UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 1-GENERAL COUNTY

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	25,828,400.85	2,594,355.98	79,273.67	3.50	0.00	-3.50	0.00	0.00	-993.32	-36,536.75	23,117,244.58
	0.17662248	**2,595,342.73**	**79,276.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-36,536.75**	
	PRIOR YR REFUND	**-986.75**	**-3.12**	**3.50**	**0.00**	**-3.50**	**0.00**	**0.00**	**-993.32**	**0.00**	
2025	473,681.11	113,024.60	1.57	6,448.72	0.00	2,147.01	0.00	-10.57	86.03	-3,893.37	363,285.75
	0.17607508	**25,512.43**	**0.00**	**1,934.67**	**0.00**	**644.94**	**0.00**	**0.00**	**292.56**	**-103.71**	
2024	192,788.96	36,217.49	0.00	5,694.00	87.23	1,868.91	0.00	0.00	241.12	-1,418.35	161,088.24
	0.17380646	**12,315.73**	**0.00**	**2,052.72**	**0.00**	**684.30**	**0.00**	**0.00**	**37.36**	**-98.57**	
2023	99,559.48	19,450.32	0.00	4,529.84	140.16	1,463.20	0.00	0.00	0.00	-654.69	83,984.31
	0.17220585	**4,930.38**	**0.00**	**1,212.39**	**0.00**	**404.11**	**0.00**	**0.00**	**0.00**	**-89.99**	
2022	37,922.34	31,841.41	0.00	9,282.46	152.30	3,043.48	0.00	0.00	0.00	-965.42	14,397.97
	0.17322849	**397.24**	**0.00**	**120.70**	**0.00**	**40.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	9,128.63	2,860.82	0.00	1,023.25	169.57	284.54	0.00	0.00	0.00	-1,461.49	5,829.57
	0.17377376	**402.69**	**0.00**	**144.56**	**0.00**	**48.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5,758.66	3,576.99	0.00	1,188.47	183.16	335.21	0.00	0.00	657.46	-1,536.99	2,490.61
	0.17545767	**476.89**	**0.00**	**193.01**	**0.00**	**64.35**	**0.00**	**0.00**	**657.46**	**0.00**	
2019	3,067.49	2,203.74	0.00	987.54	134.99	284.15	0.00	0.00	0.00	-1,287.59	563.70
	0.17514473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,200.33	2,187.18	0.00	1,061.33	140.07	307.06	0.00	0.00	0.00	-310.98	763.50
	0.17233076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	742.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.01
	0.17193739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,525.44	2,098.42	0.00	1,148.07	150.20	332.61	0.00	0.00	0.00	0.00	575.09
	0.17357286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,315.21	2,234.55	0.00	1,279.05	161.04	372.61	0.00	0.00	0.00	0.00	359.71
	0.17445701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,387.03	2,302.61	0.00	1,370.03	166.99	401.01	0.00	0.00	0.00	0.00	454.45
	0.17783994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,468.93	2,329.90	0.00	1,433.61	169.93	421.31	0.00	0.00	0.00	0.00	572.64
	0.17143954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,412.52	2,383.70	0.00	1,510.61	174.74	445.26	0.00	0.00	0.00	0.00	539.43
	0.17213245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,386.08	2,435.35	0.00	1,584.03	179.36	468.17	0.00	0.00	0.00	0.00	534.76
	0.17217885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1,904.14	2,422.16	0.00	1,612.39	179.11	477.80	0.00	0.00	0.00	0.00	1,094.37
	0.17217885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26,663,649.21	2,821,925.22	79,275.24	40,156.90	2,188.85	12,648.83	0.00	-10.57	-8.71	-48,065.63	23,754,520.69
		2,638,391.34	**79,273.67**	**5,661.55**	**0.00**	**1,882.67**	**0.00**	**0.00**	**-5.94**	**-36,829.02**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 110-CITY OF ADAMS

TURNOVER DATE: Nov 2, 2026

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	95,682.61	9,610.92	293.67	0.01	0.00	-0.01	0.00	0.00	-3.68	-135.35	85,639.00
	0.00065431	**9,614.58**	**293.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-135.35**	
	PRIOR YR REFUND	**-3.66**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-3.68**	**0.00**	
2025	1,750.29	409.70	0.01	15.90	0.00	7.93	7.85	-0.04	0.32	-14.38	1,342.38
	0.00065061	**91.89**	**0.00**	**4.77**	**0.00**	**2.38**	**2.38**	**0.00**	**1.08**	**-0.38**	
2024	733.83	130.75	0.00	14.57	0.33	7.11	7.11	0.00	0.92	-5.40	613.17
	0.00066157	**44.28**	**0.00**	**5.22**	**0.00**	**2.60**	**2.60**	**0.00**	**0.14**	**-0.38**	
2023	387.98	70.11	0.00	11.97	0.55	5.70	5.69	0.00	0.00	-2.55	327.29
	0.00067111	**17.65**	**0.00**	**3.16**	**0.00**	**1.57**	**1.57**	**0.00**	**0.00**	**-0.35**	
2022	149.10	113.25	0.00	24.53	0.60	11.97	11.97	0.00	0.00	-3.80	56.58
	0.00068122	**1.40**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2021	36.67	10.38	0.00	2.99	0.69	1.14	1.14	0.00	0.00	-5.88	23.40
	0.00069863	**1.43**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2020	22.99	12.96	0.00	3.42	0.74	1.34	1.34	0.00	2.63	-6.14	9.94
	0.00070109	**1.64**	**0.00**	**0.51**	**0.00**	**0.26**	**0.26**	**0.00**	**2.63**	**0.00**	
2019	12.11	7.81	0.00	2.86	0.55	1.16	1.16	0.00	0.00	-5.24	1.92
	0.00071316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.61	8.02	0.00	3.22	0.60	1.31	1.31	0.00	0.00	-1.33	3.48
	0.00073475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00073219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.86	7.47	0.00	3.45	0.64	1.41	1.41	0.00	0.00	0.00	2.84
	0.00073455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.79	8.27	0.00	4.02	0.72	1.66	1.66	0.00	0.00	0.00	1.54
	0.00077521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.39	8.46	0.00	4.31	0.74	1.78	1.78	0.00	0.00	0.00	2.24
	0.00079092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.35	8.43	0.00	4.47	0.75	1.86	1.86	0.00	0.00	0.00	2.39
	0.00075668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.16	8.55	0.00	4.70	0.77	1.96	1.96	0.00	0.00	0.00	2.31
	0.00075883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.54	8.99	0.00	5.10	0.82	2.14	2.14	0.00	0.00	0.00	2.65
	0.00078727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.79	8.75	0.00	5.11	0.81	2.15	2.15	0.00	0.00	0.00	4.15
	0.00078727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	98,834.27	10,432.82	293.68	110.63	9.31	50.61	50.53	-0.04	0.19	-180.07	88,038.48
