.00049009	<b>318.48</b>	<b>0.02</b>	<b>2.17</b>	<b>0.00</b>	<b>1.65</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,358.13	833.82	0.53	37.00	0.09	28.16	21.69	-2.72	2.42	1.76	562.24	
	0.00051531	<b>50.91</b>	<b>0.03</b>	<b>3.68</b>	<b>0.05</b>	<b>2.77</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
2022	580.18	334.89	0.04	36.10	0.46	27.16	20.91	-0.26	27.47	-15.89	292.67	
	0.00054291	<b>30.34</b>	<b>0.03</b>	<b>3.84</b>	<b>0.05</b>	<b>2.89</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2021	266.32	160.03	0.04	25.74	1.21	18.73	14.42	-0.16	15.17	-14.59	132.41	
	0.00057494	<b>21.06</b>	<b>0.03</b>	<b>3.63</b>	<b>0.06</b>	<b>2.73</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>		
2020	106.23	100.74	0.03	19.75	1.27	14.09	10.85	-0.21	6.06	-5.90	25.16	
	0.00060515	<b>1.40</b>	<b>0.03</b>	<b>0.11</b>	<b>0.02</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>		
2019	22.31	13.21	0.00	3.75	1.36	1.79	1.39	0.00	2.53	-2.53	12.85	
	0.00063709	<b>0.37</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	12.71	5.93	0.00	1.99	0.90	0.84	0.66	0.00	0.00	0.00	8.77	
	0.00067386	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.97	1.58	0.00	0.59	0.26	0.26	0.20	0.00	0.00	0.00	2.98	
	0.00070127	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.08	2.35	0.00	0.92	0.31	0.48	0.36	0.00	0.00	0.00	6.65	
	0.00074948	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	8.10	1.90	0.00	0.85	0.34	0.38	0.29	0.00	0.00	0.00	7.05	
	0.00078022	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.26	1.56	0.00	0.72	0.27	0.36	0.27	0.00	0.00	0.00	7.42	
	0.00082772	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.03	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	5.94	
	0.00072474	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		68,093.71	63,434.04	1,764.74	135.20	6.47	98.21	75.64	-16.51	6.76	518.51	3,538.89
			<b>423.64</b>	<b>0.14</b>	<b>13.92</b>	<b>0.18</b>	<b>10.48</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	22,715.08	21,430.67	609.98	2.70	0.00	2.03	1.57	-4.54	-16.20	192.13	848.52
	0.00016946	<b>110.12</b>	<b>0.01</b>	<b>0.75</b>	<b>0.00</b>	<b>0.57</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	478.80	294.00	0.18	13.07	0.03	9.92	7.65	-0.95	0.87	0.62	198.23
	0.00018167	<b>17.95</b>	<b>0.01</b>	<b>1.30</b>	<b>0.02</b>	<b>0.98</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2022	199.31	115.11	0.01	12.41	0.15	9.33	7.19	-0.09	9.43	-5.46	100.48
	0.00018659	<b>10.44</b>	<b>0.01</b>	<b>1.33</b>	<b>0.02</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2021	92.36	55.47	0.01	8.90	0.41	6.50	5.01	-0.05	5.26	-5.05	45.94
	0.00019942	<b>7.29</b>	<b>0.01</b>	<b>1.25</b>	<b>0.02</b>	<b>0.95</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2020	35.65	33.60	0.01	6.57	0.42	4.71	3.63	-0.07	2.02	-1.98	8.58
	0.00020204	<b>0.47</b>	<b>0.01</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	8.27	4.64	0.00	1.32	0.48	0.65	0.48	0.00	0.89	-0.89	4.95
	0.00022439	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.99	2.04	0.00	0.68	0.31	0.30	0.23	0.00	0.00	0.00	2.63
	0.00023266	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.26	0.56	0.00	0.21	0.09	0.08	0.07	0.00	0.00	0.00	0.91
	0.00024712	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.84	0.81	0.00	0.32	0.11	0.16	0.13	0.00	0.00	0.00	2.35
	0.00026372	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.99	0.41	0.00	0.18	0.07	0.08	0.06	0.00	0.00	0.00	1.76
	0.00016746	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.73	0.33	0.00	0.15	0.06	0.08	0.06	0.00	0.00	0.00	1.55
	0.00017642	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.90
	0.00017631	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	23,550.03	21,937.68	610.19	46.53	2.13	33.85	26.09	-5.70	2.27	179.37	1,224.63
		<b>146.71</b>	<b>0.05</b>	<b>4.82</b>	<b>0.07</b>	<b>3.61</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,136,645.29	1,072,373.60	30,523.33	134.21	0.00	102.04	78.68	-227.64	-811.30	9,614.00	42,457.63
