

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 1-GENERAL COUNTY**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,297,418.88	22,400,546.64	625,602.91	7,775.43	0.00	3,730.44	0.00	-4,894.23	-17,292.05	189,246.23	446,104.71
2023	453,862.68	315,836.02	174.30	23,225.35	27.98	11,142.85	0.00	-905.78	1,057.09	454.03	161,683.05
2022	185,131.21	129,660.43	12.00	21,385.00	162.50	10,195.23	0.00	-81.44	8,906.88	-5,106.80	80,562.42
2021	80,487.73	73,816.32	10.85	17,706.26	386.17	8,320.10	0.00	-47.49	4,722.63	-4,445.75	24,596.21
2020	30,935.21	32,562.25	8.16	8,939.98	390.42	4,107.08	0.00	-62.08	1,891.85	-1,728.13	7,406.42
2019	6,229.02	4,321.67	0.00	1,522.25	392.03	542.87	0.00	0.00	696.17	-696.24	3,429.53
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
2017	1,054.87	438.01	0.00	195.80	64.78	62.86	0.00	0.00	0.00	0.00	812.66
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
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
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
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
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
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
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
2008	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
2006	200.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.15
2005	-27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.04
2004	91.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.32
2003	91.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90
2002	83.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.86
2001	80.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.14
2000	78.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.84
1999	207.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.39
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1995	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
1994	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
1993	-0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53
1992	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
1991	57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.05
1990	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	24,070,003.23	22,960,427.86	625,808.22	82,219.94	1,859.71	38,598.27	0.00	-5,991.02	-17.43	177,723.34		737,701.98

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2-UMATILLA CO BOND**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	117.29	32.38	0.00	16.77	4.99	5.66	0.00	0.00	0.00	0.00	101.68
2014	113.36	25.40	0.00	13.81	3.77	4.83	0.00	0.00	0.00	0.00	101.77
2013	110.12	3.50	0.00	1.90	0.00	0.91	0.00	0.00	0.00	0.00	108.52
2012	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60
2011	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
2010	73.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.37
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
1999	38.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	784.48	61.28	0.00	32.48	8.76	11.40	0.00	0.00	0.00	0.00	755.68

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 10-COUNTY SCHOOL**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 15-LIFEGUARD FUND**

Jul 1, 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>
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 110-CITY OF ADAMS**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	88,678.26	85,253.52	2,381.27	18.67	0.00	14.20	10.94	-18.61	-65.83	720.33	1,698.03
2023	1,768.74	1,197.40	0.69	57.06	0.12	43.43	33.42	-3.53	4.12	1.77	630.07
2022	728.01	479.03	0.05	53.23	0.65	40.10	30.87	-0.32	35.02	-20.09	316.77
2021	323.54	270.96	0.04	45.40	1.56	33.46	25.77	-0.19	18.99	-17.88	98.86
2020	123.57	117.52	0.03	23.12	1.57	16.41	12.63	-0.25	7.56	-6.90	29.55
2019	24.96	15.89	0.00	4.51	1.60	2.21	1.70	0.00	2.84	-2.84	13.58
2018	14.26	6.45	0.00	2.16	0.98	0.93	0.71	0.00	0.00	0.00	9.97
2017	4.53	1.66	0.00	0.63	0.28	0.27	0.21	0.00	0.00	0.00	3.50
2016	8.26	2.29	0.00	0.89	0.30	0.47	0.35	0.00	0.00	0.00	6.86
2015	7.77	1.86	0.00	0.82	0.33	0.38	0.29	0.00	0.00	0.00	6.73
2014	8.13	1.51	0.00	0.70	0.26	0.33	0.26	0.00	0.00	0.00	7.32
2013	6.45	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	6.35
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
2006	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
2005	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38
2004	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2003	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2001	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1993	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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91,716.97

87,348.27

2,382.08

207.27

7.65

152.24

117.19

-22.90

2.70

674.39

2,848.08

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 115-CITY OF ATHENA**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	513,169.45	493,350.78	13,780.09	107.92	0.00	82.19	63.33	-107.79	-380.89	4,168.51	9,826.32
2023	10,069.90	6,817.05	3.87	324.85	0.61	247.23	190.45	-20.10	23.43	10.08	3,587.24
2022	4,093.13	2,693.04	0.27	299.15	3.59	225.41	173.65	-1.80	196.92	-112.90	1,781.19
2021	1,779.02	1,489.93	0.24	249.72	8.54	183.90	141.67	-1.05	104.40	-98.26	543.66
2020	630.88	599.67	0.17	117.83	7.98	83.76	64.54	-1.27	38.59	-35.25	150.94
2019	139.80	87.62	0.00	24.77	8.79	12.19	9.39	0.00	15.63	-15.63	76.95
2018	77.27	35.78	0.00	12.07	5.44	5.06	3.92	0.00	0.00	0.00	53.56
2017	24.40	9.01	0.00	3.41	1.50	1.45	1.11	0.00	0.00	0.00	18.80
2016	44.79	13.25	0.00	5.20	1.73	2.64	2.04	0.00	0.00	0.00	36.74
2015	44.16	10.68	0.00	4.73	1.90	2.16	1.67	0.00	0.00	0.00	38.21
2014	44.84	8.62	0.00	4.01	1.50	1.92	1.48	0.00	0.00	0.00	40.23
2013	37.73	0.96	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	37.18
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
2006	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
2005	-2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.44
2004	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
2003	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
2002	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
2001	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
2000	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
1999	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	530,275.45	505,116.39	13,784.64	1,154.07	41.58	848.22	653.49	-132.01	-1.92	3,916.55	16,311.10



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 120-CITY OF ECHO**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	137,178.24	131,880.42	3,683.64	28.86	0.00	21.97	16.93	-28.80	-101.81	1,114.32	2,626.75
2023	2,724.32	1,844.27	1.04	87.84	0.16	66.90	51.53	-5.45	6.35	2.74	970.49
2022	1,156.20	760.73	0.08	84.51	1.01	63.66	49.05	-0.51	55.62	-31.89	503.12
2021	498.22	417.29	0.07	69.96	2.41	51.50	39.69	-0.29	29.23	-27.53	152.23
2020	193.53	184.38	0.05	36.23	2.43	25.74	19.83	-0.39	11.86	-10.84	45.96
2019	39.43	24.70	0.00	7.02	2.48	3.42	2.62	0.00	4.41	-4.40	21.76
2018	21.53	10.12	0.00	3.43	1.54	1.43	1.09	0.00	0.00	0.00	14.84
2017	7.08	2.56	0.00	0.97	0.43	0.42	0.32	0.00	0.00	0.00	5.49
2016	12.16	3.65	0.00	1.43	0.48	0.72	0.57	0.00	0.00	0.00	9.94
2015	11.69	2.81	0.00	1.25	0.50	0.56	0.43	0.00	0.00	0.00	10.13
2014	11.75	2.30	0.00	1.07	0.40	0.51	0.39	0.00	0.00	0.00	10.52
2013	10.36	0.27	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	10.21
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
2006	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
2005	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46
2004	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
2003	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
2002	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2000	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1999	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.56
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	141,893.48	135,133.50	3,684.88	322.69	11.84	236.91	182.51	-35.44	5.66	1,042.40	4,410.41

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 122-CITY OF ECHO BOND**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	23.98	22.28	0.01	4.38	0.31	3.12	2.41	-0.05	1.44	-1.31	6.15
2019	5.07	3.38	0.00	0.95	0.33	0.47	0.35	0.00	0.60	-0.60	2.64
2018	2.04	1.10	0.00	0.37	0.16	0.16	0.11	0.00	0.00	0.00	1.31
2017	1.30	0.31	0.00	0.11	0.05	0.05	0.04	0.00	0.00	0.00	1.10
2016	1.57	0.48	0.00	0.20	0.06	0.09	0.08	0.00	0.00	0.00	1.29
2015	1.58	0.38	0.00	0.17	0.07	0.07	0.06	0.00	0.00	0.00	1.37
2014	2.06	0.33	0.00	0.16	0.06	0.08	0.05	0.00	0.00	0.00	1.89
2013	3.03	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.98
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
2004	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2003	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2002	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2001	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2000	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1999	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1997	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	51.35	28.34	0.01	6.37	1.04	4.07	3.12	-0.05	2.04	-1.91	29.45

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 125-CITY OF HELIX**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	75,386.06	72,474.65	2,024.33	15.85	0.00	12.08	9.31	-15.84	-55.96	612.38	1,443.51
2023	1,619.13	1,096.11	0.62	52.23	0.11	39.75	30.64	-3.23	3.76	1.61	576.77
2022	661.11	434.98	0.04	48.34	0.59	36.40	28.04	-0.29	31.81	-18.23	287.72
2021	285.52	239.08	0.04	40.07	1.39	29.52	22.74	-0.17	16.75	-15.76	87.29
2020	91.85	87.62	0.02	17.23	1.17	12.22	9.43	-0.19	5.64	-5.15	21.74
2019	19.70	12.09	0.00	3.43	1.21	1.68	1.28	0.00	2.15	-2.15	11.04
2018	11.13	4.96	0.00	1.68	0.75	0.70	0.53	0.00	0.00	0.00	7.85
2017	3.43	1.19	0.00	0.44	0.20	0.20	0.15	0.00	0.00	0.00	2.68
2016	6.45	1.86	0.00	0.74	0.24	0.36	0.27	0.00	0.00	0.00	5.33
2015	5.76	1.45	0.00	0.64	0.26	0.29	0.23	0.00	0.00	0.00	4.95
2014	6.29	1.21	0.00	0.57	0.21	0.27	0.20	0.00	0.00	0.00	5.65
2013	5.33	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	5.25
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
2006	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
2005	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2004	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2002	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1998	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	78,118.72	74,355.34	2,025.05	181.28	6.13	133.51	102.85	-19.72	4.15	572.70	2,476.74



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 130-CITY OF HERMISTON**

Jul 1, 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>
2024	8,433,025.08	8,107,341.43	226,451.03	1,773.94	0.00	1,350.31	1,040.54	-1,771.58	-6,259.22	68,501.95	161,477.70
2023	162,643.15	110,104.84	62.50	5,246.79	10.02	3,993.12	3,075.93	-324.61	378.80	162.71	57,939.50
2022	65,352.05	42,998.01	4.23	4,776.60	57.33	3,598.89	2,772.38	-28.74	3,144.11	-1,802.69	28,439.09
2021	27,636.78	23,144.95	3.73	3,878.76	132.57	2,856.91	2,200.85	-16.30	1,621.62	-1,526.53	8,445.65
2020	10,537.86	10,014.92	2.78	1,967.62	133.00	1,399.15	1,077.90	-21.16	644.48	-588.73	2,522.37
2019	2,133.94	1,338.38	0.00	378.50	134.42	186.15	143.41	0.00	238.72	-238.72	1,174.06
2018	1,140.27	526.68	0.00	177.68	79.91	74.55	57.42	0.00	0.00	0.00	791.27
2017	367.46	136.10	0.00	51.44	22.64	21.98	16.94	0.00	0.00	0.00	282.80
2016	639.29	187.18	0.00	73.41	24.41	37.36	28.77	0.00	0.00	0.00	525.52
2015	620.93	148.89	0.00	65.94	26.51	30.08	23.18	0.00	0.00	0.00	537.98
2014	634.62	121.23	0.00	56.44	21.07	26.97	20.77	0.00	0.00	0.00	569.83
2013	524.51	13.33	0.00	5.71	0.00	4.36	3.35	0.00	0.00	0.00	516.89
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
2006	72.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.44
2005	-28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.04
2004	26.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.27
2003	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72
2002	20.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.99
2001	21.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.13
2000	20.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58
1999	52.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.58
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

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8,706,867.92

8,296,075.94

226,524.27

18,452.83

641.88

13,579.83

10,461.44

-2,162.39

-231.49

64,507.99

264,834.64

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 132-BOND CITY OF HERMISTON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	24,560.23	23,611.70	659.52	5.17	0.00	3.94	3.03	-5.15	-18.22	199.50	470.31
2023	6,563.13	4,443.04	2.53	211.71	0.40	161.13	124.13	-13.10	15.28	6.56	2,338.01
2022	2,788.24	1,834.51	0.18	203.80	2.43	153.53	118.29	-1.23	134.14	-76.92	1,213.34
2021	1,283.51	1,074.93	0.17	180.16	6.16	132.68	102.20	-0.76	75.30	-70.90	392.21
2020	515.23	489.20	0.14	96.10	6.49	68.34	52.66	-1.03	31.48	-28.76	123.68
2019	109.64	69.00	0.00	19.52	6.92	9.60	7.38	0.00	12.31	-12.31	60.16
2018	63.00	29.22	0.00	9.84	4.44	4.15	3.19	0.00	0.00	0.00	43.62
2017	22.08	8.02	0.00	3.02	1.33	1.30	1.00	0.00	0.00	0.00	17.08
2016	32.09	9.33	0.00	3.65	1.22	1.86	1.45	0.00	0.00	0.00	26.41
2015	31.53	7.53	0.00	3.34	1.34	1.52	1.17	0.00	0.00	0.00	27.34
2014	40.39	7.77	0.00	3.62	1.35	1.73	1.33	0.00	0.00	0.00	36.24
2013	35.63	0.90	0.00	0.38	0.00	0.30	0.23	0.00	0.00	0.00	35.11
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
2006	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
2005	-3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.42
2004	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
2003	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
2002	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
2001	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
2000	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
1999	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	36,174.66	31,585.15	662.54	740.31	32.08	540.08	416.06	-21.27	250.29	17.17	4,913.47

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 135-CITY OF MILTON-FREEWATER**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,403,592.81	1,349,386.01	37,690.52	295.25	0.00	224.74	173.20	-294.86	-1,041.79	11,401.46	26,876.34
2023	27,763.34	18,795.04	10.67	895.63	1.71	681.63	525.09	-55.41	64.65	27.77	9,890.27
2022	11,281.80	7,422.75	0.74	824.58	9.91	621.27	478.62	-4.96	542.76	-311.19	4,909.50
2021	4,787.93	4,009.79	0.65	672.01	22.97	494.95	381.27	-2.82	280.96	-264.47	1,463.17
2020	1,845.10	1,753.50	0.49	344.52	23.28	244.98	188.70	-3.70	112.84	-103.08	441.69
2019	383.63	240.62	0.00	68.05	24.17	33.46	25.79	0.00	42.91	-42.92	211.05
2018	209.35	96.61	0.00	32.60	14.66	13.67	10.53	0.00	0.00	0.00	145.34
2017	68.19	25.12	0.00	9.50	4.18	4.05	3.12	0.00	0.00	0.00	52.57
2016	122.46	35.82	0.00	14.05	4.67	7.14	5.51	0.00	0.00	0.00	100.69
2015	121.36	29.01	0.00	12.85	5.16	5.86	4.51	0.00	0.00	0.00	105.20
2014	122.67	23.44	0.00	10.91	4.07	5.21	4.01	0.00	0.00	0.00	110.14
2013	87.95	2.24	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	86.67
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
2006	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
2005	-5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.96
2004	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62
2003	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76
2002	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
2001	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
2000	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
1999	16.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,450,666.90	1,381,819.95	37,703.07	3,180.91	114.78	2,337.69	1,800.91	-361.75	2.33	10,707.57	44,672.94

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	299,974.15	288,389.15	8,055.17	63.11	0.00	48.02	37.02	-63.01	-222.65	2,436.70	5,743.97
2023	5,906.96	3,998.84	2.28	190.54	0.37	145.03	111.72	-11.79	13.76	5.91	2,104.26
2022	2,423.23	1,594.33	0.15	177.12	2.13	133.44	102.78	-1.07	116.58	-66.86	1,054.52
2021	1,054.04	882.67	0.14	147.94	5.04	108.94	83.92	-0.62	61.85	-58.21	322.19
2015	14.48	3.46	0.00	1.54	0.62	0.70	0.54	0.00	0.00	0.00	12.56
2014	15.19	2.89	0.00	1.35	0.50	0.64	0.50	0.00	0.00	0.00	13.65
2013	12.22	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	12.04
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2001	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
2000	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
1999	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
	309,444.86	294,871.65	8,057.74	581.73	8.66	436.87	336.56	-76.49	-30.46	2,317.54	9,307.78

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 138-M-F LOCAL OPTION 1**

Jul 1, 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>
2024	99,952.25	96,092.11	2,684.01	21.04	0.00	16.00	12.34	-21.00	-74.18	811.91	1,913.89
2023	2,071.60	1,402.43	0.80	66.84	0.13	50.87	39.17	-4.13	4.83	2.08	737.99
2022	880.95	579.57	0.05	64.34	0.77	48.52	37.39	-0.39	42.39	-24.30	383.37
2021	405.14	339.28	0.05	56.87	1.94	41.87	32.26	-0.24	23.77	-22.38	123.83
2020	163.01	154.87	0.04	30.41	2.05	21.65	16.67	-0.33	9.96	-9.11	39.03
2019	34.78	21.81	0.00	6.18	2.20	3.03	2.34	0.00	3.89	-3.89	19.15
2018	19.95	9.09	0.00	3.06	1.38	1.29	1.00	0.00	0.00	0.00	13.92
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	<b>103,533.99</b>	<b>98,599.16</b>	<b>2,684.95</b>	<b>248.74</b>	<b>8.47</b>	<b>183.23</b>	<b>141.17</b>	<b>-26.09</b>	<b>10.66</b>	<b>754.31</b>	<b>3,237.49</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 140-CITY OF PENDLETON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,787,393.88	7,486,644.56	209,113.94	1,638.13	0.00	1,246.92	960.92	-1,635.95	-5,780.01	63,257.47	149,115.02
2023	154,191.00	104,383.02	59.25	4,974.14	9.50	3,785.57	2,916.17	-307.74	359.12	154.24	54,928.49
2022	62,815.32	41,328.97	4.07	4,591.19	55.11	3,459.19	2,664.81	-27.62	3,022.06	-1,732.71	27,335.20
2021	27,383.05	22,932.51	3.69	3,843.20	131.36	2,830.66	2,180.64	-16.15	1,606.74	-1,512.51	8,368.13
2020	10,620.29	10,092.42	2.80	1,982.84	134.04	1,409.97	1,086.33	-21.32	649.47	-593.30	2,542.76
2019	2,178.14	1,365.96	0.00	386.32	137.20	189.97	146.30	0.00	243.64	-243.64	1,198.50
2018	1,182.98	546.80	0.00	184.45	82.96	77.40	59.68	0.00	0.00	0.00	820.63
2017	380.37	140.67	0.00	53.18	23.40	22.72	17.47	0.00	0.00	0.00	292.88
2016	689.56	201.86	0.00	79.15	26.33	40.30	31.06	0.00	0.00	0.00	566.85
2015	657.42	157.69	0.00	69.84	28.07	31.86	24.61	0.00	0.00	0.00	569.57
2014	667.48	127.53	0.00	59.36	22.16	28.37	21.91	0.00	0.00	0.00	599.31
2013	565.74	14.37	0.00	6.16	0.00	4.69	3.62	0.00	0.00	0.00	557.53
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2008	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
2006	79.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.57
2005	-38.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.21
2004	36.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.70
2003	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
2002	32.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.13
2001	32.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65
2000	34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.40
1999	92.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.91
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.27
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	8,050,498.72	7,667,936.36	209,183.75	17,867.96	650.13	13,127.62	10,113.52	-2,008.78	101.02	59,329.55	248,668.36