		9,769.21	**293.67**	**14.37**	**0.00**	**7.15**	**7.16**	**0.00**	**0.17**	**-136.46**	

UMATILLA COUNTY

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TURNOVER DATE: Nov 2, 2026

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2026	559,644.74	56,214.00	1,717.68	0.08	0.00	-0.08	0.00	0.00	-21.52	-791.67	500,899.94
	0.00382702	**56,235.38**	**1,717.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-791.67**	
	PRIOR YR REFUND	**-21.38**	**-0.07**	**0.08**	**0.00**	**-0.08**	**0.00**	**0.00**	**-21.52**	**0.00**	
2025	10,308.97	2,413.07	0.03	93.59	0.00	46.73	46.74	-0.23	1.88	-84.74	7,906.37
	0.00383202	**541.21**	**0.00**	**28.07**	**0.00**	**14.04**	**14.03**	**0.00**	**6.37**	**-2.26**	
2024	4,246.58	756.59	0.00	84.25	1.92	41.17	41.16	0.00	5.31	-31.24	3,548.31
	0.00382841	**256.21**	**0.00**	**30.15**	**0.00**	**15.07**	**15.07**	**0.00**	**0.82**	**-2.17**	
2023	2,208.89	399.10	0.00	68.06	3.11	32.47	32.45	0.00	0.00	-14.53	1,863.32
	0.00382075	**100.43**	**0.00**	**17.94**	**0.00**	**8.97**	**8.96**	**0.00**	**0.00**	**-2.00**	
2022	838.43	636.71	0.00	137.96	3.37	67.29	67.28	0.00	0.00	-21.34	318.34
	0.00382999	**7.89**	**0.00**	**1.78**	**0.00**	**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	
2021	201.77	56.93	0.00	16.31	3.75	6.30	6.29	0.00	0.00	-32.30	128.85
	0.00384097	**7.83**	**0.00**	**2.12**	**0.00**	**1.07**	**1.07**	**0.00**	**0.00**	**0.00**	
2020	117.33	66.14	0.00	17.42	3.73	6.83	6.83	0.00	13.41	-31.35	50.67
	0.00357884	**8.42**	**0.00**	**2.63**	**0.00**	**1.31**	**1.31**	**0.00**	**13.41**	**0.00**	
2019	68.83	43.09	0.00	15.79	3.03	6.38	6.38	0.00	0.00	-28.90	12.63
	0.00393174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	51.56	44.22	0.00	17.74	3.29	7.22	7.22	0.00	0.00	-7.31	17.77
	0.00405343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00397043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	36.74	43.08	0.00	19.90	3.66	8.11	8.11	0.00	0.00	0.00	13.56
	0.00423437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	32.83	47.16	0.00	22.96	4.08	9.44	9.44	0.00	0.00	0.00	8.63
	0.00441900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.89	48.35	0.00	24.64	4.25	10.20	10.20	0.00	0.00	0.00	11.18
	0.00452183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	37.18	48.17	0.00	25.55	4.29	10.63	10.63	0.00	0.00	0.00	14.56
	0.00432621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	35.02	48.17	0.00	26.47	4.34	11.07	11.07	0.00	0.00	0.00	13.32
	0.00427790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	36.82	51.98	0.00	29.49	4.74	12.37	12.37	0.00	0.00	0.00	14.33
	0.00454943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	48.24	50.79	0.00	29.64	4.68	12.48	12.48	0.00	0.00	0.00	27.09
	0.00454943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	577,965.99	60,967.55	1,717.71	629.85	52.24	288.61	288.65	-0.23	-0.92	-1,043.38	514,866.04
		57,135.99	**1,717.68**	**82.77**	**0.00**	**41.27**	**41.33**	**0.00**	**-0.92**	**-798.10**	

UMATILLA COUNTY

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2026	151,125.60	15,179.94	463.84	0.02	0.00	-0.02	0.00	0.00	-5.81	-213.78	135,262.25
	0.00103344	**15,185.71**	**463.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-213.78**	
	PRIOR YR REFUND	**-5.77**	**-0.02**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-5.81**	**0.00**	
2025	2,872.66	672.41	0.01	26.08	0.00	13.02	13.03	-0.06	0.52	-23.61	2,203.17
	0.00106780	**150.81**	**0.00**	**7.82**	**0.00**	**3.91**	**3.91**	**0.00**	**1.77**	**-0.63**	
2024	1,135.20	202.24	0.00	22.51	0.51	11.01	11.01	0.00	1.42	-8.34	948.55
	0.00102340	**68.49**	**0.00**	**8.06**	**0.00**	**4.03**	**4.03**	**0.00**	**0.22**	**-0.58**	
2023	597.61	107.97	0.00	18.40	0.84	8.78	8.78	0.00	0.00	-3.93	504.11
	0.00103367	**27.16**	**0.00**	**4.84**	**0.00**	**2.43**	**2.43**	**0.00**	**0.00**	**-0.54**	
2022	236.83	179.87	0.00	38.98	0.96	19.01	19.00	0.00	0.00	-6.02	89.92
	0.00108187	**2.24**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2021	56.48	15.96	0.00	4.58	1.05	1.76	1.76	0.00	0.00	-9.05	36.05
	0.00107569	**2.19**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2020	35.63	20.32	0.00	5.35	1.15	2.10	2.10	0.00	4.12	-9.64	15.14
	0.00110038	**2.59**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**0.00**	**4.12**	**0.00**	
2019	19.47	12.11	0.00	4.43	0.85	1.80	1.80	0.00	0.00	-8.14	3.65
	0.00110672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.28	12.47	0.00	5.00	0.93	2.04	2.04	0.00	0.00	-2.06	4.75
	0.00114401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00113510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.94	11.84	0.00	5.47	1.01	2.23	2.23	0.00	0.00	0.00	3.57
	0.00116367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.73	12.29	0.00	5.98	1.06	2.46	2.46	0.00	0.00	0.00	2.42
	0.00115177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.10	12.87	0.00	6.56	1.13	2.71	2.71	0.00	0.00	0.00	2.79
	0.00120250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.21	12.94	0.00	6.87	1.15	2.85	2.85	0.00	0.00	0.00	4.14
	0.00116155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	10.08	13.51	0.00	7.42	1.22	3.11	3.11	0.00	0.00	0.00	3.99
	0.00120065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.92	12.95	0.00	7.35	1.18	3.08	3.08	0.00	0.00	0.00	3.32
	0.00113335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	9.97	12.55	0.00	7.33	1.16	3.08	3.08	0.00	0.00	0.00	4.75
	0.00113335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	156,165.73	16,492.24	463.85	172.33	14.20	79.02	79.04	-0.06	0.25	-284.57	139,097.59
		15,433.42	**463.84**	**22.65**	**0.00**	**11.30**	**11.32**	**0.00**	**0.30**	**-215.53**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 122-CITY OF ECHO BOND