	0.00847975	<b>5,510.47</b>	<b>0.33</b>	<b>37.48</b>	<b>0.00</b>	<b>28.59</b>	<b>22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.78</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	22,823.57	14,012.40	8.77	621.92	1.41	473.14	364.50	-45.55	40.86	29.68	9,449.31
	0.00865979	<b>855.51</b>	<b>0.49</b>	<b>61.86</b>	<b>0.78</b>	<b>46.58</b>	<b>35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	
2022	10,088.88	5,822.67	0.65	627.32	7.94	472.32	363.87	-4.44	477.64	-276.26	5,089.82
	0.00944015	<b>527.51</b>	<b>0.51</b>	<b>66.76</b>	<b>0.94</b>	<b>50.20</b>	<b>38.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	
2021	4,226.27	2,539.80	0.57	408.86	19.29	297.07	228.84	-2.49	240.68	-231.55	2,101.40
	0.00912450	<b>334.28</b>	<b>0.44</b>	<b>57.74</b>	<b>1.00</b>	<b>43.28</b>	<b>33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	
2020	1,573.80	1,486.03	0.41	291.33	18.82	207.81	160.10	-3.16	89.34	-86.98	377.89
	0.00892592	<b>20.77</b>	<b>0.41</b>	<b>1.73</b>	<b>0.35</b>	<b>1.06</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	
2019	301.47	175.56	0.00	49.56	18.00	24.11	18.57	0.00	33.76	-33.75	175.48
	0.00849135	<b>5.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	176.74	81.82	0.00	27.60	12.42	11.58	8.93	0.00	0.00	0.00	122.52
	0.00926527	<b>2.06</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.43	18.30	0.00	6.91	3.05	2.97	2.28	0.00	0.00	0.00	38.04
	0.00808566	<b>1.81</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.13	26.17	0.00	10.26	3.41	5.23	4.02	0.00	0.00	0.00	73.22
	0.00836062	<b>1.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.56	23.55	0.00	10.44	4.19	4.75	3.66	0.00	0.00	0.00	85.45
	0.00973322	<b>2.70</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.79</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	93.72	17.96	0.00	8.37	3.12	3.99	3.07	0.00	0.00	0.00	84.13
	0.00940306	<b>2.76</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.02	1.96	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	75.90
	0.00887725	<b>1.96</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,176,397.87</b>	<b>1,096,579.82</b>	<b>30,533.73</b>	<b>2,197.62</b>	<b>91.65</b>	<b>1,605.65</b>	<b>1,237.01</b>	<b>-283.28</b>	<b>70.98</b>	<b>9,015.14</b>	<b>60,284.78</b>
		<b>7,266.51</b>	<b>2.18</b>	<b>231.64</b>	<b>3.07</b>	<b>174.35</b>	<b>134.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	474,542.72	447,709.69	12,743.31	56.05	0.00	42.59	32.85	-95.05	-338.71	4,013.80	17,725.81
	0.00354025	<b>2,300.60</b>	<b>0.14</b>	<b>15.66</b>	<b>0.00</b>	<b>11.93</b>	<b>9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	9,580.74	5,882.04	3.69	261.08	0.59	198.60	152.98	-19.13	17.14	12.47	3,966.57
	0.00363514	<b>359.13</b>	<b>0.21</b>	<b>25.98</b>	<b>0.33</b>	<b>19.55</b>	<b>15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
2022	3,128.99	1,805.85	0.20	194.56	2.46	146.49	112.84	-1.38	148.13	-85.69	1,578.56
	0.00292779	<b>163.61</b>	<b>0.16</b>	<b>20.71</b>	<b>0.29</b>	<b>15.57</b>	<b>11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	
2021	1,329.09	798.71	0.18	128.57	6.06	93.42	71.97	-0.78	75.69	-72.82	660.86
	0.00286945	<b>105.13</b>	<b>0.14</b>	<b>18.16</b>	<b>0.31</b>	<b>13.61</b>	<b>10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
2020	523.44	494.73	0.14	96.98	6.26	69.19	53.31	-1.05	29.75	-28.96	125.29
	0.00297173	<b>6.91</b>	<b>0.14</b>	<b>0.57</b>	<b>0.11</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
2019	108.27	63.07	0.00	17.80	6.47	8.67	6.67	0.00	12.13	-12.13	63.00
	0.00305128	<b>1.79</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	60.40	27.86	0.00	9.40	4.23	3.95	3.04	0.00	0.00	0.00	41.94
	0.00315578	<b>0.70</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	20.44	7.52	0.00	2.84	1.25	1.22	0.94	0.00	0.00	0.00	15.76
	0.00332051	<b>0.75</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.82	11.09	0.00	4.35	1.45	2.21	1.71	0.00	0.00	0.00	31.08
	0.00354135	<b>0.72</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	36.38	8.69	0.00	3.85	1.55	1.75	1.36	0.00	0.00	0.00	31.54
	0.00359632	<b>0.99</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.50	6.47	0.00	3.01	1.12	1.44	1.11	0.00	0.00	0.00	30.04