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 142-BOND PENDLETON FIRE DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	574,528.51	552,340.21	15,427.76	120.85	0.00	91.99	70.90	-120.70	-426.42	4,666.92	11,001.18
2023	11,542.07	7,813.64	4.44	372.36	0.71	283.37	218.27	-23.03	26.89	11.56	4,111.77
2022	4,848.97	3,190.37	0.32	354.43	4.26	267.04	205.70	-2.13	233.29	-133.74	2,110.13
2021	2,642.17	2,212.80	0.35	370.83	12.68	273.14	210.42	-1.56	155.04	-145.94	807.39
2020	1,020.65	969.59	0.27	190.50	12.87	135.45	104.37	-2.05	62.40	-57.00	244.64
2019	213.84	134.11	0.00	37.91	13.47	18.65	14.38	0.00	23.93	-23.93	117.64
2018	112.23	51.70	0.00	17.44	7.85	7.31	5.65	0.00	0.00	0.00	77.97
2017	38.37	14.26	0.00	5.39	2.37	2.30	1.77	0.00	0.00	0.00	29.50
2015	28.42	6.89	0.00	3.05	1.23	1.39	1.07	0.00	0.00	0.00	24.58
2014	28.68	5.48	0.00	2.55	0.95	1.22	0.94	0.00	0.00	0.00	25.75
2013	53.30	1.36	0.00	0.58	0.00	0.45	0.34	0.00	0.00	0.00	52.52
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
2005	-5.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.81
2004	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06
2003	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
2002	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
2001	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14
2000	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
1999	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	595,267.00	566,740.41	15,433.14	1,475.89	56.39	1,082.31	833.81	-149.47	75.13	4,317.87	18,812.86

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 145-CITY OF PILOT ROCK**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	232,447.19	223,470.08	6,241.87	48.89	0.00	37.22	28.68	-48.84	-172.52	1,888.18	4,450.96
2023	4,611.12	3,121.57	1.78	148.72	0.28	113.21	87.22	-9.21	10.76	4.61	1,642.65
2022	1,811.13	1,191.62	0.11	132.39	1.60	99.71	76.84	-0.80	87.14	-49.95	788.18
2021	822.73	688.97	0.12	115.47	3.94	85.03	65.50	-0.49	48.27	-45.44	251.45
2020	321.42	305.48	0.08	59.98	4.06	42.70	32.89	-0.65	19.66	-17.97	76.88
2019	65.59	41.12	0.00	11.62	4.12	5.71	4.41	0.00	7.34	-7.34	36.09
2018	36.25	16.75	0.00	5.67	2.54	2.36	1.81	0.00	0.00	0.00	25.17
2017	12.21	4.34	0.00	1.63	0.72	0.71	0.54	0.00	0.00	0.00	9.50
2016	21.18	6.30	0.00	2.47	0.82	1.25	0.97	0.00	0.00	0.00	17.35
2015	20.19	4.93	0.00	2.18	0.88	1.00	0.77	0.00	0.00	0.00	17.44
2014	21.13	3.98	0.00	1.86	0.69	0.88	0.68	0.00	0.00	0.00	19.01
2013	17.36	0.45	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	17.10
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2008	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
2006	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
2005	-1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50
2004	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
2003	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
2002	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2001	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
2000	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
1999	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
1998	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1997	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	240,264.60	228,855.59	6,243.96	531.07	19.65	389.93	300.42	-59.99	0.65	1,772.09	7,408.88



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 150-CITY OF STANFIELD**

Jul 1, 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>
2024	308,229.62	296,325.78	8,276.85	64.82	0.00	49.35	38.04	-64.76	-228.77	2,503.76	5,902.04
2023	6,059.33	4,101.94	2.32	195.46	0.38	148.78	114.61	-12.09	14.13	6.07	2,158.64
2022	2,439.46	1,604.98	0.15	178.29	2.14	134.34	103.50	-1.07	117.36	-67.28	1,061.63
2021	1,056.84	885.02	0.14	148.33	5.08	109.23	84.16	-0.62	61.99	-58.35	323.03
2020	406.57	386.90	0.11	76.04	5.14	54.04	41.63	-0.82	24.89	-22.74	96.93
2019	86.81	54.64	0.00	15.44	5.48	7.61	5.86	0.00	9.75	-9.75	47.61
2018	44.46	20.40	0.00	6.87	3.10	2.90	2.24	0.00	0.00	0.00	30.93
2017	14.00	5.35	0.00	2.02	0.89	0.86	0.67	0.00	0.00	0.00	10.67
2016	24.18	7.16	0.00	2.83	0.93	1.41	1.10	0.00	0.00	0.00	19.85
2015	23.04	5.52	0.00	2.44	0.98	1.12	0.86	0.00	0.00	0.00	19.96
2014	22.39	4.34	0.00	2.02	0.76	0.97	0.75	0.00	0.00	0.00	20.07
2013	18.51	0.47	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	18.24
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
2008	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
2005	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05
2004	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
2003	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2002	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
2001	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
2000	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1999	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.13
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

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318,476.63

303,402.50

8,279.57

694.76

24.88

510.77

393.54

-79.36

-0.65

2,351.71

9,761.02

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 152-CITY OF STANFIELD BOND**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	0.14	0.10	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.09
2014	0.16	0.10	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.11
2013	0.52	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2012	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2011	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2010	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2007	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2006	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
2005	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2004	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2003	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2002	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	3.73	0.22	0.00	0.11	0.04	0.04	0.02	0.00	0.00	0.00	3.62

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 155-CITY OF UKIAH**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	24,268.86	23,331.59	651.71	5.12	0.00	3.89	2.99	-5.09	-18.01	197.16	464.74
2023	476.96	322.95	0.18	15.43	0.03	11.71	9.01	-0.95	1.11	0.49	169.91
2022	200.21	131.75	0.01	14.63	0.18	11.03	8.50	-0.09	9.63	-5.53	87.09
2021	86.71	72.69	0.01	12.17	0.41	8.97	6.91	-0.05	5.10	-4.79	26.44
2020	33.61	31.48	0.01	6.16	0.41	4.40	3.41	-0.07	2.03	-1.86	8.38
2019	6.90	4.28	0.00	1.21	0.43	0.61	0.46	0.00	0.77	-0.76	3.84
2018	4.31	1.83	0.00	0.62	0.28	0.26	0.20	0.00	0.00	0.00	3.10
2017	1.55	0.43	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.28
2016	2.19	0.64	0.00	0.26	0.08	0.11	0.09	0.00	0.00	0.00	1.81
2015	2.02	0.48	0.00	0.22	0.09	0.10	0.07	0.00	0.00	0.00	1.76
2014	2.33	0.40	0.00	0.19	0.07	0.09	0.06	0.00	0.00	0.00	2.12
2013	2.12	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.09
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2006	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2005	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
2004	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2003	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	25,093.50	23,898.57	651.92	56.19	2.05	41.25	31.76	-6.25	0.63	184.71	778.29

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 160-CITY OF UMATILLA**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,894,785.75	2,782,989.05	77,733.34	608.96	0.00	463.51	357.18	-608.11	-2,148.59	23,514.51	55,430.12
2023	63,306.11	42,856.47	24.31	2,042.20	3.90	1,554.26	1,197.29	-126.35	147.45	63.31	22,551.94
2022	24,052.77	15,825.42	1.56	1,758.05	21.11	1,324.55	1,020.38	-10.58	1,157.20	-663.49	10,466.97
2021	10,474.04	8,771.69	1.42	1,470.02	50.24	1,082.72	834.09	-6.18	614.58	-578.54	3,200.81
2020	3,624.05	3,444.46	0.95	676.72	45.73	481.21	370.72	-7.28	221.66	-202.48	867.26
2019	644.28	403.85	0.00	114.21	40.55	56.16	43.27	0.00	72.04	-72.04	354.64
2018	259.72	120.07	0.00	40.51	18.22	17.00	13.08	0.00	0.00	0.00	180.16
2017	63.63	23.62	0.00	8.93	3.93	3.82	2.93	0.00	0.00	0.00	48.94
2016	89.24	26.22	0.00	10.29	3.42	5.24	4.02	0.00	0.00	0.00	73.31
2015	65.09	15.54	0.00	6.88	2.77	3.14	2.42	0.00	0.00	0.00	56.43
2014	67.81	12.89	0.00	6.00	2.24	2.87	2.21	0.00	0.00	0.00	60.92
2013	57.69	1.46	0.00	0.62	0.00	0.48	0.37	0.00	0.00	0.00	56.85
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2008	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
2006	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67
2005	-3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.16
2004	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
2003	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
2002	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
2001	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
2000	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84
1999	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.11
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

2,997,639.34	2,854,490.74	77,761.58	6,743.39	192.11	4,994.96	3,847.96	-758.50	64.34	22,061.27	93,497.51
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**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 162-CITY OF UMATILLA BOND**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.82	0.66	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	1.41
2016	5.36	1.42	0.00	0.55	0.19	0.31	0.23	0.00	0.00	0.00	4.49
2015	3.84	1.00	0.00	0.44	0.18	0.20	0.16	0.00	0.00	0.00	3.28
2014	3.83	0.73	0.00	0.34	0.13	0.16	0.13	0.00	0.00	0.00	3.44
2013	24.81	0.63	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	24.45
2012	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44
2011	23.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28
2010	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2001	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
2000	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
1999	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	121.76	4.44	0.00	1.85	0.61	0.99	0.76	0.00	0.00	0.00	119.17

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 165-CITY OF WESTON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	407,172.45	391,447.45	10,933.76	85.64	0.00	65.21	50.24	-85.55	-302.21	3,307.47	7,796.60
2023	8,398.07	5,685.29	3.22	270.93	0.53	206.18	158.84	-16.77	19.56	8.40	2,991.68
2022	3,502.64	2,304.52	0.23	256.00	3.07	192.89	148.58	-1.54	168.51	-96.60	1,524.26
2021	1,410.14	1,180.96	0.19	197.92	6.76	145.76	112.29	-0.83	82.73	-77.89	430.92
2020	514.53	488.76	0.14	96.02	6.49	68.29	52.60	-1.03	31.46	-28.74	123.34
2019	96.47	60.33	0.00	17.06	6.06	8.40	6.46	0.00	10.76	-10.76	53.20
2018	53.47	24.73	0.00	8.35	3.75	3.49	2.69	0.00	0.00	0.00	37.09
2017	17.64	6.56	0.00	2.48	1.09	1.06	0.82	0.00	0.00	0.00	13.56
2016	33.55	9.71	0.00	3.81	1.27	1.94	1.49	0.00	0.00	0.00	27.65
2015	33.03	7.98	0.00	3.54	1.42	1.61	1.24	0.00	0.00	0.00	28.59
2014	35.27	6.80	0.00	3.16	1.18	1.52	1.17	0.00	0.00	0.00	31.63
2013	28.95	0.74	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	28.53
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
2006	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
2005	-2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.54
2004	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
2003	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
2002	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
2001	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
2000	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
1999	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.48
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

421,393.04	401,223.83	10,937.54	945.23	31.62	696.59	536.60	-105.72	10.81	3,101.88	13,183.88
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**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 167-CITY OF WESTON BOND**

Jul 1, 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>
2006	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
2005	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2004	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2003	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2002	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2001	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 201-SCHOOL DIST #1 HELIX**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	755,290.08	726,213.99	20,281.73	252.09	0.00	120.94	0.00	-158.69	-560.59	6,135.27	14,462.45
2023	16,167.30	11,250.55	6.21	827.34	0.99	396.93	0.00	-32.26	37.65	16.17	5,759.44
2022	6,264.61	4,387.49	0.41	723.62	5.49	344.99	0.00	-2.75	301.40	-172.79	2,726.19
2021	2,752.24	2,524.18	0.38	605.45	13.20	284.52	0.00	-1.62	161.50	-152.02	840.99
2020	1,103.15	1,161.48	0.29	318.89	13.93	146.48	0.00	-2.22	67.48	-61.63	263.90
2019	232.71	161.59	0.00	56.92	14.67	20.30	0.00	0.00	26.03	-26.03	128.04
2018	128.18	65.79	0.00	26.48	9.00	8.40	0.00	0.00	0.00	0.00	88.87
2017	43.66	18.31	0.00	8.19	2.71	2.62	0.00	0.00	0.00	0.00	33.54
2016	75.68	25.49	0.00	12.06	2.88	4.42	0.00	0.00	0.00	0.00	62.25
2015	73.18	20.23	0.00	10.47	3.12	3.54	0.00	0.00	0.00	0.00	63.42
2014	76.39	17.07	0.00	9.28	2.53	3.25	0.00	0.00	0.00	0.00	68.60
2013	65.35	2.08	0.00	1.13	0.00	0.54	0.00	0.00	0.00	0.00	64.40
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18
2006	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18
2005	-6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.70
2004	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
2003	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.93
2002	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39
2001	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
2000	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
1999	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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782,496.52

745,848.25

20,289.02

2,851.92

68.52

1,336.93

0.00

-197.54

33.47

5,738.97

24,786.08

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	815,970.44	784,558.34	21,911.15	272.34	0.00	130.65	0.00	-171.41	-605.64	6,628.19	15,624.43
2023	15,936.91	11,090.22	6.12	815.54	0.98	391.26	0.00	-31.80	37.11	15.94	5,677.36
2022	6,374.32	4,464.37	0.42	736.35	5.60	351.02	0.00	-2.80	306.66	-175.84	2,773.90
2021	2,837.19	2,601.96	0.38	624.11	13.59	293.29	0.00	-1.67	166.47	-156.72	867.04
2020	1,119.45	1,178.10	0.29	323.43	14.12	148.60	0.00	-2.25	68.44	-62.53	268.15
2019	216.79	150.36	0.00	52.94	13.64	18.89	0.00	0.00	24.23	-24.22	119.38
2018	116.52	59.87	0.00	24.09	8.19	7.64	0.00	0.00	0.00	0.00	80.74
2017	38.57	16.15	0.00	7.22	2.39	2.32	0.00	0.00	0.00	0.00	29.64
2016	69.65	23.44	0.00	11.10	2.65	4.04	0.00	0.00	0.00	0.00	57.31
2015	66.73	18.49	0.00	9.58	2.85	3.23	0.00	0.00	0.00	0.00	57.82
2014	66.41	14.83	0.00	8.06	2.20	2.82	0.00	0.00	0.00	0.00	59.64
2013	56.67	1.81	0.00	0.98	0.00	0.47	0.00	0.00	0.00	0.00	55.84
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
2006	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
2005	-4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.14
2004	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
2003	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
2002	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42
2001	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56
2000	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
1999	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	843,054.35	804,177.94	21,918.36	2,885.74	66.21	1,354.23	0.00	-209.93	-2.73	6,224.82	25,855.95



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 204-SCHOOL DIST #4**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 205-SCHOOL DIST #5 ECHO**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	697,185.46	670,346.16	18,721.43	232.68	0.00	111.64	0.00	-146.46	-517.47	5,663.28	13,349.90
2023	14,621.61	10,175.00	5.61	748.27	0.91	358.95	0.00	-29.18	34.06	14.62	5,208.77
2022	5,805.65	4,066.05	0.38	670.60	5.10	319.74	0.00	-2.55	279.31	-160.15	2,526.43
2021	2,622.22	2,404.88	0.35	576.86	12.58	271.07	0.00	-1.55	153.85	-144.82	801.33
2020	1,006.09	1,058.85	0.26	290.72	12.69	133.55	0.00	-2.02	61.51	-56.20	240.99
2019	200.94	139.39	0.00	49.07	12.63	17.52	0.00	0.00	22.45	-22.45	110.62
2018	107.62	54.89	0.00	22.09	7.52	7.01	0.00	0.00	0.00	0.00	74.82
2017	34.34	14.49	0.00	6.48	2.14	2.08	0.00	0.00	0.00	0.00	26.33
2016	62.40	21.01	0.00	9.95	2.37	3.63	0.00	0.00	0.00	0.00	51.34
2015	57.18	15.76	0.00	8.16	2.43	2.76	0.00	0.00	0.00	0.00	49.58
2014	58.49	13.07	0.00	7.11	1.94	2.48	0.00	0.00	0.00	0.00	52.53
2013	49.39	1.56	0.00	0.85	0.00	0.41	0.00	0.00	0.00	0.00	48.68
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
2006	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90
2005	-2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88
2004	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
2003	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
2002	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
2001	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
2000	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
1999	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1991	-5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.23
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

721,958.16	688,311.11	18,728.03	2,622.84	60.31	1,230.84	0.00	-181.76	33.71	5,294.28	22,688.09
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**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,171,547.67	4,972,460.53	138,870.95	1,726.03	0.00	828.06	0.00	-1,086.41	-3,838.46	42,008.77	99,026.12
2023	110,703.58	77,036.91	42.53	5,664.94	6.82	2,717.91	0.00	-220.95	257.83	110.74	39,436.70
2022	42,308.87	29,631.81	2.74	4,887.27	37.13	2,329.90	0.00	-18.61	2,035.49	-1,167.05	18,411.42
2021	18,148.60	16,644.16	2.44	3,992.38	87.04	1,876.08	0.00	-10.70	1,064.89	-1,002.44	5,546.13
2020	6,368.69	6,703.74	1.68	1,840.49	80.38	845.55	0.00	-12.79	389.48	-355.80	1,524.65
2019	1,154.26	801.13	0.00	282.16	72.67	100.63	0.00	0.00	129.07	-129.07	635.29
2018	511.88	262.39	0.00	105.61	35.90	33.49	0.00	0.00	0.00	0.00	355.10
2017	137.90	57.25	0.00	25.58	8.47	8.23	0.00	0.00	0.00	0.00	106.23
2016	207.76	70.30	0.00	33.26	7.95	12.17	0.00	0.00	0.00	0.00	170.72
2015	168.95	46.86	0.00	24.27	7.22	8.19	0.00	0.00	0.00	0.00	146.36
2014	173.46	38.88	0.00	21.14	5.77	7.38	0.00	0.00	0.00	0.00	155.72
2013	146.50	4.66	0.00	2.53	0.00	1.22	0.00	0.00	0.00	0.00	144.37
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
2006	19.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27
2005	-9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.57
2004	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
2003	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
2002	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
2001	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
2000	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.21
1999	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.71
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	5,352,004.94	5,103,758.62	138,920.34	18,605.66	349.35	8,768.81	0.00	-1,349.46	38.30	39,465.15	166,085.63