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4.93	2.45	0.00	0.63	0.13	0.26	0.26	0.00	0.50	-1.17	2.44
	0.00013312	**0.32**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.50**	**0.00**	
2019	2.33	1.66	0.00	0.61	0.12	0.25	0.24	0.00	0.00	-1.11	0.17
	0.00015102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.25	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.22
	0.00012389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00013654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.29	1.56	0.00	0.72	0.13	0.29	0.29	0.00	0.00	0.00	0.45
	0.00015271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.18	1.65	0.00	0.80	0.14	0.33	0.33	0.00	0.00	0.00	0.33
	0.00015506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.68	1.83	0.00	0.94	0.16	0.38	0.38	0.00	0.00	0.00	0.79
	0.00017046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.98	4.19	0.00	2.22	0.37	0.93	0.93	0.00	0.00	0.00	1.01
	0.00037760	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.05	4.70	0.00	2.58	0.42	1.08	1.08	0.00	0.00	0.00	0.93
	0.00041727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.10	4.87	0.00	2.76	0.44	1.16	1.16	0.00	0.00	0.00	0.99
	0.00042628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.95	4.27	0.00	2.49	0.39	1.05	1.05	0.00	0.00	0.00	0.17
	0.00038716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00042166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27.40	28.53	0.00	14.29	2.40	5.95	5.94	0.00	0.50	-2.50	11.16
		0.32	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.50**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 125-CITY OF HELIX

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	82,577.04	8,294.52	253.45	0.01	0.00	-0.01	0.00	0.00	-3.18	-116.81	73,909.09
	0.00056469	**8,297.68**	**253.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-116.81**	
	PRIOR YR REFUND	**-3.16**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-3.18**	**0.00**	
2025	1,538.30	360.07	0.00	13.97	0.00	6.97	6.94	-0.03	0.28	-12.64	1,179.81
	0.00057180	**80.77**	**0.00**	**4.20**	**0.00**	**2.09**	**2.09**	**0.00**	**0.95**	**-0.34**	
2024	623.80	111.13	0.00	12.37	0.28	6.05	6.05	0.00	0.78	-4.59	521.23
	0.00056240	**37.65**	**0.00**	**4.44**	**0.00**	**2.21**	**2.21**	**0.00**	**0.12**	**-0.32**	
2023	355.16	64.18	0.00	10.95	0.50	5.22	5.22	0.00	0.00	-2.33	299.60
	0.00061435	**16.15**	**0.00**	**2.89**	**0.00**	**1.44**	**1.44**	**0.00**	**0.00**	**-0.32**	
2022	135.46	102.81	0.00	22.26	0.54	10.87	10.87	0.00	0.00	-3.44	51.47
	0.00061858	**1.28**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2021	32.42	9.14	0.00	2.62	0.60	1.01	1.01	0.00	0.00	-5.18	20.72
	0.00061633	**1.26**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2020	16.83	9.66	0.00	2.54	0.55	1.00	1.00	0.00	1.96	-4.58	7.09
	0.00052277	**1.24**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**1.96**	**0.00**	
2019	9.93	5.93	0.00	2.17	0.42	0.88	0.88	0.00	0.00	-3.98	2.19
	0.00054107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	7.57	6.12	0.00	2.46	0.46	1.00	1.00	0.00	0.00	-1.01	2.90
	0.00056081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00053097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.33	5.95	0.00	2.75	0.51	1.12	1.12	0.00	0.00	0.00	2.13
	0.00058467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.22	6.41	0.00	3.12	0.55	1.28	1.28	0.00	0.00	0.00	0.93
	0.00060092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.91	6.72	0.00	3.42	0.59	1.42	1.42	0.00	0.00	0.00	1.61
	0.00062839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.25	6.69	0.00	3.55	0.60	1.48	1.48	0.00	0.00	0.00	2.11
	0.00060121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.50	6.65	0.00	3.66	0.60	1.52	1.52	0.00	0.00	0.00	1.51
	0.00058916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.93	6.98	0.00	3.96	0.64	1.66	1.66	0.00	0.00	0.00	1.91
	0.00061031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.53	7.06	0.00	4.12	0.65	1.73	1.73	0.00	0.00	0.00	4.59
	0.00061031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	85,335.64	9,010.02	253.45	93.93	7.49	43.20	43.18	-0.03	-0.16	-154.56	76,011.35
		8,432.87	**253.45**	**12.56**	**0.00**	**6.23**	**6.24**	**0.00**	**-0.15**	**-117.79**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 130-CITY OF HERMISTON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,683,218.32	972,639.20	29,720.18	1.31	0.00	-1.31	0.00	0.00	-372.40	-13,697.85	8,666,790.01
	0.06621680	**973,009.13**	**29,721.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13,697.85**	
	PRIOR YR REFUND	**-369.93**	**-1.15**	**1.31**	**0.00**	**-1.31**	**0.00**	**0.00**	**-372.40**	**0.00**	
2025	169,966.44	39,784.80	0.55	1,543.20	0.00	770.41	770.68	-3.79	30.90	-1,397.00	130,354.40
	0.06317936	**8,923.10**	**0.00**	**462.90**	**0.00**	**231.42**	**231.32**	**0.00**	**104.99**	**-37.21**	
2024	69,784.49	12,433.46	0.00	1,384.79	31.57	676.53	676.27	0.00	87.31	-513.39	58,309.74
	0.06291316	**4,210.39**	**0.00**	**495.45**	**0.00**	**247.70**	**247.62**	**0.00**	**13.53**	**-35.69**	
2023	35,677.34	6,445.94	0.00	1,099.13	50.24	524.36	524.22	0.00	0.00	-234.60	30,095.93
	0.06171053	**1,622.03**	**0.00**	**289.68**	**0.00**	**144.82**	**144.81**	**0.00**	**0.00**	**-32.25**	
2022	13,387.07	10,165.88	0.00	2,202.55	53.76	1,074.35	1,074.28	0.00	0.00	-340.77	5,082.97
	0.06114994	**126.04**	**0.00**	**28.42**	**0.00**	**14.21**	**14.23**	**0.00**	**0.00**	**0.00**	
2021	3,134.63	884.61	0.00	253.66	58.23	97.72	97.71	0.00	0.00	-501.80	2,001.88
	0.05966766	**121.75**	**0.00**	**33.10**	**0.00**	**16.55**	**16.56**	**0.00**	**0.00**	**0.00**	
2020	1,961.09	1,104.43	0.00	290.75	62.39	114.17	114.16	0.00	223.97	-523.59	847.79