	0.00338988	<b>1.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.67	0.75	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	29.24
	0.00339913	<b>0.75</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>489,510.94</b>	<b>456,816.47</b>	<b>12,747.52</b>	<b>778.81</b>	<b>31.44</b>	<b>569.78</b>	<b>438.97</b>	<b>-117.39</b>	<b>3,826.67</b>	<b>24,379.17</b>
			<b>2,942.08</b>	<b>0.79</b>	<b>83.36</b>	<b>1.04</b>	<b>62.75</b>	<b>48.33</b>	<b>0.00</b>	<b>-17.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	210,080.76	198,201.74	5,641.48	24.82	0.00	18.86	14.54	-42.06	-149.96	1,776.91	7,847.25
	0.00156727	<b>1,018.48</b>	<b>0.06</b>	<b>6.93</b>	<b>0.00</b>	<b>5.28</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,837.28	2,355.91	1.47	104.58	0.24	79.54	61.28	-7.66	6.87	4.99	1,588.68
	0.00145595	<b>143.84</b>	<b>0.08</b>	<b>10.41</b>	<b>0.13</b>	<b>7.83</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2022	1,084.65	626.00	0.07	67.43	0.85	50.79	39.13	-0.48	51.34	-29.71	547.16
	0.00101494	<b>56.71</b>	<b>0.06</b>	<b>7.17</b>	<b>0.10</b>	<b>5.40</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2021	439.45	264.05	0.06	42.50	2.00	30.89	23.81	-0.26	25.02	-24.07	218.53
	0.00094873	<b>34.75</b>	<b>0.05</b>	<b>6.00</b>	<b>0.10</b>	<b>4.50</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2020	175.87	165.90	0.05	32.53	2.10	23.20	17.87	-0.35	9.97	-9.72	42.35
	0.00099643	<b>2.32</b>	<b>0.05</b>	<b>0.19</b>	<b>0.04</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2019	34.60	20.36	0.00	5.78	2.09	2.77	2.15	0.00	3.91	-3.91	20.02
	0.00098417	<b>0.58</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.15	8.69	0.00	2.92	1.32	1.24	0.96	0.00	0.00	0.00	13.38
	0.00098654	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.28	2.61	0.00	0.99	0.43	0.42	0.32	0.00	0.00	0.00	5.66
	0.00115067	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.14	3.48	0.00	1.35	0.46	0.71	0.55	0.00	0.00	0.00	10.01
	0.00111936	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.14	2.69	0.00	1.19	0.48	0.54	0.42	0.00	0.00	0.00	9.64
	0.00110967	<b>0.31</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.31	2.01	0.00	0.94	0.35	0.45	0.34	0.00	0.00	0.00	9.24
	0.00105185	<b>0.31</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.14	0.24	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	9.00
	0.00107920	<b>0.24</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	215,757.11	201,653.68	5,643.13	285.13	10.32	209.49	161.43	-50.81	-52.85	1,714.49	10,356.26
		<b>1,258.23</b>	<b>0.30</b>	<b>31.43</b>	<b>0.37</b>	<b>23.68</b>	<b>18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	59,948.77	56,558.96	1,609.86	7.08	0.00	5.39	4.15	-12.02	-42.78	507.06	2,239.29
	0.00044724	<b>290.64</b>	<b>0.02</b>	<b>1.98</b>	<b>0.00</b>	<b>1.51</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,242.64	762.93	0.48	33.87	0.07	25.76	19.83	-2.48	2.23	1.60	514.45
	0.00047150	<b>46.58</b>	<b>0.03</b>	<b>3.37</b>	<b>0.04</b>	<b>2.54</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2022	528.44	305.00	0.04	32.87	0.41	24.73	19.06	-0.23	25.01	-14.47	266.58
	0.00049447	<b>27.62</b>	<b>0.03</b>	<b>3.49</b>	<b>0.05</b>	<b>2.63</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2021	243.06	146.07	0.04	23.53	1.12	17.07	13.16	-0.14	13.85	-13.31	120.88
	0.00052468	<b>19.22</b>	<b>0.03</b>	<b>3.32</b>	<b>0.06</b>	<b>2.49</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2020	97.43	92.31	0.03	18.08	1.17	12.92	9.95	-0.20	5.55	-5.41	23.11
	0.00055459	<b>1.28</b>	<b>0.03</b>	<b>0.10</b>	<b>0.02</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2019	20.37	12.16	0.00	3.44	1.25	1.67	1.29	0.00	2.34	-2.33	11.66
	0.00058775	<b>0.35</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.23	5.50	0.00	1.87	0.83	0.78	0.58	0.00	0.00	0.00	8.60
	0.00061926	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.37	1.46	0.00	0.54	0.24	0.24	0.19	0.00	0.00	0.00	3.45
	0.00064483	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.15	2.16	0.00	0.85	0.28	0.43	0.33	0.00	0.00	0.00	5.84