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,047,337.67	3,891,528.80	108,682.68	1,350.80	0.00	648.07	0.00	-850.26	-3,004.04	32,876.76	77,499.44
2023	80,340.35	55,907.63	30.88	4,111.19	4.95	1,972.47	0.00	-160.35	187.11	80.36	28,620.15
2022	33,094.42	23,178.24	2.15	3,822.83	29.03	1,822.49	0.00	-14.55	1,592.19	-912.88	14,401.62
2021	14,236.49	13,056.29	1.92	3,131.78	68.30	1,471.66	0.00	-8.40	835.34	-786.36	4,350.64
2020	5,474.91	5,763.36	1.44	1,582.34	69.10	726.93	0.00	-10.99	334.85	-305.88	1,310.43
2019	1,141.54	792.77	0.00	279.23	71.92	99.59	0.00	0.00	127.72	-127.72	628.00
2018	624.28	319.71	0.00	128.68	43.74	40.80	0.00	0.00	0.00	0.00	433.25
2017	199.71	83.22	0.00	37.19	12.31	11.96	0.00	0.00	0.00	0.00	153.68
2016	348.13	117.71	0.00	55.70	13.31	20.37	0.00	0.00	0.00	0.00	286.12
2015	346.01	95.96	0.00	49.70	14.78	16.77	0.00	0.00	0.00	0.00	299.75
2014	345.76	77.38	0.00	42.07	11.48	14.70	0.00	0.00	0.00	0.00	310.45
2013	287.79	9.16	0.00	4.98	0.00	2.39	0.00	0.00	0.00	0.00	283.61
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
2006	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15
2005	-19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.25
2004	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69
2003	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
2002	14.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.22
2001	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34
2000	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
1999	43.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.12
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	<b>4,184,677.78</b>	<b>3,990,930.23</b>	<b>108,719.07</b>	<b>14,596.49</b>	<b>338.92</b>	<b>6,848.20</b>	<b>0.00</b>	<b>-1,044.55</b>	<b>73.17</b>	<b>30,824.28</b>	<b>129,477.86</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,502,347.17	12,982,552.31	362,576.95	4,506.43	0.00	2,162.04	0.00	-2,836.51	-10,021.79	109,680.35	258,546.39
2023	240,026.20	167,030.50	92.24	12,282.69	14.80	5,892.95	0.00	-479.05	559.03	240.11	85,506.24
2022	100,871.42	70,647.06	6.53	11,651.97	88.50	5,554.91	0.00	-44.36	4,852.96	-2,782.45	43,895.95
2021	43,248.90	39,663.77	5.84	9,514.01	207.44	4,470.79	0.00	-25.50	2,537.70	-2,388.86	13,216.64
2020	16,725.94	17,606.55	4.41	4,833.89	211.11	2,220.71	0.00	-33.59	1,022.91	-934.42	4,003.77
2019	3,426.80	2,379.10	0.00	837.97	215.83	298.87	0.00	0.00	383.28	-383.28	1,885.67
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
2017	596.19	248.03	0.00	110.83	36.69	35.62	0.00	0.00	0.00	0.00	458.99
2016	1,083.85	366.03	0.00	173.20	41.38	63.33	0.00	0.00	0.00	0.00	891.02
2015	1,004.69	278.38	0.00	144.17	42.88	48.66	0.00	0.00	0.00	0.00	870.48
2014	1,005.65	225.05	0.00	122.36	33.39	42.75	0.00	0.00	0.00	0.00	902.96
2013	848.87	26.98	0.00	14.66	0.00	7.05	0.00	0.00	0.00	0.00	836.55
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
2006	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89
2005	-53.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.75
2004	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
2003	49.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.93
2002	51.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64
2001	45.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.43
2000	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.78
1999	101.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.87
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-37.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.68
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

13,915,607.79	13,281,966.44	362,685.97	44,571.60	1,020.99	20,917.99	0.00	-3,419.01	-665.91	103,431.45	414,873.51
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**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 210-SCHOOL DIST #10**

Jul 1, 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>
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.16
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	-11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.14

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 213-SCHOOL DIST #13**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,813,069.91	7,512,293.05	209,803.43	2,607.64	0.00	1,251.05	0.00	-1,641.32	-5,799.07	63,466.00	149,606.68
2023	155,469.01	108,188.49	59.73	7,955.70	9.58	3,816.97	0.00	-310.28	362.10	155.52	55,383.83
2022	64,520.63	45,188.15	4.18	7,453.01	56.63	3,553.08	0.00	-28.37	3,104.10	-1,779.75	28,077.29
2021	28,173.38	25,837.91	3.81	6,197.67	135.14	2,912.37	0.00	-16.61	1,653.10	-1,556.16	8,609.66
2020	11,003.53	11,582.51	2.90	3,179.97	138.87	1,460.91	0.00	-22.09	672.92	-614.72	2,634.20
2019	2,236.09	1,552.32	0.00	546.75	140.82	195.01	0.00	0.00	250.09	-250.09	1,230.52
2018	1,217.89	623.98	0.00	251.14	85.36	79.64	0.00	0.00	0.00	0.00	845.05
2017	393.23	163.45	0.00	73.04	24.18	23.47	0.00	0.00	0.00	0.00	302.82
2016	700.29	236.48	0.00	111.89	26.73	40.91	0.00	0.00	0.00	0.00	575.70
2015	663.29	183.81	0.00	95.20	28.31	32.12	0.00	0.00	0.00	0.00	574.68
2014	672.70	150.51	0.00	81.83	22.33	28.59	0.00	0.00	0.00	0.00	604.02
2013	569.19	18.10	0.00	9.84	0.00	4.72	0.00	0.00	0.00	0.00	560.93
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
2006	79.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.81
2005	-39.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.91
2004	36.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.37
2003	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36
2002	32.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.49
2001	33.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.23
2000	35.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.66
1999	95.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.29
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1991	-32.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.39
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	8,080,452.96	7,706,018.76	209,874.05	28,563.68	667.95	13,398.84	0.00	-2,018.67	243.24	59,420.80	250,769.20



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**

Jul 1, 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>
2024	889,938.13	855,678.51	23,897.40	297.01	0.00	142.50	0.00	-186.96	-660.54	7,229.02	17,040.76
2023	18,545.46	12,905.48	7.14	949.01	1.14	455.32	0.00	-37.01	43.19	18.55	6,606.58
2022	7,485.22	5,242.45	0.48	864.66	6.57	412.20	0.00	-3.29	360.12	-206.47	3,257.31
2021	3,323.86	3,048.27	0.45	731.15	15.94	343.62	0.00	-1.96	195.03	-183.59	1,015.77
2020	1,377.40	1,450.10	0.36	398.11	17.38	182.90	0.00	-2.77	84.26	-76.96	329.58
2019	276.86	191.94	0.00	67.59	17.42	24.12	0.00	0.00	30.93	-30.93	152.51
2018	156.50	80.09	0.00	32.25	10.96	10.21	0.00	0.00	0.00	0.00	108.66
2017	49.02	20.55	0.00	9.18	3.04	2.95	0.00	0.00	0.00	0.00	37.65
2016	88.53	29.87	0.00	14.14	3.38	5.16	0.00	0.00	0.00	0.00	72.80
	<b>921,240.98</b>	<b>878,647.26</b>	<b>23,905.83</b>	<b>3,363.10</b>	<b>75.83</b>	<b>1,578.98</b>	<b>0.00</b>	<b>-231.99</b>	<b>52.99</b>	<b>6,749.62</b>	<b>28,621.62</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,751,822.07	1,684,382.83	47,041.49	584.67	0.00	280.51	0.00	-368.01	-1,300.26	14,230.15	33,544.30
2023	35,147.55	24,458.64	13.51	1,798.60	2.17	862.92	0.00	-70.14	81.87	35.16	12,520.89
2022	14,814.20	10,375.36	0.96	1,711.24	13.00	815.81	0.00	-6.51	712.71	-408.63	6,446.69
2021	6,240.99	5,723.72	0.84	1,372.95	29.95	645.15	0.00	-3.68	366.21	-344.72	1,907.19
2020	2,416.16	2,543.79	0.64	698.41	30.50	320.82	0.00	-4.85	147.78	-135.01	578.06
2019	490.73	340.87	0.00	120.05	30.92	42.82	0.00	0.00	54.92	-54.92	269.91
2018	269.27	137.79	0.00	55.44	18.85	17.61	0.00	0.00	0.00	0.00	186.92
2017	87.51	36.43	0.00	16.29	5.39	5.22	0.00	0.00	0.00	0.00	67.37
2016	150.50	50.88	0.00	24.09	5.75	8.79	0.00	0.00	0.00	0.00	123.71
2015	145.10	40.20	0.00	20.81	6.19	7.03	0.00	0.00	0.00	0.00	125.71
2014	147.34	32.99	0.00	17.94	4.89	6.26	0.00	0.00	0.00	0.00	132.29
2013	123.30	3.92	0.00	2.13	0.00	1.02	0.00	0.00	0.00	0.00	121.51
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2008	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
2006	15.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62
2005	-7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.69
2004	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
2003	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10
2002	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
2001	6.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69
2000	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
1999	19.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.74
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51
1990	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	1,812,251.87	1,728,127.42	47,057.44	6,422.62	147.61	3,013.96	0.00	-453.19	63.23	13,322.03	56,421.70

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 231-SCHOOL DIST #31**

Jul 1, 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>
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.96</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,968,111.59	1,892,345.94	52,849.47	656.88	0.00	315.13	0.00	-413.46	-1,460.78	15,987.07	37,685.89
2023	35,864.24	24,957.33	13.78	1,835.26	2.21	880.52	0.00	-71.57	83.53	35.87	12,776.22
2022	13,897.98	9,733.65	0.90	1,605.37	12.18	765.36	0.00	-6.11	668.64	-383.37	6,047.96
2021	5,954.49	5,460.98	0.81	1,309.92	28.56	615.53	0.00	-3.51	349.40	-328.92	1,819.59
2020	2,269.38	2,389.26	0.60	655.98	28.67	301.34	0.00	-4.56	138.81	-126.81	542.94
2019	454.89	316.01	0.00	111.30	28.67	39.71	0.00	0.00	50.92	-50.92	250.18
2018	239.24	122.64	0.00	49.35	16.78	15.67	0.00	0.00	0.00	0.00	165.95
2017	79.02	32.72	0.00	14.63	4.84	4.69	0.00	0.00	0.00	0.00	60.93
2016	136.86	46.31	0.00	21.91	5.23	8.01	0.00	0.00	0.00	0.00	112.46
2015	128.21	35.60	0.00	18.43	5.48	6.23	0.00	0.00	0.00	0.00	111.04
2014	134.48	30.05	0.00	16.34	4.46	5.71	0.00	0.00	0.00	0.00	120.77
2013	107.00	3.40	0.00	1.85	0.00	0.89	0.00	0.00	0.00	0.00	105.45
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
2006	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
2005	-7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.02
2004	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54
2003	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
2002	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
2001	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
2000	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
1999	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.92
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	2,027,683.51	1,935,473.89	52,865.56	6,297.22	137.08	2,958.79	0.00	-499.21	-169.48	15,132.92	60,105.51



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	123,632.55	118,873.13	3,319.90	41.27	0.00	19.79	0.00	-25.97	-91.76	1,004.29	2,367.35
2023	2,333.67	1,623.99	0.89	119.45	0.15	57.30	0.00	-4.65	5.42	2.33	831.34
2022	958.78	671.43	0.06	110.72	0.84	52.81	0.00	-0.42	46.13	-26.43	417.29
2021	428.79	393.22	0.05	94.33	2.05	44.32	0.00	-0.25	25.17	-23.69	131.08
2020	166.90	175.83	0.04	48.28	2.12	22.18	0.00	-0.34	10.22	-9.33	39.86
2019	32.84	22.95	0.00	8.07	2.08	2.90	0.00	0.00	3.70	-3.70	17.96
2018	17.44	9.18	0.00	3.69	1.26	1.18	0.00	0.00	0.00	0.00	11.95
2017	5.30	2.30	0.00	1.03	0.34	0.32	0.00	0.00	0.00	0.00	4.03
2016	9.84	3.39	0.00	1.61	0.38	0.58	0.00	0.00	0.00	0.00	8.06
2015	9.45	2.65	0.00	1.38	0.41	0.46	0.00	0.00	0.00	0.00	8.18
2014	7.73	1.80	0.00	0.98	0.27	0.34	0.00	0.00	0.00	0.00	6.91
2013	8.25	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	8.13
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
2006	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2005	128.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.29
2004	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2003	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2002	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2000	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1999	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	127,766.71	121,780.13	3,320.94	430.95	9.90	202.25	0.00	-31.63	-1.12	943.47	4,007.31

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 282-SCHOOL DIST #2 BOND**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	-1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.94
2004	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
2003	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
2002	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
2001	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
2000	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
1999	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 285-BOND ECHO SD #5**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	361,375.66	347,463.89	9,703.97	120.61	0.00	57.87	0.00	-75.92	-268.22	2,935.47	6,919.73
2023	8,092.40	5,631.41	3.10	414.12	0.51	198.69	0.00	-16.15	18.85	8.09	2,882.80
2022	3,353.35	2,348.58	0.22	387.37	2.93	184.66	0.00	-1.47	161.33	-92.50	1,459.28
2021	1,507.89	1,382.94	0.21	331.71	7.23	155.89	0.00	-0.89	88.49	-83.29	460.76
2020	608.18	640.03	0.16	175.73	7.67	80.71	0.00	-1.22	37.19	-33.96	145.73
2019	124.29	86.35	0.00	30.41	7.84	10.85	0.00	0.00	13.91	-13.91	68.35
2018	73.12	37.41	0.00	15.06	5.11	4.76	0.00	0.00	0.00	0.00	50.77
2017	22.28	9.45	0.00	4.22	1.40	1.35	0.00	0.00	0.00	0.00	17.05
2016	39.67	13.37	0.00	6.33	1.51	2.31	0.00	0.00	0.00	0.00	32.63
2015	29.24	8.07	0.00	4.18	1.25	1.42	0.00	0.00	0.00	0.00	25.35
2014	29.59	6.55	0.00	3.56	0.97	1.25	0.00	0.00	0.00	0.00	26.60
2013	25.18	0.81	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	24.81
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
2006	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
2005	-1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.95
2004	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
2003	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	375,365.89	357,628.86	9,707.66	1,493.74	36.42	699.97	0.00	-95.65	51.55	2,719.90	12,198.90

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,388,574.08	1,335,118.68	37,287.22	463.44	0.00	222.35	0.00	-291.71	-1,030.63	11,279.48	26,588.76
2023	27,824.94	19,362.95	10.69	1,423.86	1.71	683.14	0.00	-55.54	64.81	27.81	9,912.24
2022	10,642.01	7,453.33	0.69	1,229.32	9.34	586.02	0.00	-4.68	511.98	-293.56	4,631.05
2021	4,333.81	3,974.58	0.58	953.37	20.79	448.00	0.00	-2.56	254.29	-239.38	1,324.37
2020	1,665.82	1,753.21	0.44	481.36	21.04	221.13	0.00	-3.34	101.85	-93.03	399.01
2019	343.99	238.53	0.00	84.01	21.64	29.96	0.00	0.00	38.43	-38.43	189.47
2018	174.97	89.84	0.00	36.16	12.29	11.46	0.00	0.00	0.00	0.00	121.29
2017	58.35	24.39	0.00	10.89	3.61	3.51	0.00	0.00	0.00	0.00	44.85
2016	108.72	36.72	0.00	17.38	4.15	6.35	0.00	0.00	0.00	0.00	89.38
2015	96.60	26.70	0.00	13.82	4.11	4.67	0.00	0.00	0.00	0.00	83.72
2014	108.15	24.13	0.00	13.12	3.58	4.59	0.00	0.00	0.00	0.00	97.14
2013	93.00	2.95	0.00	1.60	0.00	0.77	0.00	0.00	0.00	0.00	91.65
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
2006	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79
2005	-7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.14
2004	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14
2003	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
2002	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
2001	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15
2000	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
1999	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	1,434,319.81	1,368,106.01	37,299.62	4,728.33	102.26	2,221.95	0.00	-357.83	-59.27	10,642.89	43,868.30

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**

Jul 1, 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>
2024	895,675.17	861,194.66	24,051.48	298.94	0.00	143.42	0.00	-188.14	-664.79	7,275.62	17,150.65
2023	16,305.01	11,346.37	6.26	834.35	1.01	400.31	0.00	-32.55	37.97	16.31	5,808.46
	911,980.18	872,541.03	24,057.74	1,133.29	1.01	543.73	0.00	-220.69	-626.82	7,291.93	22,959.11

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	165.48	5.27	0.00	2.86	0.00	1.38	0.00	0.00	0.00	0.00	163.07
2012	128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.55
2011	145.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.61
2010	91.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.30
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	974.81	5.27	0.00	2.86	0.00	1.38	0.00	0.00	0.00	0.00	972.40

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 290-FERNDALE SCHOOL BOND #10**

Jul 1, 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>
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2007	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
2006	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
2005	-1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.46
2004	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
2003	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
2002	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
2001	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
2000	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
1999	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	<b>13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 291-M-F SCHOOL BOND #31**

Jul 1, 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>
2004	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2003	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
2002	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
2001	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
2000	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1999	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	<b>10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 292-BOND STANFIELD SD #61**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	918,704.50	883,337.49	24,669.86	306.63	0.00	147.10	0.00	-192.99	-681.89	7,462.68	17,591.58
2023	18,192.06	12,659.56	6.99	930.91	1.12	446.65	0.00	-36.31	42.36	18.21	6,480.68
2022	7,508.72	5,258.83	0.48	867.36	6.59	413.49	0.00	-3.30	361.23	-207.12	3,267.58
2021	3,132.78	2,873.12	0.43	689.16	15.04	323.87	0.00	-1.85	183.82	-173.03	957.33
2020	1,225.92	1,290.21	0.32	354.21	15.46	162.75	0.00	-2.46	74.96	-68.47	293.63
2019	264.10	183.71	0.00	64.70	16.67	23.07	0.00	0.00	29.59	-29.60	145.08
2018	135.91	69.68	0.00	28.05	9.54	8.90	0.00	0.00	0.00	0.00	94.28
2017	41.48	17.44	0.00	7.79	2.58	2.51	0.00	0.00	0.00	0.00	31.83
2016	43.58	14.79	0.00	7.00	1.67	2.55	0.00	0.00	0.00	0.00	35.79
2015	59.52	16.51	0.00	8.55	2.54	2.88	0.00	0.00	0.00	0.00	51.56
2014	32.78	7.40	0.00	4.03	1.10	1.40	0.00	0.00	0.00	0.00	29.41
2013	57.68	1.82	0.00	0.99	0.00	0.48	0.00	0.00	0.00	0.00	56.85
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
2006	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67
2005	-5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.21
2004	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
2003	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08
2002	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
2001	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2000	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
1999	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	<b>949,589.30</b>	<b>905,730.56</b>	<b>24,678.08</b>	<b>3,269.38</b>	<b>72.31</b>	<b>1,535.65</b>	<b>0.00</b>	<b>-236.91</b>	<b>10.07</b>	<b>7,002.67</b>	<b>29,225.87</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 296-BOND PENDLETON SD #16**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,784,429.96	3,638,742.16	101,622.85	1,263.06	0.00	605.96	0.00	-795.03	-2,808.91	30,741.16	72,465.22
2023	78,396.20	54,554.66	30.12	4,011.68	4.83	1,924.75	0.00	-156.47	182.59	78.43	27,927.65
2022	32,977.19	23,096.11	2.13	3,809.30	28.93	1,816.02	0.00	-14.50	1,586.54	-909.65	14,350.64
2021	14,162.83	12,988.82	1.91	3,115.59	67.94	1,464.07	0.00	-8.35	831.02	-782.29	4,328.07
2020	5,244.63	5,520.92	1.38	1,515.78	66.21	696.35	0.00	-10.53	320.77	-293.01	1,255.34
2019	1,115.52	774.65	0.00	272.84	70.28	97.33	0.00	0.00	124.80	-124.81	613.70
2018	634.66	325.11	0.00	130.86	44.48	41.47	0.00	0.00	0.00	0.00	440.41
2017	211.80	88.18	0.00	39.40	13.04	12.66	0.00	0.00	0.00	0.00	163.02
2016	399.71	134.97	0.00	63.87	15.26	23.35	0.00	0.00	0.00	0.00	328.61
2015	377.75	104.58	0.00	54.16	16.11	18.28	0.00	0.00	0.00	0.00	327.33
2014	377.66	84.55	0.00	45.97	12.54	16.06	0.00	0.00	0.00	0.00	339.08
2013	299.21	9.52	0.00	5.18	0.00	2.48	0.00	0.00	0.00	0.00	294.87
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2008	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
2006	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
2005	-18.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.95
2004	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19
2003	16.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28
2002	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.09
2001	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
2000	14.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.26
1999	37.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.48
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	3,919,461.17	3,736,424.23	101,658.39	14,327.69	339.62	6,718.78	0.00	-984.88	236.81	28,709.83	123,667.99