	0.05977243	**140.55**	**0.00**	**43.84**	**0.00**	**21.92**	**21.92**	**0.00**	**223.97**	**0.00**	
2019	1,049.96	658.18	0.00	241.17	46.28	97.44	97.43	0.00	0.00	-441.48	191.47
	0.06005465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	761.89	650.78	0.00	261.07	48.48	106.29	106.28	0.00	0.00	-107.63	264.55
	0.05965063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	258.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.12
	0.06009544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	525.52	608.39	0.00	280.96	51.74	114.60	114.59	0.00	0.00	0.00	198.09
	0.05980246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	463.03	657.12	0.00	319.89	56.84	131.52	131.51	0.00	0.00	0.00	125.80
	0.06157223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	494.83	679.04	0.00	346.03	59.63	143.19	143.18	0.00	0.00	0.00	161.82
	0.06350236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	516.89	672.63	0.00	356.79	59.89	148.45	148.43	0.00	0.00	0.00	201.05
	0.06041299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	508.58	698.25	0.00	383.75	62.94	160.39	160.38	0.00	0.00	0.00	194.08
	0.06200394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	505.29	716.53	0.00	406.44	65.33	170.55	170.53	0.00	0.00	0.00	195.20
	0.06271638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	598.11	706.53	0.00	412.30	65.09	173.59	173.58	0.00	0.00	0.00	303.88
	0.06271638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,982,811.60	1,049,505.77	29,720.73	9,783.79	772.41	4,502.25	4,503.23	-3.79	-30.22	-17,758.11	8,895,576.78
		987,783.06	**29,720.18**	**1,354.70**	**0.00**	**675.31**	**676.46**	**0.00**	**-29.91**	**-13,803.00**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	609.39	142.66	0.00	5.55	0.00	2.76	2.76	-0.01	0.11	-5.01	467.37
	0.00022654	**31.99**	**0.00**	**1.66**	**0.00**	**0.83**	**0.83**	**0.00**	**0.38**	**-0.13**	
2024	203.22	36.22	0.00	4.04	0.09	1.97	1.97	0.00	0.26	-1.49	169.81
	0.00018323	**12.27**	**0.00**	**1.45**	**0.00**	**0.72**	**0.72**	**0.00**	**0.04**	**-0.10**	
2023	1,439.66	260.13	0.00	44.38	2.02	21.15	21.14	0.00	0.00	-9.47	1,214.44
	0.00249020	**65.46**	**0.00**	**11.70**	**0.00**	**5.84**	**5.84**	**0.00**	**0.00**	**-1.30**	
2022	571.15	433.71	0.00	93.96	2.30	45.84	45.84	0.00	0.00	-14.54	216.86
	0.00260896	**5.36**	**0.00**	**1.20**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2021	145.54	41.11	0.00	11.80	2.71	4.53	4.53	0.00	0.00	-23.31	92.92
	0.00277112	**5.65**	**0.00**	**1.53**	**0.00**	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	
2020	96.26	53.95	0.00	14.20	3.05	5.58	5.58	0.00	10.94	-25.58	41.87
	0.00291974	**6.86**	**0.00**	**2.14**	**0.00**	**1.07**	**1.07**	**0.00**	**10.94**	**0.00**	
2019	53.77	33.94	0.00	12.44	2.39	5.02	5.02	0.00	0.00	-22.76	9.51
	0.00309620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.99	36.10	0.00	14.48	2.69	5.90	5.90	0.00	0.00	-5.97	14.40
	0.00330999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00354227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.41	30.38	0.00	14.03	2.58	5.72	5.72	0.00	0.00	0.00	10.06
	0.00298611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.55	33.20	0.00	16.16	2.87	6.65	6.65	0.00	0.00	0.00	6.51
	0.00311194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	31.44	43.50	0.00	22.17	3.82	9.17	9.17	0.00	0.00	0.00	10.11
	0.00406774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	35.11	45.58	0.00	24.18	4.06	10.06	10.06	0.00	0.00	0.00	13.71
	0.00409424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	29.88	41.22	0.00	22.65	3.72	9.47	9.47	0.00	0.00	0.00	11.31
	0.00366012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	39.71	56.15	0.00	31.85	5.12	13.37	13.37	0.00	0.00	0.00	15.41
	0.00491557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.18	60.13	0.00	35.09	5.54	14.77	14.77	0.00	0.00	0.00	0.14
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,423.08	1,347.98	0.00	366.98	42.96	161.96	161.95	-0.01	11.31	-108.13	2,345.25
		127.59	**0.00**	**19.68**	**0.00**	**9.84**	**9.84**	**0.00**	**11.36**	**-1.53**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,484,339.66	149,095.77	4,555.80	0.20	0.00	-0.20	0.00	0.00	-57.08	-2,099.74	1,328,531.46
	0.01015037	**149,152.48**	**4,555.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,099.74**	
	PRIOR YR REFUND	**-56.71**	**-0.18**	**0.20**	**0.00**	**-0.20**	**0.00**	**0.00**	**-57.08**	**0.00**	
2025	27,781.68	6,502.97	0.09	252.25	0.00	125.93	125.96	-0.62	5.05	-228.34	21,306.96
	0.01032688	**1,458.51**	**0.00**	**75.66**	**0.00**	**37.83**	**37.81**	**0.00**	**17.16**	**-6.08**	
2024	11,614.88	2,069.43	0.00	230.48	5.25	112.61	112.56	0.00	14.53	-85.45	9,705.01
	0.01047127	**700.78**	**0.00**	**82.46**	**0.00**	**41.23**	**41.21**	**0.00**	**2.25**	**-5.94**	
2023	6,090.08	1,100.33	0.00	187.62	8.58	89.51	89.48	0.00	0.00	-40.05	5,137.32
	0.01053406	**276.88**	**0.00**	**49.45**	**0.00**	**24.72**	**24.71**	**0.00**	**0.00**	**-5.51**	
2022	2,311.07	1,754.94	0.00	380.23	9.28	185.46	185.44	0.00	0.00	-58.83	877.53
	0.01055630	**21.76**	**0.00**	**4.91**	**0.00**	**2.45**	**2.45**	**0.00**	**0.00**	**0.00**	
2021	543.03	153.24	0.00	43.94	10.09	16.93	16.93	0.00	0.00	-86.94	346.79
	0.01033720	**21.09**	**0.00**	**5.73**	**0.00**	**2.87**	**2.87**	**0.00**	**0.00**	**0.00**	
2020	343.41	193.36	0.00	50.90	10.92	19.99	19.99	0.00	39.21	-91.67	148.49
	0.01046539	**24.60**	**0.00**	**7.67**	**0.00**	**3.84**	**3.84**	**0.00**	**39.21**	**0.00**	
2019	188.73	118.33	0.00	43.36	8.32	17.52	17.51	0.00	0.00	-79.37	34.39
	0.01079639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	139.95	119.36	0.00	47.88	8.89	19.50	19.49	0.00	0.00	-19.74	48.73
	0.01094091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