	0.00068882	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.84	1.74	0.00	0.78	0.31	0.35	0.26	0.00	0.00	0.00	5.88
	0.00071559	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.23	1.69	0.00	0.92	0.25	0.32	0.00	0.00	0.00	0.00	6.46
	0.00075733	<b>0.27</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.68	0.22	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	6.58
	0.00076226	<b>0.22</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	62,138.25	57,890.20	1,610.45	123.95	5.93	89.71	68.80	-15.07	6.20	473.14	3,225.82
		<b>386.81</b>	<b>0.14</b>	<b>12.83</b>	<b>0.17</b>	<b>9.60</b>	<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	25.64	6.16	0.00	2.73	1.10	1.25	0.96	0.00	0.00	0.00	22.21
	0.00254672	<b>0.70</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.34	4.27	0.00	1.99	0.74	0.95	0.73	0.00	0.00	0.00	20.06
	0.00223583	<b>0.66</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.55	0.81	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	31.09
	0.00365198	<b>0.81</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	79.53	11.24	0.00	5.07	1.84	2.46	1.89	0.00	0.00	0.00	73.36
		<b>2.17</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,755.32	1,735.57	1.06	119.05	0.16	57.13	0.00	-5.50	4.93	3.58	1,140.75
	0.00104543	<b>107.61</b>	<b>0.06</b>	<b>11.80</b>	<b>0.09</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2022	1,179.15	723.02	0.08	115.84	0.91	55.19	0.00	-0.52	55.82	-32.30	594.89
	0.00110332	<b>66.17</b>	<b>0.06</b>	<b>12.32</b>	<b>0.11</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
2021	539.14	353.19	0.08	81.35	2.46	37.89	0.00	-0.32	30.71	-29.53	268.08
	0.00116393	<b>46.90</b>	<b>0.06</b>	<b>11.62</b>	<b>0.13</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2020	243.24	254.02	0.06	69.65	2.90	32.07	0.00	-0.49	13.80	-13.44	58.68
	0.00137747	<b>3.33</b>	<b>0.06</b>	<b>0.39</b>	<b>0.05</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
2019	50.57	32.39	0.00	11.37	3.00	4.02	0.00	0.00	5.63	-5.64	29.54
	0.00141750	<b>0.96</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.18	13.75	0.00	5.53	1.88	1.76	0.00	0.00	0.00	0.00	18.96
	0.00140473	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.79	3.67	0.00	1.63	0.54	0.53	0.00	0.00	0.00	0.00	6.75
	0.00144115	<b>0.39</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.00	5.64	0.00	2.66	0.64	0.99	0.00	0.00	0.00	0.00	14.02
	0.00156202	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.56	4.65	0.00	2.41	0.72	0.82	0.00	0.00	0.00	0.00	14.32
	0.00166552	<b>0.56</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.24	3.78	0.00	2.05	0.56	0.73	0.00	0.00	0.00	0.00	15.51
	0.00169581	<b>0.61</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.84	0.48	0.00	0.26	0.00	0.13	0.00	0.00	0.00	0.00	14.62
	0.00173481	<b>0.48</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	4,908.88	3,130.16	1.28	411.80	13.77	191.26	0.00	-6.83	110.89	-77.33	2,215.97
		<b>227.75</b>	<b>0.24</b>	<b>37.82</b>	<b>0.38</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	343,158.30	323,778.15	9,215.12	64.28	0.00	30.80	0.00	-68.73	-244.94	2,902.52	12,818.16
	0.00256007	<b>1,670.29</b>	<b>0.10</b>	<b>17.97</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.78</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,629.86	4,176.24	2.55	286.51	0.41	137.44	0.00	-13.24	11.87	8.62	2,744.83
	0.00251552	<b>258.94</b>	<b>0.14</b>	<b>28.40</b>	<b>0.23</b>	<b>13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
2022	3,132.84	1,921.06	0.20	307.77	2.46	146.69	0.00	-1.38	148.32	-85.80	1,580.49
	0.00293140	<b>175.82</b>	<b>0.16</b>	<b>32.74</b>	<b>0.29</b>	<b>15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
2021	1,451.22	950.70	0.20	218.98	6.62	102.00	0.00	-0.86	82.64	-79.49	721.59
	0.00313313	<b>126.23</b>	<b>0.15</b>	<b>31.27</b>	<b>0.34</b>	<b>14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	
2020	586.96	613.80	0.15	168.32	7.02	77.48	0.00	-1.18	33.31	-32.43	141.03
	0.00332818	<b>8.05</b>	<b>0.15</b>	<b>0.95</b>	<b>0.13</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	