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 297-BOND ATHENA WESTON SD #29**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	573,061.82	551,000.87	15,388.36	191.26	0.00	91.76	0.00	-120.38	-425.34	4,655.02	10,973.14
2023	11,409.04	7,939.37	4.39	583.84	0.71	280.10	0.00	-22.77	26.58	11.42	4,064.35
2022	4,312.23	3,020.10	0.28	498.13	3.78	237.45	0.00	-1.90	207.46	-118.95	1,876.59
2021	1,903.74	1,745.96	0.26	418.79	9.11	196.80	0.00	-1.12	111.70	-105.15	581.74
2020	750.81	790.24	0.20	216.96	9.47	99.67	0.00	-1.51	45.90	-41.94	179.78
2019	166.80	116.13	0.00	40.90	10.53	14.59	0.00	0.00	18.71	-18.71	91.57
2018	89.33	45.81	0.00	18.43	6.26	5.85	0.00	0.00	0.00	0.00	61.95
2017	30.15	12.43	0.00	5.56	1.84	1.78	0.00	0.00	0.00	0.00	23.28
2016	50.39	17.02	0.00	8.05	1.92	2.95	0.00	0.00	0.00	0.00	41.42
2015	35.04	9.69	0.00	5.02	1.49	1.69	0.00	0.00	0.00	0.00	30.37
2014	32.71	7.40	0.00	4.03	1.10	1.40	0.00	0.00	0.00	0.00	29.34
2013	26.29	0.83	0.00	0.45	0.00	0.22	0.00	0.00	0.00	0.00	25.91
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2008	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
2006	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	591,952.50	564,705.85	15,393.49	1,991.42	46.21	934.26	0.00	-147.68	-14.99	4,381.69	18,063.59

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 302-PR SCHOOL#2 B&I**

Jul 1, 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>
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 310-UNION H S #3**

Jul 1, 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>
1991	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,801,255.90	4,616,423.73	128,927.56	1,602.42	0.00	768.80	0.00	-1,008.63	-3,563.62	39,000.89	91,935.67
2023	92,624.63	64,456.02	35.59	4,739.77	5.70	2,274.07	0.00	-184.86	215.72	92.66	32,996.31
2022	37,869.91	26,522.84	2.45	4,374.44	33.21	2,085.49	0.00	-16.65	1,821.93	-1,044.61	16,479.73
2021	16,340.77	14,986.19	2.21	3,594.70	78.39	1,689.19	0.00	-9.64	958.82	-902.57	4,993.68
2020	6,252.15	6,580.91	1.65	1,806.79	78.90	830.06	0.00	-12.55	382.35	-349.28	1,496.90
2019	1,258.17	873.68	0.00	307.72	79.26	109.76	0.00	0.00	140.75	-140.75	692.21
2018	665.94	341.49	0.00	137.44	46.72	43.58	0.00	0.00	0.00	0.00	461.89
2017	212.26	88.42	0.00	39.51	13.08	12.70	0.00	0.00	0.00	0.00	163.35
2016	373.99	126.39	0.00	59.81	14.29	21.87	0.00	0.00	0.00	0.00	307.41
2015	350.57	97.13	0.00	50.31	14.96	16.97	0.00	0.00	0.00	0.00	303.75
2014	354.03	79.22	0.00	43.07	11.75	15.05	0.00	0.00	0.00	0.00	317.88
2013	298.19	9.47	0.00	5.15	0.00	2.47	0.00	0.00	0.00	0.00	293.87
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
2006	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
2005	-3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.36
2004	16.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91
2003	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2002	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45
2001	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
2000	14.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.72
1999	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	4,958,788.51	4,730,585.49	128,969.46	16,761.13	376.26	7,870.01	0.00	-1,232.33	-44.05	36,656.34	151,374.65

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 321-INTM EDUC DIST**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 330-BMCC**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,156,140.34	4,957,646.29	138,457.21	1,720.87	0.00	825.60	0.00	-1,083.18	-3,827.02	41,883.63	98,731.15
2023	99,473.05	69,221.72	38.22	5,090.23	6.13	2,442.19	0.00	-198.54	231.68	99.51	35,435.99
2022	40,668.52	28,482.93	2.63	4,697.78	35.69	2,239.58	0.00	-17.88	1,956.58	-1,121.80	17,697.64
2021	17,548.24	16,093.62	2.37	3,860.34	84.16	1,814.00	0.00	-10.35	1,029.66	-969.27	5,362.63
2020	6,713.90	7,067.31	1.77	1,940.34	84.73	891.40	0.00	-13.48	410.60	-375.08	1,607.20
2019	1,351.37	938.23	0.00	330.45	85.10	117.87	0.00	0.00	151.16	-151.16	743.59
2018	715.69	366.72	0.00	147.59	50.17	46.81	0.00	0.00	0.00	0.00	496.56
2017	228.02	94.96	0.00	42.44	14.05	13.64	0.00	0.00	0.00	0.00	175.50
2016	401.90	135.77	0.00	64.25	15.35	23.48	0.00	0.00	0.00	0.00	330.38
2015	376.15	104.31	0.00	54.03	16.07	18.23	0.00	0.00	0.00	0.00	325.87
2014	380.50	85.08	0.00	46.26	12.62	16.16	0.00	0.00	0.00	0.00	341.68
2013	319.49	10.17	0.00	5.53	0.00	2.65	0.00	0.00	0.00	0.00	314.85
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
2006	42.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93
2005	-3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.65
2004	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
2003	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
2002	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06
2001	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
2000	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28
1999	45.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.63
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	15.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.57
	5,325,341.85	5,080,247.11	138,502.20	18,000.11	404.07	8,451.61	0.00	-1,323.43	-47.34	39,365.83	162,587.72

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 331-BOND BMCC**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,486,040.19	1,428,832.65	39,904.46	495.96	0.00	237.95	0.00	-312.19	-1,102.98	12,071.19	28,455.07
2023	29,865.97	20,783.25	11.47	1,528.32	1.84	733.25	0.00	-59.60	69.57	29.87	10,639.41
2022	12,441.10	8,713.28	0.80	1,437.10	10.92	685.12	0.00	-5.47	598.55	-343.18	5,414.02
2021	5,670.20	5,200.17	0.77	1,247.37	27.21	586.13	0.00	-3.34	332.71	-313.20	1,732.80
2020	2,340.76	2,464.06	0.62	676.51	29.53	310.78	0.00	-4.70	143.15	-130.77	560.27
2019	487.61	338.75	0.00	119.33	30.74	42.55	0.00	0.00	54.57	-54.57	268.19
2018	250.77	128.48	0.00	51.72	17.58	16.40	0.00	0.00	0.00	0.00	174.01
2017	80.37	33.24	0.00	14.86	4.92	4.77	0.00	0.00	0.00	0.00	61.99
2016	138.47	46.87	0.00	22.18	5.30	8.11	0.00	0.00	0.00	0.00	113.78
2015	145.64	40.42	0.00	20.93	6.23	7.07	0.00	0.00	0.00	0.00	126.15
2013	151.24	4.81	0.00	2.61	0.00	1.26	0.00	0.00	0.00	0.00	149.04
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
2005	-11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.02
2004	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
2003	11.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.08
2002	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
2001	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
2000	9.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.56
1999	26.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.71
	1,538,107.91	1,466,585.98	39,918.12	5,616.89	134.27	2,633.39	0.00	-385.30	95.57	11,259.34	48,190.32

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 350-PORT OF UMATILLA**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,250,667.24	1,202,366.49	33,584.02	263.11	0.00	200.24	154.32	-262.75	-928.28	10,159.24	23,948.05
2023	24,267.71	16,428.53	9.32	782.85	1.50	595.82	458.98	-48.44	56.53	24.29	8,645.09
2022	9,965.36	6,556.64	0.65	728.37	8.74	548.77	422.76	-4.38	479.45	-274.88	4,336.63
2021	4,325.91	3,622.77	0.58	607.13	20.74	447.16	344.49	-2.55	253.82	-238.95	1,322.01
2020	1,661.43	1,578.94	0.44	310.20	20.97	220.59	169.96	-3.34	101.62	-92.83	397.70
2019	334.65	209.71	0.00	59.29	21.07	29.17	22.48	0.00	37.40	-37.40	184.23
2018	176.90	81.76	0.00	27.57	12.41	11.57	8.93	0.00	0.00	0.00	122.71
2017	56.17	20.91	0.00	7.91	3.48	3.37	2.60	0.00	0.00	0.00	43.17
2016	99.43	29.23	0.00	11.46	3.81	5.83	4.50	0.00	0.00	0.00	81.66
2015	94.35	22.68	0.00	10.05	4.04	4.58	3.53	0.00	0.00	0.00	81.72
2014	95.14	18.25	0.00	8.50	3.17	4.05	3.12	0.00	0.00	0.00	85.39
2013	79.69	2.04	0.00	0.88	0.00	0.66	0.51	0.00	0.00	0.00	78.53
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
2008	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
2006	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96
2005	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14
2004	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
2003	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
2002	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
2001	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
2000	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
1999	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.16
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,292,071.01	1,230,937.95	33,595.01	2,817.32	99.93	2,071.81	1,596.18	-321.46	0.54	9,539.47	39,573.92

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	138,404.25	133,059.08	3,716.57	29.10	0.00	22.17	17.08	-29.09	-102.74	1,124.26	2,650.13
2023	2,701.38	1,828.77	1.03	87.14	0.16	66.32	51.10	-5.39	6.30	2.70	962.33
2022	1,084.94	713.84	0.07	79.29	0.95	59.75	46.04	-0.48	52.20	-29.94	472.10
2021	483.11	404.53	0.07	67.77	2.30	49.95	38.48	-0.28	28.35	-26.70	147.65
2020	190.22	180.24	0.05	35.39	2.39	25.19	19.40	-0.38	11.59	-10.59	45.94
2019	38.19	23.64	0.00	6.68	2.37	3.28	2.54	0.00	4.21	-4.22	21.22
2018	20.88	9.66	0.00	3.26	1.46	1.36	1.05	0.00	0.00	0.00	14.48
2017	6.55	2.51	0.00	0.95	0.42	0.41	0.31	0.00	0.00	0.00	4.99
2016	12.06	3.49	0.00	1.35	0.46	0.71	0.55	0.00	0.00	0.00	9.92
2015	11.47	2.76	0.00	1.23	0.49	0.55	0.43	0.00	0.00	0.00	9.94
2014	11.74	2.20	0.00	1.03	0.38	0.48	0.37	0.00	0.00	0.00	10.57
2013	10.19	0.25	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	10.05
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
2008	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
2006	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
2005	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52
2004	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2003	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
2002	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
2001	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
2000	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1999	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	143,005.30	136,230.97	3,717.79	313.30	11.38	230.25	177.41	-35.62	-0.09	1,055.51	4,389.64



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	46.89	11.30	0.00	5.00	2.01	2.28	1.76	0.00	0.00	0.00	40.59
2014	46.19	8.82	0.00	4.10	1.53	1.96	1.52	0.00	0.00	0.00	41.47
2013	38.42	0.98	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	37.86
2012	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.15
2011	35.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.69
2010	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82
2009	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1999	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	246.19	21.10	0.00	9.52	3.54	4.56	3.53	0.00	0.00	0.00	234.61

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 403-FD 3 ECHO (7-403)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	119,061.76	114,463.57	3,197.14	25.02	0.00	19.06	14.71	-25.01	-88.37	967.14	2,279.84
2023	2,543.37	1,721.72	0.98	82.02	0.16	62.46	48.13	-5.07	5.93	2.55	906.10
2022	1,018.62	670.19	0.06	74.46	0.89	56.08	43.20	-0.45	48.99	-28.08	443.29
2021	446.90	374.21	0.06	62.69	2.13	46.19	35.59	-0.26	26.22	-24.69	136.59
2020	172.39	164.31	0.05	32.28	2.17	22.94	17.69	-0.35	10.57	-9.65	40.88
2019	34.36	21.41	0.00	6.07	2.15	2.98	2.28	0.00	3.82	-3.82	19.02
2018	18.50	8.60	0.00	2.91	1.31	1.22	0.94	0.00	0.00	0.00	12.81
2017	6.55	2.39	0.00	0.91	0.40	0.38	0.30	0.00	0.00	0.00	5.07
2016	10.93	3.28	0.00	1.30	0.43	0.65	0.50	0.00	0.00	0.00	8.95
2015	10.69	2.49	0.00	1.11	0.44	0.50	0.38	0.00	0.00	0.00	9.31
2013	8.50	0.22	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	8.37
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2006	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
2004	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2003	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2001	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1999	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1990	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	123,359.65	117,432.39	3,198.29	288.86	10.08	212.53	163.78	-31.14	7.16	903.45	3,897.31



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	284.28	68.09	0.00	30.16	12.12	13.75	10.59	0.00	0.00	0.00	246.35
2014	286.28	54.65	0.00	25.44	9.50	12.16	9.37	0.00	0.00	0.00	257.07
2013	241.47	6.13	0.00	2.63	0.00	2.00	1.54	0.00	0.00	0.00	237.97
2012	230.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.49
2011	226.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.19
2010	131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.01
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
1999	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	1,549.29	128.87	0.00	58.23	21.62	27.91	21.50	0.00	0.00	0.00	1,478.65

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	989,123.13	950,923.16	26,560.79	208.06	0.00	158.38	122.07	-207.79	-734.15	8,034.71	18,940.02
2023	21,340.30	14,446.81	8.20	688.45	1.33	523.92	403.61	-42.59	49.72	21.34	7,602.21
2022	8,183.66	5,384.38	0.53	598.13	7.18	450.68	347.18	-3.60	393.72	-225.75	3,561.25
2021	3,516.78	2,945.20	0.48	493.61	16.88	363.52	280.05	-2.07	206.34	-194.25	1,074.73
2020	1,230.91	1,169.61	0.32	229.80	15.54	163.41	125.88	-2.47	75.28	-68.76	294.83
2019	227.21	142.76	0.00	40.37	14.34	19.85	15.30	0.00	25.46	-25.46	124.82
2018	97.15	44.89	0.00	15.16	6.81	6.34	4.88	0.00	0.00	0.00	67.42
2017	25.35	9.44	0.00	3.56	1.57	1.53	1.18	0.00	0.00	0.00	19.47
2016	37.87	11.20	0.00	4.40	1.46	2.22	1.72	0.00	0.00	0.00	31.07
2015	30.80	7.36	0.00	3.26	1.31	1.49	1.14	0.00	0.00	0.00	26.70
2014	31.64	6.01	0.00	2.79	1.04	1.34	1.03	0.00	0.00	0.00	28.42
2013	26.68	0.69	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	26.29
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
2006	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
2005	-1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.74
2004	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
2003	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
2002	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
2001	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
2000	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
1999	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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1,023,949.86

975,091.51

26,570.32

2,287.89

67.46

1,692.90

1,304.21

-258.52

16.37

7,541.83

31,875.61

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	184,264.42	177,148.15	4,948.03	38.77	0.00	29.50	22.74	-38.70	-136.75	1,496.79	3,528.35
2023	3,610.97	2,444.53	1.38	116.50	0.22	88.65	68.30	-7.20	8.42	3.63	1,286.41
2022	1,487.36	978.55	0.10	108.70	1.30	81.90	63.09	-0.65	71.55	-41.03	647.28
2021	642.16	537.80	0.09	90.13	3.07	66.39	51.12	-0.38	37.69	-35.48	196.23
2020	253.88	240.89	0.07	47.34	3.21	33.66	25.92	-0.51	15.50	-14.16	61.09
2019	50.40	31.34	0.00	8.88	3.15	4.35	3.36	0.00	5.58	-5.58	27.94
2018	27.33	12.65	0.00	4.27	1.92	1.78	1.38	0.00	0.00	0.00	18.95
2017	9.16	3.31	0.00	1.25	0.55	0.53	0.41	0.00	0.00	0.00	7.10
2016	15.88	4.62	0.00	1.81	0.60	0.92	0.72	0.00	0.00	0.00	13.07
2015	14.42	3.56	0.00	1.58	0.63	0.72	0.55	0.00	0.00	0.00	12.44
2014	15.83	2.95	0.00	1.37	0.51	0.66	0.51	0.00	0.00	0.00	14.25
2013	13.44	0.34	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	13.25
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
2006	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
2005	-1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20
2004	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
2003	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
2002	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2001	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

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190,447.05

181,408.69

4,949.67

420.75

15.16

309.17

238.18

-47.44

1.99

1,404.17

5,868.16

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	63,005.30	60,572.03	1,691.89	13.26	0.00	10.08	7.77	-13.24	-46.77	511.79	1,206.42
2023	1,238.52	838.45	0.48	39.94	0.07	30.40	23.44	-2.47	2.88	1.23	441.17
2022	768.72	505.81	0.05	56.21	0.66	42.32	32.60	-0.34	36.98	-21.20	334.51
2021	340.39	285.03	0.05	47.77	1.64	35.17	27.11	-0.20	19.97	-18.79	104.06
2020	129.45	123.49	0.03	24.29	1.65	17.24	13.29	-0.26	7.95	-7.26	30.65
2019	27.69	17.17	0.00	4.85	1.72	2.39	1.85	0.00	3.06	-3.06	15.37
2018	15.30	6.92	0.00	2.34	1.05	0.97	0.75	0.00	0.00	0.00	10.72
2017	5.06	1.81	0.00	0.68	0.30	0.30	0.23	0.00	0.00	0.00	3.93
2016	9.07	2.59	0.00	1.02	0.33	0.50	0.39	0.00	0.00	0.00	7.50
2015	8.41	2.00	0.00	0.89	0.36	0.41	0.31	0.00	0.00	0.00	7.30
2014	8.74	1.63	0.00	0.76	0.28	0.36	0.28	0.00	0.00	0.00	7.87
2013	7.46	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	7.35
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
2006	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2005	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43
2004	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2001	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2000	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1999	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	65,585.80	62,357.12	1,692.50	192.09	8.06	140.20	108.07	-16.51	24.07	462.71	2,198.54