	0.01108421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	100.69	116.40	0.00	53.75	9.90	21.93	21.93	0.00	0.00	0.00	38.04
	0.01144216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	90.60	128.03	0.00	62.33	11.07	25.62	25.62	0.00	0.00	0.00	24.90
	0.01199635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	95.65	131.24	0.00	66.88	11.53	27.68	27.67	0.00	0.00	0.00	31.29
	0.01227349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	86.67	112.74	0.00	59.80	10.04	24.88	24.88	0.00	0.00	0.00	33.73
	0.01012572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	82.15	113.07	0.00	62.14	10.19	25.97	25.97	0.00	0.00	0.00	31.22
	0.01004017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	82.65	116.74	0.00	66.22	10.64	27.78	27.78	0.00	0.00	0.00	32.13
	0.01021742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	115.51	116.14	0.00	67.77	10.70	28.54	28.53	0.00	0.00	0.00	67.14
	0.01021742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,534,054.43	161,942.09	4,555.89	1,675.75	135.40	769.65	769.74	-0.62	1.71	-2,790.13	1,366,443.15
		151,599.39	**4,555.80**	**226.08**	**0.00**	**112.74**	**112.89**	**0.00**	**1.54**	**-2,117.27**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	319,996.04	32,142.27	982.14	0.04	0.00	-0.04	0.00	0.00	-12.31	-452.67	286,406.69
	0.00218823	**32,154.50**	**982.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-452.67**	
	PRIOR YR REFUND	**-12.23**	**-0.04**	**0.04**	**0.00**	**-0.04**	**0.00**	**0.00**	**-12.31**	**0.00**	
2025	6,142.60	1,437.83	0.02	55.78	0.00	27.84	27.85	-0.14	1.11	-50.49	4,711.01
	0.00228329	**322.48**	**0.00**	**16.73**	**0.00**	**8.36**	**8.36**	**0.00**	**3.79**	**-1.34**	
2024	2,482.36	442.26	0.00	49.25	1.12	24.06	24.06	0.00	3.11	-18.27	2,074.19
	0.00223791	**149.77**	**0.00**	**17.62**	**0.00**	**8.81**	**8.81**	**0.00**	**0.48**	**-1.27**	
2023	1,295.73	234.09	0.00	39.91	1.83	19.05	19.04	0.00	0.00	-8.52	1,093.03
	0.00224124	**58.91**	**0.00**	**10.52**	**0.00**	**5.26**	**5.26**	**0.00**	**0.00**	**-1.17**	
2022	496.42	376.94	0.00	81.67	1.99	39.84	39.83	0.00	0.00	-12.63	188.52
	0.00226737	**4.67**	**0.00**	**1.05**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2021	119.65	33.75	0.00	9.68	2.22	3.72	3.72	0.00	0.00	-19.14	76.44
	0.00227547	**4.64**	**0.00**	**1.26**	**0.00**	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	
2015	10.82	15.27	0.00	7.43	1.32	3.06	3.06	0.00	0.00	0.00	2.98
	0.00143129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	11.87	16.20	0.00	8.25	1.42	3.42	3.42	0.00	0.00	0.00	3.92
	0.00151509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	12.04	15.57	0.00	8.26	1.39	3.44	3.44	0.00	0.00	0.00	4.73
	0.00139848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.84	16.16	0.00	8.88	1.46	3.71	3.71	0.00	0.00	0.00	4.56
	0.00143434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.68	16.25	0.00	9.22	1.48	3.86	3.86	0.00	0.00	0.00	4.65
	0.00142084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.54	15.77	0.00	9.20	1.45	3.88	3.88	0.00	0.00	0.00	-0.03
	0.00143131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
	0.00189698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	330,612.12	34,762.36	982.16	287.57	15.68	135.84	135.87	-0.14	-8.09	-561.72	294,585.22
		32,682.74	**982.14**	**47.22**	**0.00**	**23.55**	**23.59**	**0.00**	**-8.04**	**-456.45**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	99,970.00	10,041.57	306.83	0.01	0.00	-0.01	0.00	0.00	-3.84	-141.42	89,476.35
	0.00068363	**10,045.39**	**306.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-141.42**	
	PRIOR YR REFUND	**-3.82**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-3.84**	**0.00**	
2025	1,919.26	449.27	0.01	17.44	0.00	8.70	8.70	-0.04	0.35	-15.78	1,471.95
	0.00071344	**100.76**	**0.00**	**5.23**	**0.00**	**2.61**	**2.61**	**0.00**	**1.19**	**-0.42**	
2024	827.08	147.36	0.00	16.41	0.37	8.02	8.01	0.00	1.04	-6.08	691.09
	0.00074568	**49.90**	**0.00**	**5.87**	**0.00**	**2.94**	**2.93**	**0.00**	**0.16**	**-0.42**	
2023	454.44	82.12	0.00	14.02	0.64	6.67	6.67	0.00	0.00	-2.98	383.36
	0.00078601	**20.67**	**0.00**	**3.70**	**0.00**	**1.84**	**1.84**	**0.00**	**0.00**	**-0.41**	
2022	180.49	137.07	0.00	29.72	0.72	14.47	14.47	0.00	0.00	-4.59	68.55
	0.00082429	**1.71**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2021	45.98	12.98	0.00	3.73	0.85	1.42	1.42	0.00	0.00	-7.35	29.38
	0.00087465	**1.79**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2020	30.36	17.09	0.00	4.51	0.96	1.76	1.76	0.00	3.46	-8.10	13.14
	0.00092450	**2.18**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**0.00**	**3.46**	**0.00**	
2019	17.13	10.73	0.00	3.93	0.75	1.59	1.59	0.00	0.00	-7.20	3.13
	0.00097948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.41	11.26	0.00	4.52	0.84	1.84	1.84	0.00	0.00	-1.86	4.81
	0.00103201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.07	9.44	0.00	5.51	0.87	2.32	2.32	0.00	0.00	0.00	0.14
	0.00085625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	103,464.46	10,918.89	306.84	99.80	6.00	46.78	46.78	-0.04	1.01	-195.36	92,144.14
		10,218.58	**306.83**	**16.37**	**0.00**	**8.15**	**8.15**	**0.00**	**0.97**	**-142.67**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 140-CITY OF PENDLETON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	8,568,515.54	860,671.93	26,298.88	1.16	0.00	-1.16	0.00	0.00	-329.53	-12,120.99	7,669,095.38
	0.05859412	**860,999.27**	**26,299.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,120.99**	
	PRIOR YR REFUND	**-327.34**	**-1.02**	**1.16**	**0.00**	**-1.16**	**0.00**	**0.00**	**-329.53**	**0.00**	
2025	157,367.94	36,835.83	0.51	1,428.82	0.00	713.31	713.50	-3.51	28.61	-1,293.46	120,692.06
	0.05849629	**8,261.69**	**0.00**	**428.59**	**0.00**	**214.27**	**214.15**	**0.00**	**97.21**	**-34.45**	