2019	120.47	77.55	0.00	27.23	7.19	9.61	0.00	0.00	13.49	-13.49	70.15
	0.00339229	<b>2.29</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	66.36	34.07	0.00	13.72	4.66	4.34	0.00	0.00	0.00	0.00	46.01
	0.00348114	<b>0.91</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.89	8.54	0.00	3.23	1.42	1.37	1.06	0.00	0.00	0.00	17.58
	0.00376409	<b>0.85</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.19	12.62	0.00	4.95	1.65	2.52	1.95	0.00	0.00	0.00	35.52
	0.00403137	<b>0.81</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.12	10.13	0.00	4.49	1.80	2.05	1.57	0.00	0.00	0.00	36.48
	0.00418782	<b>1.16</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.22	8.40	0.00	3.91	1.46	1.87	1.44	0.00	0.00	0.00	39.73
	0.00440564	<b>1.29</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.75	0.99	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	38.19
	0.00448120	<b>0.99</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	355,337.18	331,592.25	9,218.22	1,103.82	34.69	516.49	6.27	-85.39	44.69	2,699.93	18,289.76
		<b>2,247.63</b>	<b>0.70</b>	<b>114.48</b>	<b>0.99</b>	<b>55.05</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	278,295.47	262,578.50	7,473.31	52.15	0.00	24.97	0.00	-55.72	-198.64	2,353.88	10,395.33
	0.00207618	<b>1,354.57</b>	<b>0.08</b>	<b>14.57</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,635.33	3,549.75	2.16	243.53	0.35	116.84	0.00	-11.25	10.09	7.33	2,333.12
	0.00213818	<b>220.09</b>	<b>0.12</b>	<b>24.13</b>	<b>0.19</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
2022	2,464.05	1,510.99	0.16	242.07	1.93	115.37	0.00	-1.08	116.66	-67.47	1,243.08
	0.00230568	<b>138.29</b>	<b>0.13</b>	<b>25.75</b>	<b>0.23</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
2021	1,824.17	1,195.03	0.25	275.25	8.33	128.22	0.00	-1.08	103.87	-99.94	906.99
	0.00393834	<b>158.67</b>	<b>0.19</b>	<b>39.31</b>	<b>0.43</b>	<b>18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
2020	448.97	469.33	0.12	128.72	5.37	59.25	0.00	-0.90	25.47	-24.79	108.02
	0.00254480	<b>6.16</b>	<b>0.12</b>	<b>0.73</b>	<b>0.10</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2019	89.87	58.14	0.00	20.41	5.39	7.20	0.00	0.00	10.11	-10.11	52.14
	0.00254293	<b>1.72</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	49.22	25.27	0.00	10.17	3.46	3.23	0.00	0.00	0.00	0.00	34.12
	0.00258175	<b>0.67</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.20	7.31	0.00	3.27	1.08	1.05	0.00	0.00	0.00	0.00	13.16
	0.00287131	<b>0.77</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.86	10.66	0.00	5.04	1.20	1.84	0.00	0.00	0.00	0.00	26.24
	0.00295184	<b>0.72</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.70	8.40	0.00	4.35	1.29	1.46	0.00	0.00	0.00	0.00	26.65
	0.00300477	<b>1.02</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.04	6.86	0.00	3.73	1.02	1.30	0.00	0.00	0.00	0.00	27.91
	0.00306585	<b>1.11</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.82	0.95	0.00	0.52	0.00	0.25	0.00	0.00	0.00	0.00	29.39
	0.00344689	<b>0.95</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	289,021.13	269,421.19	7,476.00	989.21	29.42	460.98	0.00	-70.03	67.56	2,158.90	15,269.58
		<b>1,884.74</b>	<b>0.64</b>	<b>107.65</b>	<b>0.95</b>	<b>51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	186,185.86	175,670.87	4,999.82	34.87	0.00	16.71	0.00	-37.30	-132.88	1,574.80	6,954.66
	0.00138901	<b>906.24</b>	<b>0.05</b>	<b>9.75</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,915.76	2,466.56	1.49	169.23	0.24	81.18	0.00	-7.81	7.01	5.09	1,621.23
	0.00148572	<b>152.93</b>	<b>0.08</b>	<b>16.77</b>	<b>0.13</b>	<b>7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
2022	1,566.54	960.59	0.10	153.90	1.23	73.34	0.00	-0.69	74.17	-42.89	790.34
	0.00146580	<b>87.92</b>	<b>0.08</b>	<b>16.38</b>	<b>0.15</b>	<b>7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
	191,668.16	179,098.02	5,001.41	358.00	1.47	171.23	0.00	-45.80	-51.70	1,537.00	9,366.23
		<b>1,147.09</b>	<b>0.21</b>	<b>42.90</b>	<b>0.28</b>	<b>20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,794,805.45	8,298,111.54	236,174.61	1,647.28	0.00	789.51	0.00	-1,761.41	-6,277.46	74,388.48	328,516.19