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	178,628.90	171,730.23	4,796.68	37.56	0.00	28.61	22.04	-37.52	-132.58	1,451.02	3,420.46
2023	3,584.05	2,426.29	1.37	115.59	0.22	87.99	67.80	-7.16	8.34	3.57	1,276.73
2022	1,466.19	964.69	0.09	107.18	1.29	80.73	62.20	-0.64	70.54	-40.44	638.05
2021	652.28	546.21	0.09	91.54	3.12	67.43	51.93	-0.38	38.27	-36.03	199.38
2020	251.46	239.34	0.07	47.05	3.20	33.43	25.74	-0.51	15.39	-14.06	59.92
2019	51.18	32.28	0.00	9.15	3.24	4.48	3.44	0.00	5.76	-5.76	28.05
2018	27.37	12.80	0.00	4.31	1.94	1.81	1.40	0.00	0.00	0.00	18.88
2017	9.09	3.31	0.00	1.25	0.55	0.53	0.41	0.00	0.00	0.00	7.03
2016	16.08	4.68	0.00	1.84	0.61	0.92	0.72	0.00	0.00	0.00	13.24
2015	15.32	3.71	0.00	1.64	0.66	0.75	0.58	0.00	0.00	0.00	13.25
2014	15.79	3.00	0.00	1.40	0.52	0.66	0.51	0.00	0.00	0.00	14.19
2013	13.58	0.33	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	13.39
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2008	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
2006	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
2005	-0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95
2004	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
2003	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2002	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2001	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	184,770.08	175,966.87	4,798.30	418.65	15.35	307.45	236.86	-46.21	5.72	1,358.30	5,741.36



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 411-FD 11 HELIX (7-411)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	23.16	14.64	0.00	4.16	1.47	2.03	1.55	0.00	2.61	-2.61	12.68
2018	13.17	5.97	0.00	2.00	0.90	0.84	0.66	0.00	0.00	0.00	9.20
2017	4.52	1.64	0.00	0.61	0.27	0.27	0.21	0.00	0.00	0.00	3.49
2016	7.65	2.27	0.00	0.90	0.29	0.44	0.34	0.00	0.00	0.00	6.28
2015	7.77	1.77	0.00	0.78	0.32	0.36	0.28	0.00	0.00	0.00	6.78
2014	7.95	1.49	0.00	0.70	0.26	0.33	0.25	0.00	0.00	0.00	7.16
2013	6.68	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	6.58
2012	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
2011	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07
2010	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2003	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
2002	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1999	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	93.28	27.96	0.00	9.23	3.51	4.32	3.33	0.00	2.61	-2.61	74.55

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	555,871.12	534,403.36	14,926.76	116.93	0.00	89.01	68.59	-116.78	-412.58	4,515.38	10,643.95
2023	11,411.03	7,724.96	4.39	368.14	0.71	280.15	215.82	-22.77	26.58	11.41	4,065.04
2022	4,627.31	3,044.50	0.30	338.20	4.06	254.83	196.33	-2.03	222.62	-127.65	2,013.65
2021	1,955.76	1,637.88	0.26	274.50	9.37	202.16	155.72	-1.15	114.75	-108.04	597.68
2020	759.54	722.28	0.20	141.90	9.60	100.92	77.73	-1.53	46.48	-42.47	181.44
2019	86.00	54.18	0.00	15.32	5.45	7.54	5.80	0.00	9.66	-9.66	47.14
2018	47.79	21.99	0.00	7.40	3.34	3.12	2.41	0.00	0.00	0.00	33.20
2017	15.50	5.75	0.00	2.17	0.96	0.93	0.72	0.00	0.00	0.00	11.92
2016	27.03	7.84	0.00	3.08	1.02	1.56	1.20	0.00	0.00	0.00	22.27
2015	26.46	6.27	0.00	2.78	1.12	1.27	0.97	0.00	0.00	0.00	22.97
2014	27.05	5.09	0.00	2.37	0.89	1.13	0.88	0.00	0.00	0.00	24.33
2013	22.64	0.56	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	22.32
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
2006	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
2005	-1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.36
2004	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
2003	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
2002	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2001	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
2000	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
1999	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	574,946.76	547,634.66	14,931.91	1,273.03	36.52	942.81	726.31	-144.26	7.51	4,238.97	17,755.44

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**

Jul 1, 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>
2024	5,757,231.92	5,534,887.50	154,598.26	1,211.08	0.00	921.86	710.40	-1,209.46	-4,273.17	46,766.32	110,240.93
2023	103,419.56	70,012.14	39.74	3,336.26	6.37	2,539.09	1,955.93	-206.41	240.87	103.47	36,841.87
2022	43,355.62	28,525.58	2.81	3,168.86	38.04	2,387.56	1,839.28	-19.07	2,085.86	-1,195.92	18,866.96
2021	18,788.23	15,734.67	2.53	2,636.91	90.12	1,942.20	1,496.19	-11.08	1,102.43	-1,037.77	5,741.52
2020	7,302.97	6,940.34	1.92	1,363.57	92.17	969.60	747.00	-14.66	446.63	-408.00	1,748.25
2019	1,484.21	930.65	0.00	263.19	93.47	129.45	99.73	0.00	166.00	-166.00	816.75
2018	801.79	370.43	0.00	124.95	56.20	52.43	40.40	0.00	0.00	0.00	556.31
2017	260.61	96.42	0.00	36.44	16.04	15.58	12.00	0.00	0.00	0.00	200.63
2016	472.77	138.36	0.00	54.25	18.05	27.62	21.28	0.00	0.00	0.00	388.66
	<b>5,933,117.68</b>	<b>5,657,636.09</b>	<b>154,645.26</b>	<b>12,195.51</b>	<b>410.46</b>	<b>8,985.39</b>	<b>6,922.21</b>	<b>-1,460.68</b>	<b>-231.38</b>	<b>44,062.10</b>	<b>175,401.88</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 422-FIRE DIST #7-402 BOND**

Jul 1, 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>
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 423-BOND ECHO FIRE DIST 3**

Jul 1, 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>
2024	60,436.64	58,102.59	1,622.90	12.73	0.00	9.68	7.45	-12.69	-44.86	490.93	1,157.27
2023	1,246.66	843.97	0.48	40.20	0.07	30.62	23.58	-2.49	2.90	1.25	444.07
2022	560.69	368.94	0.04	41.01	0.48	30.86	23.78	-0.25	26.98	-15.48	243.97
2021	257.38	215.56	0.04	36.14	1.24	26.60	20.49	-0.15	15.10	-14.22	78.65
2020	114.39	108.32	0.03	21.29	1.44	15.12	11.66	-0.23	6.96	-6.37	27.69
2013	6.27	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	6.18
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<b>62,641.17</b>	<b>59,639.54</b>	<b>1,623.49</b>	<b>151.44</b>	<b>3.23</b>	<b>112.93</b>	<b>87.00</b>	<b>-15.81</b>	<b>7.08</b>	<b>456.11</b>	<b>1,976.97</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	170,257.68	163,682.36	4,571.90	35.84	0.00	27.26	21.00	-35.78	-126.37	1,383.03	3,260.14
2023	3,392.50	2,296.66	1.30	109.46	0.22	83.28	64.15	-6.77	7.90	3.40	1,208.53
2022	1,437.52	945.78	0.09	105.04	1.25	79.17	60.98	-0.63	69.15	-39.66	625.55
2021	653.75	547.41	0.09	91.71	3.13	67.57	52.08	-0.39	38.35	-36.11	199.81
2020	251.13	239.18	0.07	47.03	3.20	33.41	25.71	-0.51	15.39	-14.05	59.74
2019	52.90	33.15	0.00	9.36	3.33	4.62	3.57	0.00	5.92	-5.92	29.11
2018	29.54	13.77	0.00	4.64	2.08	1.94	1.50	0.00	0.00	0.00	20.41
2017	9.63	3.63	0.00	1.38	0.60	0.58	0.45	0.00	0.00	0.00	7.38
2016	18.40	5.37	0.00	2.11	0.70	1.07	0.82	0.00	0.00	0.00	15.14
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	176,107.03	167,767.31	4,573.45	406.57	14.51	298.90	230.26	-44.08	10.34	1,290.69	5,429.79

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**

Jul 1, 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>
2024	62,564.68	60,148.49	1,680.05	13.20	0.00	10.01	7.71	-13.15	-46.43	508.20	1,197.96
2023	1,255.30	849.86	0.49	40.53	0.08	30.81	23.74	-2.50	2.93	1.24	447.15
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	<b>64,099.86</b>	<b>60,998.35</b>	<b>1,680.54</b>	<b>53.73</b>	<b>0.08</b>	<b>40.82</b>	<b>31.45</b>	<b>-15.65</b>	<b>-43.50</b>	<b>509.44</b>	<b>1,924.99</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 433-FIRE DIST 7-403 ECHO LOCAL OP SP LEVY**

Jul 1, 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>
2008	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
2007	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2006	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2005	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2002	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2001	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2000	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1999	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**

Jul 1, 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>
2024	1,287,324.57	1,237,608.05	34,568.35	270.80	0.00	206.13	158.85	-270.42	-955.48	10,457.03	24,650.10
2023	24,941.62	16,884.78	9.58	804.59	1.54	612.36	471.71	-49.79	58.09	24.94	8,885.09
2022	10,229.50	6,730.45	0.66	747.68	8.98	563.33	433.97	-4.50	492.15	-282.17	4,451.55
2021	4,441.72	3,719.92	0.60	623.42	21.31	459.16	353.71	-2.62	260.64	-245.35	1,357.29
2020	1,706.76	1,621.57	0.45	318.60	21.53	226.54	174.52	-3.43	104.35	-95.32	408.94
2019	342.39	214.94	0.00	60.79	21.58	29.89	23.03	0.00	38.34	-38.34	188.24
2018	181.33	83.69	0.00	28.25	12.70	11.83	9.12	0.00	0.00	0.00	125.89
2017	58.03	21.33	0.00	8.07	3.55	3.44	2.65	0.00	0.00	0.00	44.77
2016	101.63	29.77	0.00	11.67	3.88	5.96	4.58	0.00	0.00	0.00	83.53
2015	95.86	23.07	0.00	10.22	4.11	4.66	3.59	0.00	0.00	0.00	83.01
2014	97.20	18.57	0.00	8.64	3.23	4.13	3.19	0.00	0.00	0.00	87.27
2013	82.54	2.10	0.00	0.90	0.00	0.68	0.53	0.00	0.00	0.00	81.34
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	<b>1,329,757.28</b>	<b>1,266,958.24</b>	<b>34,579.64</b>	<b>2,893.63</b>	<b>102.41</b>	<b>2,128.11</b>	<b>1,639.45</b>	<b>-330.76</b>	<b>-1.91</b>	<b>9,820.79</b>	<b>40,601.15</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	87,410.83	84,035.02	2,347.24	18.39	0.00	14.00	10.78	-18.36	-64.88	710.06	1,673.78
2023	1,831.80	1,240.11	0.71	59.10	0.12	44.98	34.64	-3.66	4.27	1.83	652.52
2022	750.36	493.72	0.05	54.87	0.66	41.30	31.84	-0.33	36.10	-20.69	326.54
2021	303.28	254.00	0.04	42.59	1.47	31.36	24.15	-0.18	17.80	-16.76	92.69
2020	118.93	112.99	0.03	22.22	1.50	15.78	12.15	-0.24	7.28	-6.65	28.52
2019	24.60	15.70	0.00	4.43	1.58	2.20	1.69	0.00	2.81	-2.80	13.34
2018	13.70	6.43	0.00	2.18	0.98	0.91	0.70	0.00	0.00	0.00	9.45
2017	4.25	1.66	0.00	0.63	0.28	0.27	0.21	0.00	0.00	0.00	3.22
2016	7.66	2.16	0.00	0.85	0.28	0.43	0.33	0.00	0.00	0.00	6.35
2015	7.35	1.69	0.00	0.75	0.30	0.34	0.26	0.00	0.00	0.00	6.41
2014	7.23	1.36	0.00	0.63	0.24	0.31	0.23	0.00	0.00	0.00	6.50
2013	5.97	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	5.88
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
2006	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2005	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
2004	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2003	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2002	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2001	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1998	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	90,505.63	86,164.99	2,348.07	206.70	7.41	151.93	117.02	-22.77	3.38	664.99	2,844.87



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 502-CEMETERY DIST 2 WESTON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	61,426.12	59,053.85	1,649.47	12.94	0.00	9.82	7.59	-12.89	-45.60	498.96	1,176.21
2023	1,236.52	837.14	0.48	39.90	0.07	30.36	23.37	-2.47	2.89	1.23	440.45
2022	516.50	339.88	0.04	37.76	0.46	28.46	21.91	-0.23	24.85	-14.23	224.73
2021	220.65	184.82	0.03	30.97	1.05	22.83	17.55	-0.13	12.94	-12.20	67.38
2020	82.75	79.05	0.02	15.53	1.07	11.06	8.50	-0.17	5.08	-4.65	19.47
2019	16.56	10.42	0.00	2.94	1.05	1.46	1.13	0.00	1.86	-1.86	9.08
2018	8.87	4.24	0.00	1.45	0.64	0.58	0.46	0.00	0.00	0.00	6.08
2017	2.68	1.08	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.00
2016	5.56	1.58	0.00	0.62	0.21	0.32	0.24	0.00	0.00	0.00	4.60
2015	5.43	1.29	0.00	0.58	0.23	0.25	0.19	0.00	0.00	0.00	4.72
2014	5.08	1.03	0.00	0.48	0.18	0.23	0.18	0.00	0.00	0.00	4.53
2013	4.65	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.58
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
2008	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2006	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2004	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2003	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2002	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1999	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
1998	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	63,545.78	60,514.49	1,650.04	143.61	5.14	105.59	81.29	-15.89	2.02	467.25	1,978.24



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	40,695.68	39,124.00	1,092.79	8.58	0.00	6.50	5.02	-8.53	-30.21	330.57	779.29
2023	808.00	546.98	0.32	26.04	0.05	19.85	15.29	-1.62	1.87	0.82	287.81
2022	330.15	217.22	0.02	24.15	0.29	18.17	14.00	-0.15	15.88	-9.11	143.68
2021	143.04	119.69	0.01	20.03	0.67	14.77	11.40	-0.08	8.40	-7.90	43.79
2020	54.77	52.25	0.01	10.24	0.69	7.31	5.64	-0.11	3.36	-3.08	12.92
2019	11.33	7.16	0.00	2.02	0.72	1.01	0.76	0.00	1.28	-1.28	6.19
2018	6.35	2.85	0.00	0.95	0.44	0.42	0.31	0.00	0.00	0.00	4.45
2017	1.59	0.74	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	1.13
2016	3.58	1.05	0.00	0.41	0.14	0.22	0.16	0.00	0.00	0.00	2.94
2015	3.56	0.85	0.00	0.38	0.15	0.17	0.13	0.00	0.00	0.00	3.09
2014	3.66	0.68	0.00	0.32	0.12	0.15	0.12	0.00	0.00	0.00	3.30
2013	2.91	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.87
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
2006	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
2005	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
2004	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2003	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2000	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1999	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
1998	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1990	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	42,073.56	40,073.54	1,093.15	93.43	3.39	68.71	52.94	-10.49	0.58	310.02	1,300.40



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 504-CEMETERY DIST 4 HELIX**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,840.08	24,842.14	693.89	5.40	0.00	4.15	3.19	-5.45	-19.18	209.89	494.71
2023	520.39	352.26	0.20	16.78	0.03	12.78	9.84	-1.04	1.22	0.51	185.40
2022	215.77	141.98	0.01	15.78	0.18	11.88	9.15	-0.09	10.39	-5.93	93.93
2021	94.77	79.29	0.01	13.27	0.44	9.79	7.54	-0.06	5.56	-5.22	29.02
2020	37.94	36.00	0.01	7.08	0.48	5.02	3.87	-0.08	2.32	-2.12	9.13
2019	8.04	5.07	0.00	1.46	0.52	0.71	0.52	0.00	0.90	-0.89	4.44
2018	4.27	2.05	0.00	0.68	0.31	0.30	0.23	0.00	0.00	0.00	2.90
2017	1.22	0.58	0.00	0.22	0.10	0.09	0.07	0.00	0.00	0.00	0.86
2016	2.96	0.78	0.00	0.31	0.10	0.16	0.11	0.00	0.00	0.00	2.49
2015	2.29	0.61	0.00	0.27	0.11	0.12	0.10	0.00	0.00	0.00	1.95
2014	2.48	0.53	0.00	0.25	0.09	0.11	0.09	0.00	0.00	0.00	2.20
2013	1.87	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.84
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2006	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2005	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2004	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2003	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	26,739.24	25,461.35	694.12	61.53	2.36	45.13	34.72	-6.72	1.21	196.24	836.03

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	30,365.99	29,193.24	815.43	6.39	0.00	4.86	3.74	-6.38	-22.54	246.65	581.43
2023	589.66	399.22	0.23	19.03	0.03	14.47	11.16	-1.18	1.37	0.57	210.00
2022	236.97	155.85	0.01	17.28	0.19	13.06	10.06	-0.10	11.40	-6.54	103.15
2021	105.79	88.59	0.01	14.84	0.50	10.94	8.42	-0.06	6.20	-5.83	32.34
2020	42.11	39.78	0.01	7.79	0.52	5.58	4.29	-0.08	2.55	-2.34	10.24
2019	8.13	5.17	0.00	1.47	0.52	0.73	0.53	0.00	0.93	-0.92	4.44
2018	5.06	2.12	0.00	0.71	0.31	0.30	0.23	0.00	0.00	0.00	3.65
2017	1.20	0.56	0.00	0.21	0.09	0.08	0.07	0.00	0.00	0.00	0.85
2016	2.23	0.78	0.00	0.31	0.10	0.16	0.11	0.00	0.00	0.00	1.76
2015	2.77	0.59	0.00	0.26	0.11	0.12	0.10	0.00	0.00	0.00	2.44
2014	2.61	0.48	0.00	0.23	0.08	0.10	0.08	0.00	0.00	0.00	2.36
2013	2.16	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.13
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2006	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2004	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2000	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1999	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	31,371.79	29,886.43	815.69	68.54	2.45	50.42	38.80	-7.80	-0.09	231.59	961.90

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	46,263.03	44,476.37	1,242.28	9.74	0.00	7.39	5.72	-9.72	-34.34	375.80	885.87
2023	844.91	571.98	0.33	27.26	0.05	20.74	15.98	-1.68	1.96	0.86	301.00
2022	327.53	215.47	0.02	23.92	0.28	18.03	13.91	-0.14	15.75	-9.03	142.54
2021	140.54	117.73	0.01	19.71	0.66	14.53	11.19	-0.08	8.25	-7.76	42.92
2020	53.09	50.81	0.01	9.96	0.67	7.11	5.49	-0.11	3.26	-2.99	12.39
2019	10.70	6.74	0.00	1.91	0.69	0.95	0.73	0.00	1.20	-1.20	5.87
2018	6.07	2.64	0.00	0.90	0.39	0.37	0.27	0.00	0.00	0.00	4.33
2017	1.55	0.69	0.00	0.26	0.11	0.11	0.08	0.00	0.00	0.00	1.12
2016	3.69	0.95	0.00	0.37	0.12	0.19	0.14	0.00	0.00	0.00	3.11
2015	3.03	0.73	0.00	0.32	0.13	0.16	0.12	0.00	0.00	0.00	2.62
2014	3.36	0.62	0.00	0.29	0.11	0.14	0.10	0.00	0.00	0.00	3.03
2013	2.50	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.46
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2005	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2002	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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47,668.88