2024	64,441.79	11,481.56	0.00	1,278.77	29.15	624.73	624.51	0.00	80.62	-474.08	53,845.54
	0.05809654	**3,888.05**	**0.00**	**457.52**	**0.00**	**228.73**	**228.66**	**0.00**	**12.49**	**-32.95**	
2023	33,823.24	6,110.95	0.00	1,042.00	47.63	497.12	496.93	0.00	0.00	-222.41	28,531.88
	0.05850360	**1,537.74**	**0.00**	**274.62**	**0.00**	**137.30**	**137.26**	**0.00**	**0.00**	**-30.58**	
2022	12,867.46	9,771.28	0.00	2,117.06	51.67	1,032.65	1,032.50	0.00	0.00	-327.55	4,885.69
	0.05877629	**121.14**	**0.00**	**27.31**	**0.00**	**13.66**	**13.66**	**0.00**	**0.00**	**0.00**	
2021	3,105.87	876.50	0.00	251.34	57.70	96.81	96.79	0.00	0.00	-497.19	1,983.52
	0.05911987	**120.62**	**0.00**	**32.79**	**0.00**	**16.40**	**16.39**	**0.00**	**0.00**	**0.00**	
2020	1,977.17	1,112.97	0.00	292.98	62.86	115.06	115.08	0.00	225.70	-527.64	855.24
	0.06023489	**141.64**	**0.00**	**44.18**	**0.00**	**22.09**	**22.08**	**0.00**	**225.70**	**0.00**	
2019	1,071.83	671.76	0.00	246.15	47.24	99.45	99.44	0.00	0.00	-450.58	195.64
	0.06129188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	790.12	675.66	0.00	271.06	50.34	110.35	110.34	0.00	0.00	-111.74	273.78
	0.06193036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	267.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.38
	0.06210502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	566.85	656.18	0.00	303.02	55.80	123.61	123.60	0.00	0.00	0.00	213.69
	0.06450218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	490.20	695.93	0.00	338.78	60.19	139.29	139.26	0.00	0.00	0.00	133.05
	0.06520920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	520.42	714.33	0.00	364.01	62.73	150.64	150.63	0.00	0.00	0.00	170.10
	0.06680295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	557.53	724.91	0.00	384.52	64.54	159.99	160.00	0.00	0.00	0.00	217.14
	0.06510944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.16	736.71	0.00	404.89	66.41	169.23	169.20	0.00	0.00	0.00	205.34
	0.06541939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	532.92	755.88	0.00	428.76	68.92	179.92	179.92	0.00	0.00	0.00	205.80
	0.06616156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	703.41	742.86	0.00	433.49	68.43	182.53	182.52	0.00	0.00	0.00	394.04
	0.06616156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,848,136.83	933,235.24	26,299.39	9,586.81	793.61	4,393.53	4,394.22	-3.51	5.40	-16,025.64	7,882,165.27
		874,742.81	**26,298.88**	**1,266.17**	**0.00**	**631.29**	**632.20**	**0.00**	**5.87**	**-12,218.97**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	590,364.09	59,299.63	1,811.97	0.08	0.00	-0.08	0.00	0.00	-22.70	-835.13	528,394.74
	0.00403709	**59,322.18**	**1,812.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-835.13**	
	PRIOR YR REFUND	**-22.55**	**-0.07**	**0.08**	**0.00**	**-0.08**	**0.00**	**0.00**	**-22.70**	**0.00**	
2025	11,586.07	2,712.00	0.04	105.17	0.00	52.53	52.53	-0.26	2.11	-95.23	8,885.82
	0.00430674	**608.26**	**0.00**	**31.55**	**0.00**	**15.78**	**15.77**	**0.00**	**7.16**	**-2.54**	
2024	4,754.23	847.05	0.00	94.33	2.15	46.10	46.08	0.00	5.95	-34.98	3,972.48
	0.00428617	**286.84**	**0.00**	**33.75**	**0.00**	**16.88**	**16.87**	**0.00**	**0.92**	**-2.43**	
2023	2,531.90	457.44	0.00	78.01	3.56	37.21	37.19	0.00	0.00	-16.64	2,135.83
	0.00437932	**115.11**	**0.00**	**20.56**	**0.00**	**10.28**	**10.27**	**0.00**	**0.00**	**-2.29**	
2022	993.32	754.30	0.00	163.45	3.99	79.71	79.69	0.00	0.00	-25.28	377.19
	0.00453716	**9.36**	**0.00**	**2.12**	**0.00**	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	
2021	299.62	84.58	0.00	24.24	5.57	9.35	9.35	0.00	0.00	-47.98	191.30
	0.00570460	**11.65**	**0.00**	**3.17**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	
2020	190.31	106.94	0.00	28.16	6.04	11.05	11.05	0.00	21.68	-50.69	82.52
	0.00578692	**13.61**	**0.00**	**4.25**	**0.00**	**2.12**	**2.12**	**0.00**	**21.68**	**0.00**	
2019	105.19	65.96	0.00	24.17	4.64	9.77	9.76	0.00	0.00	-44.25	19.15
	0.00601876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	75.08	63.88	0.00	25.63	4.76	10.43	10.43	0.00	0.00	-10.57	26.26
	0.00585535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	26.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92
	0.00629290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.11	30.38	0.00	14.79	2.63	6.08	6.08	0.00	0.00	0.00	5.52
	0.00284670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	22.36	30.70	0.00	15.65	2.70	6.47	6.47	0.00	0.00	0.00	7.31
	0.00287085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	52.52	68.81	0.00	36.50	6.13	15.18	15.18	0.00	0.00	0.00	20.21
	0.00617934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	51.52	71.30	0.00	39.19	6.43	16.37	16.37	0.00	0.00	0.00	19.41
	0.00632997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	55.90	78.80	0.00	44.70	7.18	18.75	18.75	0.00	0.00	0.00	21.80
	0.00689648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	32.29	77.03	0.00	44.96	7.10	18.92	18.92	0.00	0.00	0.00	0.22
	0.00698559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08
	0.00698559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	611,232.51	64,748.80	1,812.01	739.03	62.88	337.84	337.85	-0.26	7.04	-1,160.75	544,256.76
		60,344.46	**1,811.97**	**95.48**	**0.00**	**47.61**	**47.66**	**0.00**	**7.06**	**-842.39**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	245,099.12	24,619.19	752.27	0.03	0.00	-0.03	0.00	0.00	-9.43	-346.72	219,371.54
	0.00167606	**24,628.56**	**752.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-346.72**	
	PRIOR YR REFUND	**-9.37**	**-0.03**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-9.43**	**0.00**	
2025	4,688.40	1,097.44	0.02	42.57	0.00	21.25	21.26	-0.10	0.86	-38.54	3,595.73
	0.00174276	**246.14**	**0.00**	**12.77**	**0.00**	**6.38**	**6.38**	**0.00**	**2.90**	**-1.03**	