	0.06561216	<b>42,807.76</b>	<b>2.52</b>	<b>460.43</b>	<b>0.00</b>	<b>221.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	173,726.07	109,432.30	66.75	7,508.21	10.70	3,601.43	0.00	-346.74	311.04	225.92	71,925.45
	0.06591563	<b>6,785.01</b>	<b>3.74</b>	<b>744.03</b>	<b>5.92</b>	<b>354.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.26</b>	
2022	74,066.46	45,417.84	4.80	7,276.61	58.26	3,467.60	0.00	-32.57	3,506.49	-2,028.19	37,366.16
	0.06930404	<b>4,156.60</b>	<b>3.78</b>	<b>774.02</b>	<b>6.89</b>	<b>368.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.62</b>	
2021	33,780.09	22,129.50	4.56	5,097.02	154.19	2,374.49	0.00	-19.92	1,923.68	-1,850.71	16,796.10
	0.07293115	<b>2,938.43</b>	<b>3.51</b>	<b>728.05</b>	<b>7.99</b>	<b>345.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.88</b>	
2020	13,233.56	13,842.32	3.49	3,795.98	158.24	1,747.52	0.00	-26.57	751.22	-731.36	3,177.02
	0.07505922	<b>181.48</b>	<b>3.49</b>	<b>21.37</b>	<b>2.90</b>	<b>8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.02</b>	
2019	2,745.16	1,766.08	0.00	619.96	163.81	219.15	0.00	0.00	307.06	-307.06	1,599.04
	0.07724336	<b>52.35</b>	<b>0.00</b>	<b>18.32</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,711.65	877.08	0.00	353.02	120.00	111.94	0.00	0.00	0.00	0.00	1,187.59
	0.08956933	<b>23.35</b>	<b>0.00</b>	<b>9.34</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	557.35	231.76	0.00	103.56	34.28	33.28	0.00	0.00	0.00	0.00	429.15
	0.09100333	<b>24.43</b>	<b>0.00</b>	<b>10.66</b>	<b>0.00</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,000.09	337.76	0.00	159.82	38.18	58.43	0.00	0.00	0.00	0.00	822.15
	0.09353672	<b>22.65</b>	<b>0.00</b>	<b>10.62</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	956.32	265.07	0.00	137.28	40.83	46.34	0.00	0.00	0.00	0.00	828.53
	0.09485140	<b>32.23</b>	<b>0.00</b>	<b>16.04</b>	<b>0.00</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	969.00	216.74	0.00	117.84	32.16	41.17	0.00	0.00	0.00	0.00	870.10
	0.09692544	<b>35.25</b>	<b>0.00</b>	<b>18.45</b>	<b>0.00</b>	<b>8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	657.60	20.91	0.00	11.36	0.00	5.46	0.00	0.00	0.00	0.00	648.05
	0.07572080	<b>20.91</b>	<b>0.00</b>	<b>11.36</b>	<b>0.00</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,099,841.32</b>		<b>8,492,648.90</b>	<b>236,254.21</b>	<b>26,827.94</b>	<b>810.65</b>	<b>12,496.32</b>	<b>0.00</b>	<b>-2,187.21</b>	<b>522.03</b>	<b>69,697.08</b>	<b>465,798.05</b>
		<b>57,080.45</b>	<b>17.04</b>	<b>2,822.69</b>	<b>23.70</b>	<b>1,344.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.23</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,196.99	734.87	0.46	32.62	0.07	24.80	19.11	-2.39	2.14	1.55	495.58
	0.00045415	<b>44.87</b>	<b>0.03</b>	<b>3.25</b>	<b>0.04</b>	<b>2.44</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2022	492.91	284.47	0.04	30.63	0.40	23.09	17.78	-0.22	23.34	-13.50	248.65
	0.00046123	<b>25.78</b>	<b>0.03</b>	<b>3.27</b>	<b>0.05</b>	<b>2.45</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2021	212.85	127.96	0.03	20.64	0.98	14.95	11.51	-0.13	12.12	-11.66	105.83
	0.00045949	<b>16.84</b>	<b>0.02</b>	<b>2.91</b>	<b>0.05</b>	<b>2.18</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2020	84.35	79.32	0.02	15.54	1.01	11.10	8.54	-0.17	4.77	-4.64	20.51
	0.00047645	<b>1.11</b>	<b>0.02</b>	<b>0.09</b>	<b>0.02</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2019	16.10	9.61	0.00	2.71	0.99	1.32	1.03	0.00	1.85	-1.85	9.20
	0.00046548	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.37	4.19	0.00	1.43	0.64	0.57	0.46	0.00	0.00	0.00	6.61
	0.00047448	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.23	1.08	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.55
	0.00048542	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.93	1.54	0.00	0.61	0.20	0.31	0.23	0.00	0.00	0.00	4.00
	0.00048996	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.11	1.17	0.00	0.52	0.21	0.24	0.18	0.00	0.00	0.00	4.46