45,444.80

1,242.65

94.67

3.21

69.74

53.75

-11.73

-3.92

355.68

1,416.14

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 507-CEMETERY DIST 7 ECHO**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	58,118.64	55,874.08	1,560.65	12.21	0.00	9.31	7.18	-12.22	-43.15	472.09	1,112.85
2023	1,232.35	834.27	0.48	39.74	0.07	30.26	23.31	-2.46	2.89	1.22	438.99
2022	491.92	323.70	0.04	35.96	0.44	27.09	20.87	-0.22	23.67	-13.58	214.01
2021	224.67	188.14	0.03	31.55	1.08	23.22	17.89	-0.13	13.18	-12.40	68.70
2020	86.87	82.18	0.02	16.17	1.10	11.47	8.82	-0.17	5.29	-4.82	21.14
2019	17.07	10.83	0.00	3.06	1.08	1.50	1.16	0.00	1.93	-1.93	9.30
2018	8.99	4.26	0.00	1.42	0.64	0.61	0.47	0.00	0.00	0.00	6.15
2017	3.16	1.09	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.47
2016	5.20	1.56	0.00	0.61	0.20	0.32	0.24	0.00	0.00	0.00	4.25
2015	4.58	1.21	0.00	0.53	0.21	0.24	0.19	0.00	0.00	0.00	3.90
2014	4.71	0.96	0.00	0.44	0.17	0.22	0.17	0.00	0.00	0.00	4.19
2013	4.71	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.65
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2006	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
2005	-0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2000	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

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60,215.71

57,322.38

1,561.22

142.13

5.17

104.46

80.47

-15.20

3.81

440.58

1,903.44

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	263,681.85	253,498.46	7,080.63	55.47	0.00	42.23	32.54	-55.40	-195.71	2,141.90	5,049.02
2023	4,757.53	3,220.71	1.83	153.46	0.29	116.79	89.99	-9.50	11.09	4.77	1,694.81
2022	2,017.15	1,327.18	0.13	147.45	1.77	111.07	85.58	-0.89	97.05	-55.63	877.82
2021	871.94	730.24	0.12	122.39	4.18	90.13	69.44	-0.51	51.17	-48.15	266.48
2020	339.52	322.58	0.09	63.35	4.29	45.08	34.73	-0.68	20.76	-18.96	81.32
2019	70.11	43.77	0.00	12.37	4.40	6.09	4.70	0.00	7.81	-7.81	38.71
2018	38.23	17.45	0.00	5.88	2.64	2.47	1.90	0.00	0.00	0.00	26.66
2017	12.04	4.53	0.00	1.71	0.75	0.73	0.57	0.00	0.00	0.00	9.22
2016	21.86	6.53	0.00	2.57	0.85	1.30	1.00	0.00	0.00	0.00	17.90
2015	21.40	5.12	0.00	2.27	0.91	1.03	0.79	0.00	0.00	0.00	18.55
2014	21.55	4.07	0.00	1.89	0.71	0.91	0.70	0.00	0.00	0.00	19.37
2013	18.48	0.45	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	18.22
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
2005	-1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10
2004	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2003	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
2002	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
2001	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	271,926.54	259,181.09	7,082.80	569.00	20.79	417.98	322.06	-66.98	-7.83	2,016.12	8,172.96

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 522-HELIX CEM #4 BOND**

Jul 1, 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>
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,573.79	13,049.57	364.49	2.86	0.00	2.16	1.67	-2.85	-10.08	110.25	259.91
2023	272.05	184.16	0.11	8.77	0.02	6.68	5.16	-0.54	0.64	0.28	96.93
2022	111.72	73.47	0.01	8.14	0.10	6.15	4.75	-0.05	5.37	-3.07	48.63
2021	48.48	40.59	0.01	6.78	0.23	5.03	3.88	-0.03	2.85	-2.68	14.80
2020	19.00	17.83	0.00	3.47	0.22	2.51	1.93	-0.04	1.16	-1.05	4.71
2019	3.59	2.44	0.00	0.70	0.24	0.33	0.27	0.00	0.44	-0.44	1.85
2018	1.76	0.99	0.00	0.33	0.15	0.15	0.10	0.00	0.00	0.00	1.10
2017	1.34	0.50	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	1.03
2016	2.52	0.73	0.00	0.28	0.09	0.14	0.10	0.00	0.00	0.00	2.07
2015	2.30	0.57	0.00	0.25	0.10	0.12	0.09	0.00	0.00	0.00	1.98
2014	2.48	0.47	0.00	0.22	0.08	0.10	0.08	0.00	0.00	0.00	2.23
2013	2.09	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.06
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2006	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2005	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2002	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2001	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2000	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1999	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	14,047.22	13,371.37	364.62	32.01	1.31	23.47	18.10	-3.51	0.38	103.29	443.40

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 620-REITH WATER DIST #1**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,494.18	22,586.84	630.88	4.95	0.00	3.76	2.90	-4.92	-17.44	190.85	449.90
2023	476.96	322.95	0.18	15.43	0.03	11.71	9.01	-0.95	1.11	0.49	169.91
2022	199.52	131.32	0.01	14.62	0.17	10.98	8.45	-0.09	9.59	-5.50	86.81
2021	88.37	74.02	0.01	12.38	0.42	9.15	7.05	-0.05	5.18	-4.88	26.97
2020	33.52	31.88	0.01	6.25	0.42	4.46	3.45	-0.07	2.05	-1.88	7.98
2019	6.90	4.28	0.00	1.20	0.43	0.62	0.46	0.00	0.77	-0.76	3.83
2018	3.33	1.74	0.00	0.58	0.26	0.25	0.19	0.00	0.00	0.00	2.17
2017	1.45	0.47	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.16
2016	2.00	0.63	0.00	0.24	0.08	0.13	0.10	0.00	0.00	0.00	1.61
2015	1.74	0.50	0.00	0.23	0.09	0.10	0.07	0.00	0.00	0.00	1.47
2014	2.39	0.39	0.00	0.19	0.07	0.09	0.06	0.00	0.00	0.00	2.19
2013	1.69	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.67
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2006	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2005	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2001	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2000	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1999	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

24,317.56

23,155.06

631.09

56.27

2.05

41.33

31.81

-6.08

1.26

178.32

761.18

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,353.65	13,799.29	385.43	2.99	0.00	2.30	1.78	-3.02	-10.65	116.60	274.85
2023	285.52	193.28	0.12	9.23	0.02	7.00	5.40	-0.56	0.65	0.27	101.71
2022	112.13	73.74	0.01	8.17	0.10	6.20	4.77	-0.05	5.40	-3.09	48.81
2021	50.39	42.20	0.01	7.05	0.24	5.23	4.01	-0.03	2.97	-2.78	15.39
2020	19.52	18.75	0.01	3.68	0.25	2.62	2.02	-0.04	1.22	-1.10	4.52
2019	3.83	2.51	0.00	0.71	0.25	0.34	0.27	0.00	0.45	-0.45	2.03
2018	1.88	1.00	0.00	0.33	0.16	0.15	0.11	0.00	0.00	0.00	1.21
2014	1.07	0.25	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	0.94
2013	1.34	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.32
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2003	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2001	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	14,834.32	14,131.05	385.58	32.29	1.06	23.90	18.41	-3.70	0.04	109.45	455.77

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,401.11	19,613.19	547.84	4.27	0.00	3.28	2.53	-4.29	-15.14	165.73	390.66
2023	411.08	278.31	0.16	13.27	0.02	10.08	7.78	-0.83	0.96	0.41	146.42
2022	168.46	110.83	0.01	12.31	0.15	9.28	7.16	-0.07	8.10	-4.64	73.32
2021	74.63	62.48	0.01	10.46	0.36	7.73	5.95	-0.04	4.37	-4.12	22.81
2020	28.97	27.49	0.01	5.42	0.37	3.83	2.95	-0.06	1.77	-1.63	6.97
2019	5.99	3.77	0.00	1.07	0.38	0.51	0.39	0.00	0.67	-0.67	3.29
2018	3.66	1.52	0.00	0.52	0.23	0.22	0.16	0.00	0.00	0.00	2.66
2017	1.45	0.41	0.00	0.16	0.07	0.06	0.05	0.00	0.00	0.00	1.20
2016	2.27	0.57	0.00	0.22	0.07	0.10	0.09	0.00	0.00	0.00	1.92
2015	1.61	0.45	0.00	0.21	0.08	0.08	0.07	0.00	0.00	0.00	1.37
2014	1.78	0.35	0.00	0.16	0.06	0.08	0.06	0.00	0.00	0.00	1.59
2013	1.38	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.36
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2006	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
2005	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2004	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2003	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	21,107.40	20,099.41	548.03	48.09	1.79	35.26	27.20	-5.29	0.73	155.08	658.58



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 632-MILTON FREEWATER W.C.D.**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	40,270.37	38,715.13	1,081.37	8.50	0.00	6.44	4.96	-8.45	-29.90	327.10	771.11
2023	807.75	546.79	0.32	26.03	0.05	19.84	15.29	-1.61	1.87	0.82	287.75
2022	332.06	218.51	0.02	24.29	0.29	18.28	14.08	-0.15	15.98	-9.17	144.48
2021	143.86	120.50	0.01	20.19	0.68	14.87	11.46	-0.08	8.45	-7.94	43.97
2020	55.64	53.08	0.01	10.39	0.70	7.44	5.72	-0.11	3.43	-3.12	13.14
2019	11.50	7.20	0.00	1.98	0.72	1.03	0.80	0.00	1.30	-1.30	6.28
2018	6.48	2.91	0.00	0.98	0.44	0.42	0.31	0.00	0.00	0.00	4.55
2017	2.24	0.76	0.00	0.29	0.13	0.12	0.09	0.00	0.00	0.00	1.77
2016	3.70	1.08	0.00	0.43	0.14	0.22	0.16	0.00	0.00	0.00	3.05
2015	3.72	0.86	0.00	0.38	0.15	0.18	0.13	0.00	0.00	0.00	3.24
2014	3.47	0.70	0.00	0.33	0.12	0.15	0.12	0.00	0.00	0.00	3.10
2013	2.56	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.52
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2005	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2001	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2000	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1999	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	41,652.70	39,667.59	1,081.73	93.82	3.42	69.01	53.14	-10.40	1.13	306.39	1,294.31

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.64	0.84	0.00	0.32	0.14	0.14	0.10	0.00	0.00	0.00	2.12
2016	3.94	1.20	0.00	0.46	0.16	0.24	0.19	0.00	0.00	0.00	3.20
2015	3.73	0.95	0.00	0.43	0.17	0.19	0.14	0.00	0.00	0.00	3.21
2014	4.30	0.76	0.00	0.35	0.13	0.17	0.13	0.00	0.00	0.00	3.89
2013	3.19	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	3.14
2012	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1999	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	29.59	3.84	0.00	1.60	0.60	0.77	0.58	0.00	0.00	0.00	27.35

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	19,385.34	18,636.66	520.54	4.05	0.00	3.10	2.41	-4.09	-14.39	157.47	371.19
2023	315.57	213.64	0.13	10.18	0.02	7.74	5.98	-0.63	0.74	0.33	112.42
2022	126.53	83.27	0.01	9.27	0.11	6.96	5.35	-0.06	6.08	-3.50	55.04
2021	59.77	50.07	0.01	8.40	0.29	6.18	4.75	-0.04	3.51	-3.31	18.25
2020	18.11	17.69	0.00	3.45	0.22	2.48	1.91	-0.04	1.14	-1.04	3.93
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	19,906.14	19,001.33	520.69	35.35	0.64	26.46	20.40	-4.86	-2.92	149.95	561.65

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 635-URWC DIST #2**

Jul 1, 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>
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 640-UMATILLA HOSPITAL DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	623,315.70	599,243.25	16,737.83	131.13	0.00	99.81	76.91	-130.94	-462.65	5,063.23	11,935.39
2023	13,239.05	8,962.38	5.10	427.06	0.81	325.05	250.38	-26.42	30.83	13.24	4,716.28
2022	5,097.06	3,353.59	0.33	372.53	4.46	280.71	216.24	-2.24	245.22	-140.60	2,218.05
2021	2,194.13	1,837.52	0.30	307.95	10.52	226.82	174.73	-1.29	128.74	-121.19	670.52
2020	776.66	738.01	0.20	145.02	9.81	103.10	79.42	-1.56	47.48	-43.38	186.01
2019	140.99	88.63	0.00	25.09	8.91	12.31	9.48	0.00	15.81	-15.81	77.45
2018	61.63	28.42	0.00	9.60	4.31	4.02	3.09	0.00	0.00	0.00	42.81
2017	16.64	6.11	0.00	2.31	1.02	0.99	0.76	0.00	0.00	0.00	12.84
2016	25.55	7.45	0.00	2.92	0.97	1.49	1.14	0.00	0.00	0.00	21.02
2015	20.44	4.97	0.00	2.20	0.89	1.01	0.78	0.00	0.00	0.00	17.67
2014	20.86	4.06	0.00	1.89	0.70	0.90	0.69	0.00	0.00	0.00	18.69
2013	16.09	0.40	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	15.86
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
2006	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
2005	-1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18
2004	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2003	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2002	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
2001	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
2000	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1999	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	644,974.12	614,274.79	16,743.76	1,427.87	42.40	1,056.34	813.72	-162.45	5.43	4,755.49	19,981.91

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	954,647.72	917,779.19	25,635.04	200.81	0.00	152.86	117.80	-200.55	-708.57	7,754.67	18,279.85
2023	18,149.18	12,286.47	6.98	585.45	1.12	445.58	343.26	-36.23	42.27	18.15	6,465.37
2022	7,408.38	4,874.33	0.48	541.50	6.51	407.97	314.29	-3.26	356.43	-204.35	3,223.89
2021	3,211.03	2,689.10	0.43	450.69	15.41	331.92	255.71	-1.89	188.40	-177.35	981.35
2020	1,214.71	1,154.50	0.32	226.83	15.34	161.27	124.27	-2.44	74.29	-67.86	290.71
2019	241.81	151.33	0.00	42.81	15.20	21.03	16.22	0.00	26.99	-26.99	133.29
2018	123.86	57.37	0.00	19.35	8.70	8.12	6.25	0.00	0.00	0.00	85.84
2017	38.69	14.37	0.00	5.42	2.39	2.33	1.80	0.00	0.00	0.00	29.74
2016	68.68	20.03	0.00	7.84	2.62	4.01	3.10	0.00	0.00	0.00	56.49
2015	63.82	15.34	0.00	6.79	2.73	3.11	2.39	0.00	0.00	0.00	55.27
2014	64.80	12.33	0.00	5.74	2.14	2.74	2.11	0.00	0.00	0.00	58.21
2013	54.35	1.38	0.00	0.59	0.00	0.45	0.35	0.00	0.00	0.00	53.56
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
2006	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
2005	-3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27
2004	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27
2003	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
2002	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
2001	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
2000	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
1999	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

985,452.14	939,055.74	25,643.25	2,093.82	72.16	1,541.39	1,187.55	-244.37	-20.19	7,296.27	29,878.68
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**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**

Jul 1, 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>
2017	15.39	5.53	0.00	2.08	0.92	0.89	0.70	0.00	0.00	0.00	11.94
2016	25.35	7.41	0.00	2.91	0.97	1.48	1.14	0.00	0.00	0.00	20.85
2015	20.93	5.11	0.00	2.27	0.91	1.03	0.79	0.00	0.00	0.00	18.09
2014	10.41	2.03	0.00	0.95	0.35	0.45	0.34	0.00	0.00	0.00	9.33
2013	19.60	0.50	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	19.31
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	<b>94.44</b>	<b>20.58</b>	<b>0.00</b>	<b>8.42</b>	<b>3.15</b>	<b>4.02</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.28</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 660-HELIX PARK AND REC DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	85,134.59	81,846.66	2,286.12	17.89	0.00	13.64	10.52	-17.86	-63.18	691.54	1,630.20
2023	1,829.85	1,238.77	0.71	59.02	0.12	44.92	34.61	-3.66	4.27	1.83	651.83
2022	705.41	464.17	0.05	51.60	0.62	38.85	29.90	-0.31	33.94	-19.46	306.96
2021	311.23	260.59	0.04	43.66	1.49	32.18	24.80	-0.18	18.26	-17.20	95.14
2020	125.44	119.38	0.03	23.44	1.58	16.69	12.86	-0.25	7.67	-7.02	29.87
2019	26.83	16.67	0.00	4.71	1.68	2.30	1.80	0.00	2.98	-2.97	14.88
2018	14.73	6.77	0.00	2.29	1.03	0.96	0.74	0.00	0.00	0.00	10.25
2017	5.11	1.85	0.00	0.70	0.31	0.30	0.24	0.00	0.00	0.00	3.96
2016	8.49	2.53	0.00	1.00	0.33	0.50	0.39	0.00	0.00	0.00	6.96
2015	8.69	2.01	0.00	0.89	0.36	0.41	0.31	0.00	0.00	0.00	7.57
2014	8.81	1.67	0.00	0.78	0.29	0.37	0.29	0.00	0.00	0.00	7.92
2013	7.22	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	7.11
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
2006	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2005	-0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2003	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2002	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
2001	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2000	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1999	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
1998	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	88,212.34	83,961.26	2,286.95	206.06	7.81	151.18	116.51	-22.26	3.94	646.72	2,798.59

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 661-2022 BOND HELIX PARK & REC**

Jul 1, 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>
2024	71,908.43	69,131.33	1,930.94	15.12	0.00	11.52	8.87	-15.11	-53.37	584.11	1,376.92
2023	1,503.93	1,018.13	0.58	48.52	0.09	36.94	28.42	-3.01	3.50	1.51	535.74
2022	596.28	392.31	0.04	43.57	0.53	32.83	25.31	-0.26	28.70	-16.45	259.49
	<b>74,008.64</b>	<b>70,541.77</b>	<b>1,931.56</b>	<b>107.21</b>	<b>0.62</b>	<b>81.29</b>	<b>62.60</b>	<b>-18.38</b>	<b>-21.17</b>	<b>569.17</b>	<b>2,172.15</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	33,260.97	31,976.46	893.16	7.01	0.00	5.33	4.09	-7.00	-24.70	270.19	636.86
2023	667.30	451.70	0.25	21.52	0.03	16.39	12.61	-1.33	1.56	0.68	237.78
2022	282.53	185.91	0.01	20.69	0.26	15.55	11.99	-0.12	13.58	-7.80	122.96
2021	117.91	98.69	0.01	16.54	0.56	12.20	9.37	-0.07	6.90	-6.50	36.08
2020	45.24	43.05	0.01	8.45	0.58	6.01	4.64	-0.09	2.78	-2.54	10.78
2019	9.52	5.84	0.00	1.64	0.59	0.81	0.65	0.00	1.04	-1.04	5.32
2018	5.03	2.37	0.00	0.81	0.36	0.33	0.26	0.00	0.00	0.00	3.47
2017	2.07	0.62	0.00	0.24	0.10	0.10	0.07	0.00	0.00	0.00	1.69
2016	2.85	0.83	0.00	0.33	0.11	0.17	0.13	0.00	0.00	0.00	2.35
2015	2.61	0.68	0.00	0.30	0.12	0.13	0.11	0.00	0.00	0.00	2.23
2014	2.52	0.54	0.00	0.25	0.09	0.12	0.09	0.00	0.00	0.00	2.23
2013	2.11	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.08
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2006	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2005	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2004	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2001	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2000	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1999	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	34,408.87	32,766.74	893.44	77.80	2.80	57.16	44.03	-8.61	1.16	252.99	1,072.04