2024	1,923.53	342.71	0.00	38.16	0.87	18.65	18.64	0.00	2.40	-14.14	1,607.24
	0.00173413	**116.05**	**0.00**	**13.65**	**0.00**	**6.83**	**6.83**	**0.00**	**0.37**	**-0.98**	
2023	1,011.48	182.74	0.00	31.15	1.42	14.87	14.86	0.00	0.00	-6.65	853.24
	0.00174957	**45.98**	**0.00**	**8.21**	**0.00**	**4.11**	**4.10**	**0.00**	**0.00**	**-0.91**	
2022	371.06	281.76	0.00	61.07	1.49	29.76	29.76	0.00	0.00	-9.44	140.93
	0.00169465	**3.51**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2021	93.35	26.33	0.00	7.55	1.73	2.91	2.91	0.00	0.00	-14.93	59.64
	0.00177613	**3.63**	**0.00**	**0.99**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2020	59.75	33.68	0.00	8.86	1.90	3.48	3.48	0.00	6.83	-15.97	25.79
	0.00182342	**4.28**	**0.00**	**1.33**	**0.00**	**0.67**	**0.67**	**0.00**	**6.83**	**0.00**	
2019	32.28	20.23	0.00	7.42	1.42	2.99	2.99	0.00	0.00	-13.57	5.90
	0.00184539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	24.23	20.66	0.00	8.28	1.54	3.38	3.38	0.00	0.00	-3.42	8.43
	0.00189469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00192323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.35	20.46	0.00	9.45	1.74	3.86	3.85	0.00	0.00	0.00	6.34
	0.00201173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.96	21.75	0.00	10.59	1.88	4.35	4.35	0.00	0.00	0.00	3.80
	0.00203779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.55	22.25	0.00	11.34	1.95	4.69	4.69	0.00	0.00	0.00	5.64
	0.00208094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	17.10	22.71	0.00	12.05	2.02	5.01	5.01	0.00	0.00	0.00	6.44
	0.00203958	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.09	23.15	0.00	12.73	2.09	5.31	5.31	0.00	0.00	0.00	6.67
	0.00205433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.49	22.51	0.00	12.77	2.05	5.36	5.36	0.00	0.00	0.00	5.75
	0.00197074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	24.52	21.84	0.00	12.74	2.01	5.37	5.37	0.00	0.00	0.00	15.42
	0.00197074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	253,434.97	26,779.41	752.29	286.76	24.11	131.21	131.22	-0.10	0.66	-463.38	225,727.21
		25,038.78	**752.27**	**37.78**	**0.00**	**18.84**	**18.86**	**0.00**	**0.67**	**-349.64**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 150-CITY OF STANFIELD

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	376,371.87	37,805.00	1,155.18	0.05	0.00	-0.05	0.00	0.00	-14.47	-532.41	336,864.86
	0.00257375	**37,819.38**	**1,155.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-532.41**	
	PRIOR YR REFUND	**-14.38**	**-0.04**	**0.05**	**0.00**	**-0.05**	**0.00**	**0.00**	**-14.47**	**0.00**	
2025	6,617.50	1,548.97	0.02	60.06	0.00	30.00	30.01	-0.15	1.21	-54.39	5,075.24
	0.00245984	**347.41**	**0.00**	**18.02**	**0.00**	**9.01**	**9.01**	**0.00**	**4.09**	**-1.45**	
2024	2,550.68	454.43	0.00	50.60	1.15	24.73	24.72	0.00	3.18	-18.76	2,131.27
	0.00229949	**153.89**	**0.00**	**18.11**	**0.00**	**9.05**	**9.05**	**0.00**	**0.49**	**-1.30**	
2023	1,329.28	240.14	0.00	40.94	1.87	19.54	19.53	0.00	0.00	-8.73	1,121.35
	0.00229903	**60.43**	**0.00**	**10.79**	**0.00**	**5.40**	**5.39**	**0.00**	**0.00**	**-1.20**	
2022	499.76	379.46	0.00	82.21	2.00	40.10	40.10	0.00	0.00	-12.72	189.79
	0.00228258	**4.70**	**0.00**	**1.06**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2021	119.96	33.83	0.00	9.71	2.23	3.73	3.73	0.00	0.00	-19.19	76.65
	0.00228159	**4.66**	**0.00**	**1.27**	**0.00**	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	
2020	75.25	42.68	0.00	11.24	2.41	4.41	4.41	0.00	8.65	-20.23	32.23
	0.00230888	**5.43**	**0.00**	**1.69**	**0.00**	**0.85**	**0.85**	**0.00**	**8.65**	**0.00**	
2019	42.54	26.88	0.00	9.85	1.89	3.98	3.98	0.00	0.00	-18.03	7.48
	0.00245263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	29.79	25.23	0.00	10.12	1.88	4.12	4.12	0.00	0.00	-4.17	10.51
	0.00231253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00236304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	19.85	23.24	0.00	10.73	1.98	4.38	4.38	0.00	0.00	0.00	7.34
	0.00228481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	17.18	24.37	0.00	11.86	2.11	4.88	4.88	0.00	0.00	0.00	4.67
	0.00228376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	17.38	24.37	0.00	12.42	2.14	5.14	5.14	0.00	0.00	0.00	5.43
	0.00227915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.24	24.14	0.00	12.81	2.15	5.32	5.32	0.00	0.00	0.00	6.91
	0.00216677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.74	24.18	0.00	13.29	2.18	5.56	5.56	0.00	0.00	0.00	6.85
	0.00214794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	17.46	25.01	0.00	14.19	2.28	5.95	5.95	0.00	0.00	0.00	6.64
	0.00218851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	16.22	24.00	0.00	14.01	2.21	5.89	5.89	0.00	0.00	0.00	6.23
	0.00218851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	387,770.40	40,725.93	1,155.20	364.09	28.48	167.68	167.72	-0.15	-1.43	-688.63	345,563.15
		38,381.52	**1,155.18**	**50.99**	**0.00**	**25.42**	**25.46**	**0.00**	**-1.24**	**-536.36**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 155-CITY OF UKIAH

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	27,106.62	2,722.74	83.20	0.00	0.00	0.00	0.00	0.00	-1.04	-38.34	24,261.30
	0.00018536	**2,723.78**	**83.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.34**	
	PRIOR YR REFUND	**-1.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.04**	**0.00**	
2025	498.18	116.61	0.00	4.52	0.00	2.26	2.26	-0.01	0.09	-4.09	382.08
	0.00018517	**26.15**	**0.00**	**1.35**	**0.00**	**0.68**	**0.68**	**0.00**	**0.31**	**-0.11**	
2024	200.86	35.78	0.00	3.99	0.09	1.95	1.94	0.00	0.25	-1.47	167.85
	0.00018105	**12.12**	**0.00**	**1.43**	**0.00**	**0.71**	**0.71**	**0.00**	**0.04**	**-0.10**	