	0.00048746	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.77	0.98	0.00	0.45	0.17	0.22	0.17	0.00	0.00	0.00	4.24
	0.00051431	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.63	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.57
	0.00050345	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,045.48</b>		<b>1,245.29</b>	<b>0.55</b>	<b>105.59</b>	<b>4.85</b>	<b>76.82</b>	<b>59.18</b>	<b>-2.91</b>	<b>44.22</b>	<b>-30.10</b>	<b>916.44</b>
		<b>89.54</b>	<b>0.10</b>	<b>9.82</b>	<b>0.16</b>	<b>7.39</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,203.23	28,495.39	811.07	3.58	0.00	2.71	2.09	-6.06	-21.56	255.47	1,128.20	
	0.00022533	<b>146.42</b>	<b>0.01</b>	<b>0.99</b>	<b>0.00</b>	<b>0.76</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	623.04	382.49	0.23	16.96	0.03	12.92	9.95	-1.24	1.11	0.82	257.97	
	0.00023640	<b>23.36</b>	<b>0.01</b>	<b>1.69</b>	<b>0.02</b>	<b>1.27</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2022	264.84	152.85	0.01	16.45	0.20	12.40	9.55	-0.12	12.54	-7.26	133.59	
	0.00024782	<b>13.84</b>	<b>0.01</b>	<b>1.74</b>	<b>0.02</b>	<b>1.32</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2021	121.53	73.00	0.01	11.73	0.55	8.54	6.60	-0.07	6.93	-6.66	60.45	
	0.00026237	<b>9.61</b>	<b>0.01</b>	<b>1.66</b>	<b>0.03</b>	<b>1.24</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2020	49.35	46.28	0.01	9.08	0.58	6.46	4.97	-0.10	2.78	-2.70	12.12	
	0.00027788	<b>0.64</b>	<b>0.01</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2019	10.54	6.06	0.00	1.70	0.61	0.82	0.65	0.00	1.17	-1.17	6.18	
	0.00029314	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.60	2.75	0.00	0.93	0.42	0.39	0.30	0.00	0.00	0.00	3.78	
	0.00030955	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.10	0.73	0.00	0.28	0.12	0.12	0.08	0.00	0.00	0.00	1.65	
	0.00032330	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.23	1.08	0.00	0.43	0.14	0.22	0.16	0.00	0.00	0.00	2.58	
	0.00034433	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.97	0.86	0.00	0.38	0.15	0.18	0.13	0.00	0.00	0.00	3.49	
	0.00035768	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.07	0.10	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	3.02	
	0.00038125	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,298.71</b>	<b>29,161.59</b>	<b>811.33</b>	<b>61.57</b>	<b>2.80</b>	<b>44.79</b>	<b>34.48</b>	<b>-7.59</b>	<b>2.97</b>	<b>238.50</b>	<b>1,621.24</b>
			<b>194.46</b>	<b>0.05</b>	<b>6.34</b>	<b>0.08</b>	<b>4.77</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	343,972.67	324,522.76	9,237.02	40.64	0.00	30.88	23.79	-68.89	-245.52	2,909.41	12,848.53
	0.00256615	<b>1,667.59</b>	<b>0.10</b>	<b>11.35</b>	<b>0.00</b>	<b>8.65</b>	<b>6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,802.93	4,176.60	2.61	185.36	0.42	141.04	108.65	-13.58	12.17	8.83	2,816.50
	0.00258119	<b>255.00</b>	<b>0.15</b>	<b>18.44</b>	<b>0.23</b>	<b>13.88</b>	<b>10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
2022	2,888.47	1,667.05	0.19	179.63	2.29	135.23	104.17	-1.27	136.75	-79.08	1,457.26
	0.00270268	<b>151.03</b>	<b>0.15</b>	<b>19.12</b>	<b>0.27</b>	<b>14.37</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
2021	1,218.13	732.03	0.17	117.83	5.57	85.62	65.98	-0.72	69.37	-66.75	605.66
	0.00262988	<b>96.36</b>	<b>0.13</b>	<b>16.65</b>	<b>0.29</b>	<b>12.47</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
2020	462.63	436.75	0.12	85.63	5.53	61.07	47.04	-0.93	26.25	-25.55	111.16
	0.00262331	<b>6.11</b>	<b>0.12</b>	<b>0.51</b>	<b>0.10</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	
2019	1,764.99	56.60	0.00	15.98	5.80	7.76	5.99	0.00	10.88	-10.88	1,724.37
	0.00273720	<b>1.62</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	54.29	24.93	0.00	8.42	3.78	3.52	2.72	0.00	0.00	0.00	37.78
	0.00282163	<b>0.63</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.35	6.45	0.00	2.44	1.07	1.04	0.80	0.00	0.00	0.00	13.34
	0.00284982	<b>0.64</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.57	9.30	0.00	3.67	1.21	1.85	1.41	0.00	0.00	0.00	25.94