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,757.16	15,148.59	423.10	3.31	0.00	2.53	1.95	-3.31	-11.69	127.99	301.77
2023	306.36	207.40	0.12	9.90	0.02	7.53	5.78	-0.61	0.71	0.30	109.14
2022	123.19	80.95	0.01	8.98	0.10	6.78	5.23	-0.05	5.92	-3.39	53.69
2021	54.92	46.03	0.01	7.71	0.25	5.68	4.36	-0.03	3.24	-3.04	16.76
2020	21.83	20.76	0.01	4.09	0.27	2.90	2.22	-0.04	1.34	-1.21	5.24
2019	4.44	2.64	0.00	0.73	0.27	0.38	0.30	0.00	0.48	-0.48	2.53
2018	2.22	1.09	0.00	0.36	0.16	0.16	0.12	0.00	0.00	0.00	1.49
2017	0.47	0.27	0.00	0.10	0.05	0.05	0.04	0.00	0.00	0.00	0.30
2016	1.46	0.38	0.00	0.13	0.05	0.09	0.07	0.00	0.00	0.00	1.21
2015	1.07	0.31	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	0.90
2014	1.53	0.25	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	1.40
2013	1.08	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.06
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2006	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2005	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2004	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2003	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2002	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	16,278.93	15,508.70	423.25	35.58	1.27	26.22	20.17	-4.04	0.00	120.17	498.69



**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 670-UMA CO PUD**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,481,607.74	2,385,768.00	66,638.29	522.03	0.00	397.35	306.21	-521.33	-1,841.92	20,158.25	47,518.47
2023	48,216.40	32,641.19	18.53	1,555.46	2.96	1,183.76	911.89	-96.23	112.31	48.25	17,176.47
2022	19,884.79	13,083.07	1.28	1,453.38	17.44	1,095.03	843.57	-8.74	956.67	-548.49	8,653.26
2021	8,676.16	7,265.96	1.17	1,217.65	41.61	896.89	690.92	-5.12	509.08	-479.23	2,651.41
2020	3,337.08	3,171.48	0.88	623.10	42.11	443.08	341.33	-6.70	204.09	-186.43	798.78
2019	670.88	420.69	0.00	118.97	42.25	58.51	45.09	0.00	75.05	-75.04	369.17
2018	354.22	163.78	0.00	55.24	24.85	23.19	17.87	0.00	0.00	0.00	245.68
2017	112.43	41.76	0.00	15.79	6.94	6.74	5.19	0.00	0.00	0.00	86.46
2016	200.06	58.64	0.00	23.00	7.65	11.70	9.01	0.00	0.00	0.00	164.42
2015	188.31	45.22	0.00	20.02	8.05	9.14	7.04	0.00	0.00	0.00	163.11
2014	190.37	36.31	0.00	16.90	6.31	8.08	6.22	0.00	0.00	0.00	170.96
2013	159.95	4.06	0.00	1.74	0.00	1.33	1.02	0.00	0.00	0.00	157.63
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
2006	21.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.34
2005	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80
2004	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
2003	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
2001	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
2000	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61
1999	22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.81
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	2,564,104.66	2,442,700.16	66,660.15	5,623.28	200.17	4,134.80	3,185.36	-638.12	15.28	18,917.31	78,662.09

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	5.45	1.47	0.00	0.56	0.19	0.31	0.23	0.00	0.00	0.00	4.54
2015	4.76	1.17	0.00	0.52	0.21	0.24	0.18	0.00	0.00	0.00	4.11
2014	4.76	0.94	0.00	0.43	0.16	0.22	0.16	0.00	0.00	0.00	4.25
2013	4.34	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	4.28
2012	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
2011	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
2010	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
2007	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
2006	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2000	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1999	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	32.08	3.69	0.00	1.56	0.56	0.80	0.60	0.00	0.00	0.00	29.95

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 701-HELIX SPECIAL LEVY**

Jul 1, 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>
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2001	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2000	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	145,353.62	139,740.06	3,903.16	30.57	0.00	23.28	17.94	-30.53	-107.88	1,180.71	2,783.28
2023	2,837.10	1,920.65	1.09	91.51	0.18	69.65	53.66	-5.66	6.62	2.84	1,010.67
2022	1,139.49	749.71	0.08	83.28	1.00	62.75	48.33	-0.50	54.81	-31.43	495.86
2021	507.35	424.90	0.07	71.20	2.44	52.47	40.40	-0.30	29.77	-28.03	155.02
2020	199.42	189.29	0.05	37.17	2.51	26.44	20.39	-0.40	12.17	-11.12	47.90
2019	40.04	24.85	0.00	7.03	2.49	3.44	2.67	0.00	4.43	-4.43	22.22
2018	21.65	10.15	0.00	3.43	1.54	1.44	1.10	0.00	0.00	0.00	14.93
2017	6.92	2.64	0.00	1.00	0.44	0.43	0.32	0.00	0.00	0.00	5.28
2016	12.76	3.69	0.00	1.45	0.48	0.73	0.57	0.00	0.00	0.00	10.52
2015	11.85	2.89	0.00	1.28	0.52	0.59	0.45	0.00	0.00	0.00	10.24
2014	12.27	2.31	0.00	1.08	0.40	0.51	0.39	0.00	0.00	0.00	11.04
2013	10.22	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	10.07
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2008	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	150,178.32	143,071.39	3,904.45	329.10	12.00	241.82	186.29	-37.39	-0.08	1,108.54	4,602.66

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 710-FIRE PATROL**

Jul 1, 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>
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 711-OREGON FLPF**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.02	91.53	0.00	32.26	8.31	11.48	0.00	0.00	14.74	-14.74	72.75
2018	68.90	35.35	0.00	14.23	4.83	4.51	0.00	0.00	0.00	0.00	47.78
2017	21.62	9.11	0.00	4.07	1.35	1.31	0.00	0.00	0.00	0.00	16.58
2016	34.40	11.59	0.00	5.49	1.31	1.99	0.00	0.00	0.00	0.00	28.30
2015	33.09	9.08	0.00	4.71	1.40	1.58	0.00	0.00	0.00	0.00	28.72
2014	34.81	7.82	0.00	4.25	1.16	1.49	0.00	0.00	0.00	0.00	31.24
2013	31.71	1.01	0.00	0.55	0.00	0.26	0.00	0.00	0.00	0.00	31.25
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
2003	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
2002	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
2001	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
2000	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	462.62	165.49	0.00	65.56	18.36	22.62	0.00	0.00	14.74	-14.74	362.69

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 720-MARION JACK IMP**

Jul 1, 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>
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 730-MCKAY ACRES IMPR**

Jul 1, 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>
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 740-CITY ASSESSMENT**

Jul 1, 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>
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 741-MH PPA**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 742-MH OM FUND**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 744-WEID DEL**

Jul 1, 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>
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**

Jul 1, 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>
2024	929,272.05	893,383.55	24,953.62	195.47	0.00	148.80	114.67	-195.22	-689.73	7,548.53	17,793.93
2023	18,442.60	12,485.13	7.09	594.97	1.14	452.78	348.80	-36.81	42.94	18.44	6,569.92
2022	7,595.99	4,997.73	0.49	555.20	6.67	418.28	322.25	-3.34	365.45	-209.51	3,305.57
2021	3,307.66	2,770.09	0.44	464.23	15.86	341.93	263.40	-1.95	194.10	-182.70	1,010.81
2020	1,289.66	1,225.34	0.34	240.75	16.28	171.18	131.89	-2.59	78.85	-72.03	308.96
2019	60.35	37.98	0.00	10.74	3.82	5.28	4.08	0.00	6.78	-6.77	33.12
2018	32.75	15.33	0.00	5.19	2.33	2.16	1.67	0.00	0.00	0.00	22.61
2017	10.54	3.94	0.00	1.49	0.65	0.63	0.49	0.00	0.00	0.00	8.09
2016	19.61	5.58	0.00	2.17	0.73	1.13	0.88	0.00	0.00	0.00	16.20
2015	19.14	4.51	0.00	1.99	0.80	0.91	0.71	0.00	0.00	0.00	16.62
2014	18.76	3.65	0.00	1.70	0.63	0.81	0.62	0.00	0.00	0.00	16.81
2013	15.08	0.38	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	14.86
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	<b>960,098.54</b>	<b>914,933.21</b>	<b>24,961.98</b>	<b>2,074.06</b>	<b>48.91</b>	<b>1,544.02</b>	<b>1,189.56</b>	<b>-239.91</b>	<b>-1.61</b>	<b>7,095.96</b>	<b>29,131.85</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST**

Jul 1, 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>
2024	386,145.54	371,232.57	10,369.13	81.21	0.00	61.83	47.65	-81.12	-286.61	3,136.69	7,394.01
2023	6,867.99	4,649.39	2.64	221.51	0.42	168.63	129.91	-13.71	16.00	6.87	2,446.63
2022	2,566.95	1,688.98	0.17	187.66	2.25	141.35	108.88	-1.13	123.50	-70.82	1,117.01
2021	1,049.68	879.15	0.14	147.35	5.04	108.52	83.58	-0.62	61.59	-57.99	320.72
2020	374.32	355.35	0.10	69.80	4.71	49.65	38.25	-0.75	22.87	-20.89	89.90
2019	68.74	43.29	0.00	12.25	4.35	6.01	4.63	0.00	7.71	-7.71	37.70
2018	35.43	16.56	0.00	5.60	2.52	2.34	1.80	0.00	0.00	0.00	24.47
2017	8.58	3.20	0.00	1.21	0.53	0.52	0.40	0.00	0.00	0.00	6.59
2016	4.10	1.24	0.00	0.49	0.16	0.24	0.19	0.00	0.00	0.00	3.35
2015	3.77	0.94	0.00	0.42	0.17	0.19	0.14	0.00	0.00	0.00	3.25
2014	2.63	0.41	0.00	0.18	0.07	0.10	0.08	0.00	0.00	0.00	2.40
	<b>397,127.73</b>	<b>378,871.08</b>	<b>10,372.18</b>	<b>727.68</b>	<b>20.22</b>	<b>539.38</b>	<b>415.51</b>	<b>-97.33</b>	<b>-54.94</b>	<b>2,986.15</b>	<b>11,446.03</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**

Jul 1, 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>
2024	678,444.08	652,242.55	18,218.18	142.71	0.00	108.64	83.71	-142.54	-503.56	5,511.03	12,991.00
2023	20,014.37	13,549.13	7.69	645.61	1.23	491.38	378.54	-39.95	46.61	20.02	7,129.84
2022	6,035.85	3,971.25	0.39	441.18	5.29	332.38	256.06	-2.65	290.37	-166.48	2,626.63
2021	1,746.85	1,462.91	0.23	245.15	8.38	180.58	139.12	-1.03	102.50	-96.49	533.84
	706,241.15	671,225.84	18,226.49	1,474.65	14.90	1,112.98	857.43	-186.17	-64.08	5,268.08	23,281.31

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 901-FIRE PATROL (FL)**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2007	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
2006	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51
2005	-1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87
2004	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
2003	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
2002	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
2001	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
2000	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83
1999	8.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.18
	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 902-FIRE PATROL (GR)**

Jul 1, 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>
2009	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2008	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2007	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
2005	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82
	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 909-MJ IMP DIST**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,703.64	4,521.98	126.32	1.01	0.00	0.75	0.59	-0.96	-3.48	38.20	90.10
2023	97.45	65.95	0.04	3.12	0.00	2.41	1.84	-0.20	0.21	0.11	34.70
2022	14.52	9.50	0.00	1.04	0.00	0.79	0.62	-0.01	0.70	-0.39	6.36
2021	12.51	10.42	0.00	1.71	0.05	1.30	1.00	-0.01	0.74	-0.70	3.83
2020	5.48	4.82	0.00	0.94	0.07	0.68	0.53	-0.01	0.30	-0.29	1.60
2019	1.48	1.18	0.00	0.33	0.12	0.14	0.12	0.00	0.21	-0.21	0.63
2018	0.17	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	0.00	-0.02
2017	0.41	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	0.36
2016	0.27	0.14	0.00	0.07	0.01	0.01	0.01	0.00	0.00	0.00	0.20
2015	0.58	0.11	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.52
2014	0.15	0.05	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.13
2013	0.71	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2006	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2005	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2004	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2003	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2002	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1999	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	4,840.42	4,614.52	126.36	8.43	0.34	6.16	4.77	-1.19	-1.32	36.72	142.17

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 911-MCKAY IMPROVE**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,300.05	53,164.34	1,484.95	11.63	0.00	8.86	6.83	-11.61	-41.04	449.21	1,058.94
2023	917.86	621.37	0.36	29.61	0.05	22.53	17.35	-1.83	2.15	0.91	326.97
2022	389.92	256.50	0.03	28.50	0.35	21.48	16.55	-0.17	18.76	-10.77	169.71
2021	179.66	150.40	0.03	25.22	0.86	18.57	14.31	-0.11	10.54	-9.93	54.95
2020	67.97	64.93	0.02	12.76	0.87	9.09	6.98	-0.14	4.18	-3.82	16.00
2019	15.95	10.30	0.00	2.93	1.04	1.43	1.11	0.00	1.84	-1.84	8.58
2018	9.55	4.31	0.00	1.45	0.65	0.62	0.47	0.00	0.00	0.00	6.69
2017	2.77	1.14	0.00	0.42	0.19	0.19	0.15	0.00	0.00	0.00	2.05
2016	5.81	1.72	0.00	0.68	0.22	0.33	0.26	0.00	0.00	0.00	4.77
2015	5.51	1.26	0.00	0.56	0.22	0.25	0.19	0.00	0.00	0.00	4.81
2014	4.83	0.96	0.00	0.44	0.17	0.22	0.17	0.00	0.00	0.00	4.31
2013	3.82	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.76
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2006	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2005	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
2004	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2002	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
2001	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2000	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	56,916.41	54,277.34	1,485.39	114.25	4.62	83.60	64.39	-13.86	-3.57	423.76	1,674.25

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 913-FIRE PATROL SURCHARGE**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	65,692.50	63,155.41	1,764.03	13.78	0.00	10.53	8.12	-13.81	-48.76	533.65	1,257.92
2023	1,358.13	919.42	0.53	43.81	0.09	33.35	25.68	-2.72	3.15	1.35	483.77
2022	580.18	381.76	0.04	42.42	0.51	31.95	24.60	-0.26	27.92	-16.01	252.45
2021	266.32	223.02	0.04	37.36	1.27	27.54	21.20	-0.16	15.63	-14.71	81.38
2020	106.23	101.40	0.03	19.93	1.34	14.16	10.91	-0.21	6.53	-5.96	25.09
2019	22.31	14.23	0.00	4.04	1.43	1.96	1.52	0.00	2.53	-2.53	12.12
2018	12.71	5.93	0.00	1.99	0.90	0.84	0.66	0.00	0.00	0.00	8.77
2017	3.97	1.58	0.00	0.59	0.26	0.26	0.20	0.00	0.00	0.00	2.98
2016	8.08	2.35	0.00	0.92	0.31	0.48	0.36	0.00	0.00	0.00	6.65
2015	8.10	1.90	0.00	0.85	0.34	0.38	0.29	0.00	0.00	0.00	7.05
2014	8.26	1.56	0.00	0.72	0.27	0.36	0.27	0.00	0.00	0.00	7.42
2013	6.03	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	5.94
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2008	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2006	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
2005	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
2004	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2003	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2001	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1999	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	68,093.71	64,808.72	1,764.67	166.48	6.72	121.86	93.85	-17.16	7.00	495.79	2,172.43

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 916-W EXT IRR DEL**

Jul 1, 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>
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 917-MH SPEC ASSESS**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	22,715.08	21,837.85	609.95	4.79	0.00	3.63	2.80	-4.77	-16.85	184.52	434.98
2023	478.80	324.18	0.18	15.47	0.03	11.75	9.06	-0.95	1.12	0.48	170.56
2022	199.31	131.23	0.01	14.59	0.17	10.98	8.45	-0.09	9.58	-5.50	86.65
2021	92.36	77.32	0.01	12.93	0.43	9.56	7.36	-0.05	5.42	-5.09	28.24
2020	35.65	33.82	0.01	6.63	0.44	4.73	3.65	-0.07	2.18	-2.00	8.56
2019	8.27	5.02	0.00	1.44	0.51	0.71	0.52	0.00	0.89	-0.89	4.69
2018	3.99	2.04	0.00	0.68	0.31	0.30	0.23	0.00	0.00	0.00	2.63
2017	1.26	0.56	0.00	0.21	0.09	0.08	0.07	0.00	0.00	0.00	0.91
2016	2.84	0.81	0.00	0.32	0.11	0.16	0.13	0.00	0.00	0.00	2.35
2015	1.99	0.41	0.00	0.18	0.07	0.08	0.06	0.00	0.00	0.00	1.76
2014	1.73	0.33	0.00	0.15	0.06	0.08	0.06	0.00	0.00	0.00	1.55
2013	1.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.90
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2006	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2004	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2003	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2002	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2001	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2000	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	23,550.03	22,413.61	610.16	57.41	2.22	42.07	32.40	-5.93	2.34	171.52	751.61

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 918-FIRE PATROL (FL)**

Jul 1, 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>
2005	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 919-FIRE PATROL (GR)**

Jul 1, 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>
2005	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 922-M. F. URBAN RENEWAL**

Jul 1, 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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 923-URBAN RENEWAL SP LEVY**

Jul 1, 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>
2000	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 924-PEND URBAN RENWAL**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,136,645.29	1,092,747.99	30,522.20	239.08	0.00	182.01	140.26	-238.79	-843.64	9,233.02	21,764.77
2023	22,823.57	15,450.94	8.77	736.28	1.41	560.34	431.67	-45.55	53.16	22.83	8,130.58
2022	10,088.88	6,637.92	0.65	737.41	8.86	555.57	428.01	-4.44	485.39	-278.29	4,390.38
2021	4,226.27	3,539.38	0.57	593.17	20.27	436.87	336.55	-2.49	247.99	-233.44	1,291.55
2020	1,573.80	1,495.56	0.41	293.84	19.86	208.93	160.97	-3.16	96.25	-87.92	376.84
2019	301.47	189.21	0.00	53.48	19.00	26.34	20.29	0.00	33.76	-33.75	165.75
2018	176.74	81.82	0.00	27.60	12.42	11.58	8.93	0.00	0.00	0.00	122.52
2017	49.43	18.30	0.00	6.91	3.05	2.97	2.28	0.00	0.00	0.00	38.04
2016	89.13	26.17	0.00	10.26	3.41	5.23	4.02	0.00	0.00	0.00	73.22
2015	98.56	23.55	0.00	10.44	4.19	4.75	3.66	0.00	0.00	0.00	85.45
2014	93.72	17.96	0.00	8.37	3.12	3.99	3.07	0.00	0.00	0.00	84.13
2013	77.02	1.96	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	75.90
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
2006	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	<b>1,176,397.87</b>	<b>1,120,230.76</b>	<b>30,532.60</b>	<b>2,717.68</b>	<b>95.59</b>	<b>1,999.22</b>	<b>1,540.20</b>	<b>-294.43</b>	<b>72.91</b>	<b>8,622.45</b>	<b>36,753.12</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 927-FIRE PATROL CLASS 2**