	0.00296313	<b>0.60</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.50	7.32	0.00	3.24	1.30	1.48	1.14	0.00	0.00	0.00	26.42
	0.00302955	<b>0.84</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.36	7.43	0.00	4.04	1.10	1.41	0.00	0.00	0.00	0.00	29.97
	0.00332192	<b>1.22</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.94	0.84	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	26.56
	0.00304946	<b>0.84</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	357,352.63	331,648.06	9,240.11	647.34	28.07	471.12	361.69	-85.39	9.90	2,735.98	19,772.29
		<b>2,182.48</b>	<b>0.65</b>	<b>68.52</b>	<b>0.89</b>	<b>51.22</b>	<b>39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 REPORT FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	19.76	0.63	0.00	0.34	0.00	0.17	0.00	0.00	0.00	0.00	19.47
	0.00229500	<b>0.63</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25
	0.00235550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28
	0.00235944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.33
	0.00247457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00251122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	69.68	0.63	0.00	0.34	0.00	0.17	0.00	0.00	0.00	0.00	69.39
		<b>0.63</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# UMATILLA COUNTY

## TURNOVER 2024-12 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Apr 30, 2025

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	565,818.97	533,824.71	15,194.43	66.80	0.00	50.80	39.17	-113.33	-403.85	4,785.82	21,135.27
	0.00422120	<b>2,743.10</b>	<b>0.16</b>	<b>18.66</b>	<b>0.00</b>	<b>14.23</b>	<b>10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,626.17	7,137.86	4.48	316.84	0.72	241.00	185.64	-23.21	20.82	15.12	4,813.40
	0.00441125	<b>435.80</b>	<b>0.25</b>	<b>31.52</b>	<b>0.40</b>	<b>23.73</b>	<b>18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	
2022	4,753.51	2,743.44	0.31	295.58	3.73	222.53	171.43	-2.09	225.05	-130.17	2,398.13
	0.00444784	<b>248.54</b>	<b>0.24</b>	<b>31.45</b>	<b>0.44</b>	<b>23.65</b>	<b>18.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
2021	2,006.01	1,205.50	0.27	194.05	9.16	141.00	108.65	-1.18	114.24	-109.91	997.44
	0.00433093	<b>158.66</b>	<b>0.21</b>	<b>27.40</b>	<b>0.47</b>	<b>20.54</b>	<b>15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
2020	777.23	733.57	0.20	143.81	9.29	102.58	79.04	-1.56	44.09	-42.93	186.87
	0.00440622	<b>10.26</b>	<b>0.20</b>	<b>0.86</b>	<b>0.17</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
2019	161.45	93.88	0.00	26.52	9.63	12.88	9.91	0.00	18.04	-18.04	94.09
	0.00453877	<b>2.67</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.19	41.32	0.00	13.94	6.26	5.84	4.49	0.00	0.00	0.00	61.81
	0.00467798	<b>1.04</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.29	10.94	0.00	4.14	1.82	1.76	1.36	0.00	0.00	0.00	22.49
	0.00482413	<b>1.09</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	585,261.82	545,791.22	15,199.69	1,061.68	40.61	778.39	599.69	-141.37	18.39	4,499.89	29,709.50
		<b>3,601.16</b>	<b>1.06</b>	<b>111.23</b>	<b>1.48</b>	<b>83.69</b>	<b>64.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.67</b>	

# UMATILLA COUNTY

## TURNOVER 2024-12 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Apr 30, 2025

May 7, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	13.19	3.89	0.00	1.52	0.51	0.80	0.59	0.00	0.00	0.00	10.82
	0.00125265	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.53	3.03	0.00	1.34	0.54	0.61	0.47	0.00	0.00	0.00	10.84
	0.00125440	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	25.72	6.92	0.00	2.86	1.05	1.41	1.06	0.00	0.00	0.00	21.66
		<b>0.59</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-12 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Apr 30, 2025**

May 7, 2025

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	138,514,846.74	129,274,201.87	3,600,745.99	336,639.43	10,232.90	178,606.47	45,457.94	-33,203.17	0.00	1,068,827.76	7,012,162.90
		<b>855,525.18</b>	<b>244.26</b>	<b>35,863.50</b>	<b>337.43</b>	<b>19,448.43</b>	<b>4,959.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,048.60</b>	