Jul 1, 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>
2024	474,542.72	456,215.89	12,742.84	99.86	0.00	75.97	58.55	-99.69	-352.21	3,854.75	9,086.69
2023	9,580.74	6,485.91	3.69	309.09	0.59	235.20	181.18	-19.13	22.30	9.59	3,412.99
2022	3,128.99	2,058.69	0.20	228.70	2.74	172.31	132.73	-1.38	150.53	-86.32	1,361.63
2021	1,329.09	1,113.05	0.18	186.53	6.37	137.39	105.84	-0.78	77.99	-73.42	406.18
2020	523.44	497.91	0.14	97.82	6.61	69.56	53.60	-1.05	32.05	-29.27	124.94
2019	108.27	67.98	0.00	19.21	6.83	9.47	7.29	0.00	12.13	-12.13	59.50
2018	60.40	27.86	0.00	9.40	4.23	3.95	3.04	0.00	0.00	0.00	41.94
2017	20.44	7.52	0.00	2.84	1.25	1.22	0.94	0.00	0.00	0.00	15.76
2016	37.82	11.09	0.00	4.35	1.45	2.21	1.71	0.00	0.00	0.00	31.08
2015	36.38	8.69	0.00	3.85	1.55	1.75	1.36	0.00	0.00	0.00	31.54
2014	33.50	6.47	0.00	3.01	1.12	1.44	1.11	0.00	0.00	0.00	30.04
2013	29.67	0.75	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	29.24
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	<b>489,510.94</b>	<b>466,501.81</b>	<b>12,747.05</b>	<b>964.98</b>	<b>32.74</b>	<b>710.72</b>	<b>547.54</b>	<b>-122.03</b>	<b>-57.21</b>	<b>3,663.20</b>	<b>14,711.01</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 928-FIRE PATROL CLASS 3**

Jul 1, 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>
2024	210,080.76	201,967.44	5,641.28	44.21	0.00	33.64	25.92	-44.11	-155.94	1,706.50	4,022.70
2023	3,837.28	2,597.77	1.47	123.81	0.24	94.20	72.57	-7.66	8.94	3.84	1,366.97
2022	1,084.65	713.64	0.07	79.26	0.95	59.74	46.03	-0.48	52.17	-29.93	471.96
2021	439.45	367.98	0.06	61.66	2.10	45.43	35.01	-0.26	25.78	-24.27	134.32
2020	175.87	166.98	0.05	32.82	2.22	23.32	17.96	-0.35	10.74	-9.83	42.22
2019	34.60	21.94	0.00	6.24	2.21	3.03	2.35	0.00	3.91	-3.91	18.90
2018	19.15	8.69	0.00	2.92	1.32	1.24	0.96	0.00	0.00	0.00	13.38
2017	7.28	2.61	0.00	0.99	0.43	0.42	0.32	0.00	0.00	0.00	5.66
2016	12.14	3.48	0.00	1.35	0.46	0.71	0.55	0.00	0.00	0.00	10.01
2015	11.14	2.69	0.00	1.19	0.48	0.54	0.42	0.00	0.00	0.00	9.64
2014	10.31	2.01	0.00	0.94	0.35	0.45	0.34	0.00	0.00	0.00	9.24
2013	9.14	0.24	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	9.00
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	<b>215,757.11</b>	<b>205,855.47</b>	<b>5,642.93</b>	<b>355.49</b>	<b>10.76</b>	<b>262.80</b>	<b>202.49</b>	<b>-52.86</b>	<b>-54.40</b>	<b>1,642.40</b>	<b>6,149.34</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 1382-M- F LOCAL OPTION - 2**

Jul 1, 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>
2024	59,948.77	57,633.56	1,609.80	12.62	0.00	9.60	7.40	-12.61	-44.48	486.97	1,147.91
2023	1,242.64	841.26	0.48	40.10	0.07	30.51	23.49	-2.48	2.90	1.23	442.65
2022	528.44	347.71	0.04	38.64	0.46	29.09	22.42	-0.23	25.42	-14.58	229.94
2021	243.06	203.55	0.04	34.13	1.18	25.11	19.35	-0.14	14.27	-13.42	74.31
2020	97.43	92.91	0.03	18.24	1.23	12.99	10.00	-0.20	5.98	-5.47	23.04
2019	20.37	13.10	0.00	3.71	1.32	1.83	1.41	0.00	2.34	-2.33	10.99
2018	12.23	5.50	0.00	1.87	0.83	0.78	0.58	0.00	0.00	0.00	8.60
2017	4.37	1.46	0.00	0.54	0.24	0.24	0.19	0.00	0.00	0.00	3.45
2016	7.15	2.16	0.00	0.85	0.28	0.43	0.33	0.00	0.00	0.00	5.84
2015	6.84	1.74	0.00	0.78	0.31	0.35	0.26	0.00	0.00	0.00	5.88
2014	7.23	1.69	0.00	0.92	0.25	0.32	0.00	0.00	0.00	0.00	6.46
2013	6.68	0.22	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	6.58
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	<b>62,138.25</b>	<b>59,144.86</b>	<b>1,610.39</b>	<b>152.52</b>	<b>6.17</b>	<b>111.30</b>	<b>85.43</b>	<b>-15.66</b>	<b>6.43</b>	<b>452.40</b>	<b>1,978.69</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**

Jul 1, 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>
2015	25.64	6.16	0.00	2.73	1.10	1.25	0.96	0.00	0.00	0.00	22.21
2014	22.34	4.27	0.00	1.99	0.74	0.95	0.73	0.00	0.00	0.00	20.06
2013	31.55	0.81	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	31.09
	<b>79.53</b>	<b>11.24</b>	<b>0.00</b>	<b>5.07</b>	<b>1.84</b>	<b>2.46</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.36</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,755.32	1,917.34	1.06	140.96	0.16	67.66	0.00	-5.50	6.41	2.75	981.54
2022	1,179.15	825.79	0.08	136.20	1.02	64.92	0.00	-0.52	56.73	-32.54	513.15
2021	539.14	494.43	0.08	118.59	2.59	55.73	0.00	-0.32	31.64	-29.77	164.77
2020	243.24	255.62	0.06	70.17	3.06	32.25	0.00	-0.49	14.87	-13.59	58.52
2019	50.57	34.96	0.00	12.31	3.17	4.39	0.00	0.00	5.63	-5.64	27.91
2018	27.18	13.75	0.00	5.53	1.88	1.76	0.00	0.00	0.00	0.00	18.96
2017	8.79	3.67	0.00	1.63	0.54	0.53	0.00	0.00	0.00	0.00	6.75
2016	17.00	5.64	0.00	2.66	0.64	0.99	0.00	0.00	0.00	0.00	14.02
2015	16.56	4.65	0.00	2.41	0.72	0.82	0.00	0.00	0.00	0.00	14.32
2014	17.24	3.78	0.00	2.05	0.56	0.73	0.00	0.00	0.00	0.00	15.51
2013	14.84	0.48	0.00	0.26	0.00	0.13	0.00	0.00	0.00	0.00	14.62
2012	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
2011	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
2010	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	4,908.88	3,560.11	1.28	492.77	14.34	229.91	0.00	-6.83	115.28	-78.79	1,869.92

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**

Jul 1, 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>
2024	343,158.30	329,947.86	9,214.78	114.54	0.00	54.94	0.00	-72.09	-254.71	2,787.51	6,570.92
2023	6,629.86	4,613.63	2.55	339.24	0.41	162.77	0.00	-13.24	15.44	6.63	2,361.75
2022	3,132.84	2,194.13	0.20	361.87	2.74	172.54	0.00	-1.38	150.73	-86.43	1,363.30
2021	1,451.22	1,330.91	0.20	319.25	6.96	150.01	0.00	-0.86	85.15	-80.14	443.51
2020	586.96	617.68	0.15	169.58	7.41	77.90	0.00	-1.18	35.89	-32.78	140.64
2019	120.47	83.68	0.00	29.48	7.59	10.51	0.00	0.00	13.49	-13.49	66.27
2018	66.36	34.07	0.00	13.72	4.66	4.34	0.00	0.00	0.00	0.00	46.01
2017	22.89	8.54	0.00	3.23	1.42	1.37	1.06	0.00	0.00	0.00	17.58
2016	43.19	12.62	0.00	4.95	1.65	2.52	1.95	0.00	0.00	0.00	35.52
2015	42.12	10.13	0.00	4.49	1.80	2.05	1.57	0.00	0.00	0.00	36.48
2014	44.22	8.40	0.00	3.91	1.46	1.87	1.44	0.00	0.00	0.00	39.73
2013	38.75	0.99	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	38.19
	<b>355,337.18</b>	<b>338,862.64</b>	<b>9,217.88</b>	<b>1,364.69</b>	<b>36.10</b>	<b>641.14</b>	<b>6.27</b>	<b>-88.75</b>	<b>45.99</b>	<b>2,581.30</b>	<b>11,159.90</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	278,295.47	267,582.02	7,473.04	92.90	0.00	44.55	0.00	-58.44	-206.56	2,260.61	5,328.91
2023	5,635.33	3,921.53	2.16	288.35	0.35	138.37	0.00	-11.25	13.13	5.64	2,007.51
2022	2,464.05	1,725.77	0.16	284.62	2.15	135.70	0.00	-1.08	118.55	-67.96	1,072.25
2021	1,824.17	1,672.95	0.25	401.28	8.75	188.57	0.00	-1.08	107.02	-100.76	557.43
2020	448.97	472.30	0.12	129.69	5.67	59.57	0.00	-0.90	27.44	-25.06	107.72
2019	89.87	62.74	0.00	22.10	5.69	7.87	0.00	0.00	10.11	-10.11	49.23
2018	49.22	25.27	0.00	10.17	3.46	3.23	0.00	0.00	0.00	0.00	34.12
2017	17.20	7.31	0.00	3.27	1.08	1.05	0.00	0.00	0.00	0.00	13.16
2016	31.86	10.66	0.00	5.04	1.20	1.84	0.00	0.00	0.00	0.00	26.24
2015	30.70	8.40	0.00	4.35	1.29	1.46	0.00	0.00	0.00	0.00	26.65
2014	31.04	6.86	0.00	3.73	1.02	1.30	0.00	0.00	0.00	0.00	27.91
2013	29.82	0.95	0.00	0.52	0.00	0.25	0.00	0.00	0.00	0.00	29.39
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	289,021.13	275,496.76	7,475.73	1,246.02	30.66	583.76	0.00	-72.75	69.69	2,062.36	9,353.95

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**

Jul 1, 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>
2024	186,185.86	179,018.33	4,999.63	62.13	0.00	29.81	0.00	-39.12	-138.18	1,512.40	3,565.13
2023	3,915.76	2,724.89	1.49	200.37	0.24	96.14	0.00	-7.81	9.12	3.91	1,394.97
2022	1,566.54	1,097.12	0.10	180.94	1.37	86.27	0.00	-0.69	75.37	-43.20	681.74
	191,668.16	182,840.34	5,001.22	443.44	1.61	212.22	0.00	-47.62	-53.69	1,473.11	5,641.84

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**

Jul 1, 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>
2024	8,794,805.45	8,456,235.08	236,165.90	2,935.29	0.00	1,408.24	0.00	-1,847.56	-6,527.74	71,440.71	168,405.17
2023	173,726.07	120,893.29	66.75	8,889.95	10.70	4,265.19	0.00	-346.74	404.61	173.77	61,887.62
2022	74,066.46	51,873.72	4.80	8,555.65	64.99	4,078.79	0.00	-32.57	3,563.35	-2,043.06	32,231.31
2021	33,780.09	30,979.90	4.56	7,431.05	162.03	3,491.96	0.00	-19.92	1,982.08	-1,865.84	10,323.00
2020	13,233.56	13,929.82	3.49	3,824.43	167.02	1,756.97	0.00	-26.57	809.29	-739.29	3,168.11
2019	2,745.16	1,905.86	0.00	671.26	172.89	239.43	0.00	0.00	307.06	-307.06	1,510.56
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
2017	557.35	231.76	0.00	103.56	34.28	33.28	0.00	0.00	0.00	0.00	429.15
2016	1,000.09	337.76	0.00	159.82	38.18	58.43	0.00	0.00	0.00	0.00	822.15
2015	956.32	265.07	0.00	137.28	40.83	46.34	0.00	0.00	0.00	0.00	828.53
2014	969.00	216.74	0.00	117.84	32.16	41.17	0.00	0.00	0.00	0.00	870.10
2013	657.60	20.91	0.00	11.36	0.00	5.46	0.00	0.00	0.00	0.00	648.05
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	<b>9,099,841.32</b>	<b>8,677,766.99</b>	<b>236,245.50</b>	<b>33,190.51</b>	<b>843.08</b>	<b>15,537.20</b>	<b>0.00</b>	<b>-2,273.36</b>	<b>538.65</b>	<b>66,659.23</b>	<b>283,943.86</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**

Jul 1, 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>
2023	1,196.99	810.31	0.46	38.61	0.07	29.37	22.64	-2.39	2.79	1.19	426.42
2022	492.91	324.31	0.04	36.01	0.44	27.15	20.91	-0.22	23.72	-13.60	214.47
2021	212.85	178.31	0.03	29.93	1.03	21.99	16.93	-0.13	12.49	-11.76	65.04
2020	84.35	79.85	0.02	15.69	1.07	11.16	8.58	-0.17	5.14	-4.69	20.45
2019	16.10	10.35	0.00	2.92	1.04	1.44	1.13	0.00	1.85	-1.85	8.67
2018	9.37	4.19	0.00	1.43	0.64	0.57	0.46	0.00	0.00	0.00	6.61
2017	3.23	1.08	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.55
2016	4.93	1.54	0.00	0.61	0.20	0.31	0.23	0.00	0.00	0.00	4.00
2015	5.11	1.17	0.00	0.52	0.21	0.24	0.18	0.00	0.00	0.00	4.46
2014	4.77	0.98	0.00	0.45	0.17	0.22	0.17	0.00	0.00	0.00	4.24
2013	4.63	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.57
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	<b>2,045.48</b>	<b>1,412.19</b>	<b>0.55</b>	<b>126.61</b>	<b>5.05</b>	<b>92.67</b>	<b>71.40</b>	<b>-2.91</b>	<b>45.99</b>	<b>-30.71</b>	<b>771.72</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	30,203.23	29,036.78	811.04	6.37	0.00	4.83	3.73	-6.35	-22.42	245.35	578.35
2023	623.04	421.77	0.23	20.09	0.03	15.30	11.78	-1.24	1.44	0.63	221.96
2022	264.84	174.25	0.01	19.34	0.22	14.59	11.23	-0.12	12.74	-7.31	115.23
2021	121.53	101.74	0.01	17.03	0.58	12.56	9.70	-0.07	7.14	-6.71	37.17
2020	49.35	46.56	0.01	9.15	0.61	6.49	5.00	-0.10	2.99	-2.73	12.09
2019	10.54	6.53	0.00	1.83	0.64	0.89	0.71	0.00	1.17	-1.17	5.84
2018	5.60	2.75	0.00	0.93	0.42	0.39	0.30	0.00	0.00	0.00	3.78
2017	2.10	0.73	0.00	0.28	0.12	0.12	0.08	0.00	0.00	0.00	1.65
2016	3.23	1.08	0.00	0.43	0.14	0.22	0.16	0.00	0.00	0.00	2.58
2015	3.97	0.86	0.00	0.38	0.15	0.18	0.13	0.00	0.00	0.00	3.49
2013	3.07	0.10	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	3.02
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	31,298.71	29,793.15	811.30	75.88	2.91	55.60	42.82	-7.88	3.06	228.06	993.37

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**

Jul 1, 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>
2024	343,972.67	330,688.49	9,236.68	72.39	0.00	55.08	42.42	-72.26	-255.31	2,794.12	6,586.45
2023	6,802.93	4,605.39	2.61	219.45	0.42	167.03	128.67	-13.58	15.84	6.79	2,423.43
2022	2,888.47	1,900.46	0.19	211.15	2.55	159.06	122.53	-1.27	138.97	-79.66	1,257.01
2021	1,218.13	1,020.14	0.17	170.96	5.85	125.91	97.02	-0.72	71.48	-67.30	372.24
2020	462.63	439.55	0.12	86.37	5.84	61.40	47.30	-0.93	28.28	-25.83	110.85
2019	1,764.99	60.99	0.00	17.24	6.12	8.48	6.54	0.00	10.88	-10.88	1,721.24
2018	54.29	24.93	0.00	8.42	3.78	3.52	2.72	0.00	0.00	0.00	37.78
2017	17.35	6.45	0.00	2.44	1.07	1.04	0.80	0.00	0.00	0.00	13.34
2016	31.57	9.30	0.00	3.67	1.21	1.85	1.41	0.00	0.00	0.00	25.94
2015	30.50	7.32	0.00	3.24	1.30	1.48	1.14	0.00	0.00	0.00	26.42
2014	33.36	7.43	0.00	4.04	1.10	1.41	0.00	0.00	0.00	0.00	29.97
2013	26.94	0.84	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	26.56
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	<b>357,352.63</b>	<b>338,771.29</b>	<b>9,239.77</b>	<b>799.83</b>	<b>29.24</b>	<b>586.48</b>	<b>450.55</b>	<b>-88.76</b>	<b>10.14</b>	<b>2,617.24</b>	<b>12,680.03</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2**

Jul 1, 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>
2013	19.76	0.63	0.00	0.34	0.00	0.17	0.00	0.00	0.00	0.00	19.47
2012	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25
2011	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28
2010	11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.33
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	<b>69.68</b>	<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>	<b>69.39</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST**

Jul 1, 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>
2024	565,818.97	543,967.04	15,193.87	119.01	0.00	90.61	69.82	-118.88	-419.95	4,596.17	10,834.42
2023	11,626.17	7,870.64	4.48	375.09	0.72	285.42	219.86	-23.21	27.08	11.63	4,141.64
2022	4,753.51	3,127.56	0.31	347.45	4.16	261.76	201.65	-2.09	228.70	-131.12	2,068.58
2021	2,006.01	1,679.95	0.27	281.53	9.63	207.36	159.77	-1.18	117.71	-110.81	613.04
2020	777.23	738.29	0.20	145.06	9.81	103.14	79.46	-1.56	47.50	-43.40	186.34
2019	161.45	101.17	0.00	28.62	10.16	14.07	10.82	0.00	18.04	-18.04	88.90
2018	89.19	41.32	0.00	13.94	6.26	5.84	4.49	0.00	0.00	0.00	61.81
2017	29.29	10.94	0.00	4.14	1.82	1.76	1.36	0.00	0.00	0.00	22.49
	585,261.82	557,536.91	15,199.13	1,314.84	42.56	969.96	747.23	-146.92	19.08	4,304.43	18,017.22

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**

Jul 1, 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>
2016	13.19	3.89	0.00	1.52	0.51	0.80	0.59	0.00	0.00	0.00	10.82
2015	12.53	3.03	0.00	1.34	0.54	0.61	0.47	0.00	0.00	0.00	10.84
	<b>25.72</b>	<b>6.92</b>	<b>0.00</b>	<b>2.86</b>	<b>1.05</b>	<b>1.41</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.66</b>

**UMATILLA COUNTY**  
**YEAR END 2024 TURNOVER DISTRIBUTION REPORT**  
**SUMMARY PAGE FOR ALL DISTRICTS**

Jul 1, 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>
	138,514,895.24	132,064,298.97	3,600,613.30	417,503.27	10,672.18	222,636.28	56,688.83	-34,516.33	0.00	1,022,581.80	4,255,551.71