2023	104.61	18.93	0.00	3.25	0.15	1.53	1.53	0.00	0.00	-0.69	88.24
	0.00018098	**4.77**	**0.00**	**0.86**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**-0.09**	
2022	40.98	31.15	0.00	6.75	0.16	3.29	3.29	0.00	0.00	-1.05	15.53
	0.00018738	**0.39**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	9.77	2.78	0.00	0.80	0.18	0.31	0.31	0.00	0.00	-1.57	6.22
	0.00018735	**0.39**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	6.62	3.47	0.00	0.91	0.19	0.36	0.36	0.00	0.70	-1.65	3.11
	0.00018811	**0.44**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.70**	**0.00**	
2019	3.44	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.68
	0.00019270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.00	2.25	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-0.37	1.28
	0.00020601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00018668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.81	1.98	0.00	0.91	0.17	0.38	0.38	0.00	0.00	0.00	0.74
	0.00019607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.52	2.11	0.00	1.02	0.18	0.43	0.43	0.00	0.00	0.00	0.43
	0.00019932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.87	2.18	0.00	1.11	0.19	0.46	0.46	0.00	0.00	0.00	0.80
	0.00020416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.09	2.22	0.00	1.18	0.20	0.49	0.49	0.00	0.00	0.00	1.05
	0.00019903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.45	2.26	0.00	1.24	0.20	0.52	0.52	0.00	0.00	0.00	0.43
	0.00020143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.74	2.12	0.00	1.20	0.19	0.51	0.51	0.00	0.00	0.00	0.82
	0.00018674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.54	2.10	0.00	1.22	0.19	0.52	0.52	0.00	0.00	0.00	1.66
	0.00018674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27,988.30	2,950.80	83.20	29.78	2.41	13.69	13.68	-0.01	0.00	-50.65	24,933.42
		2,767.00	**83.20**	**3.98**	**0.00**	**1.97**	**1.97**	**0.00**	**0.01**	**-38.64**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 160-CITY OF UMATILLA

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,720,364.73	273,249.38	8,349.47	0.37	0.00	-0.37	0.00	0.00	-104.62	-3,848.22	2,434,813.42
	0.01860268	**273,353.30**	**8,349.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,848.22**	
	PRIOR YR REFUND	**-103.92**	**-0.32**	**0.37**	**0.00**	**-0.37**	**0.00**	**0.00**	**-104.62**	**0.00**	
2025	52,790.30	12,356.86	0.17	479.31	0.00	239.28	239.35	-1.18	9.60	-433.90	40,487.10
	0.01962303	**2,771.44**	**0.00**	**143.77**	**0.00**	**71.88**	**71.84**	**0.00**	**32.61**	**-11.56**	
2024	23,954.80	4,268.00	0.00	475.35	10.84	232.23	232.15	0.00	29.97	-176.24	20,015.88
	0.02159606	**1,445.29**	**0.00**	**170.07**	**0.00**	**85.03**	**85.00**	**0.00**	**4.64**	**-12.25**	
2023	13,886.79	2,508.98	0.00	427.82	19.56	204.10	204.02	0.00	0.00	-91.32	11,714.31
	0.02401980	**631.36**	**0.00**	**112.76**	**0.00**	**56.37**	**56.35**	**0.00**	**0.00**	**-12.55**	
2022	4,927.10	3,741.56	0.00	810.66	19.79	395.41	395.36	0.00	0.00	-125.42	1,870.78
	0.02250616	**46.39**	**0.00**	**10.46**	**0.00**	**5.23**	**5.23**	**0.00**	**0.00**	**0.00**	
2021	1,188.02	335.29	0.00	96.16	22.07	37.03	37.02	0.00	0.00	-190.17	758.72
	0.02261341	**46.15**	**0.00**	**12.55**	**0.00**	**6.27**	**6.27**	**0.00**	**0.00**	**0.00**	
2020	674.24	379.83	0.00	99.98	21.45	39.27	39.27	0.00	77.03	-180.08	291.34
	0.02055774	**48.34**	**0.00**	**15.08**	**0.00**	**7.54**	**7.54**	**0.00**	**77.03**	**0.00**	
2019	317.20	198.61	0.00	72.78	13.97	29.40	29.40	0.00	0.00	-133.22	58.15
	0.01812135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	173.46	148.37	0.00	59.52	11.05	24.23	24.23	0.00	0.00	-24.54	60.07
	0.01359919	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	44.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.66
	0.01042317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.31	85.15	0.00	39.32	7.24	16.04	16.04	0.00	0.00	0.00	27.48
	0.00836991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	48.61	68.57	0.00	33.38	5.93	13.73	13.72	0.00	0.00	0.00	13.42
	0.00642592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	52.94	72.23	0.00	36.81	6.34	15.23	15.23	0.00	0.00	0.00	17.52
	0.00675484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	73.79	0.00	39.14	6.57	16.28	16.28	0.00	0.00	0.00	22.20
	0.00662697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	56.40	77.09	0.00	42.37	6.95	17.71	17.71	0.00	0.00	0.00	21.68
	0.00684575	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	45.66	64.80	0.00	36.76	5.91	15.42	15.42	0.00	0.00	0.00	17.62
	0.00567136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	47.10	62.20	0.00	36.30	5.73	15.28	15.28	0.00	0.00	0.00	21.20
	0.00567136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,818,702.17	297,690.71	8,349.64	2,786.03	163.40	1,310.27	1,310.48	-1.18	11.98	-5,203.11	2,510,255.55
		278,238.35	**8,349.47**	**465.06**	**0.00**	**231.95**	**232.23**	**0.00**	**9.66**	**-3,884.58**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 161-2026 BOND CITY OF UMATILLA

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	127,579.99	12,814.89	391.57	0.02	0.00	-0.02	0.00	0.00	-4.91	-180.47	114,188.17
	0.00087243	**12,819.76**	**391.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-180.47**	
	PRIOR YR REFUND	**-4.87**	**-0.02**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-4.91**	**0.00**	
	127,579.99	12,814.89	391.57	0.02	0.00	-0.02	0.00	0.00	-4.91	-180.47	114,188.17
		12,814.89	**391.57**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-4.91**	**-180.47**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 165-CITY OF WESTON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	414,194.24	41,604.10	1,271.26	0.06	0.00	-0.06	0.00	0.00	-15.93	-585.92	370,717.09
	0.00283239	**41,619.92**	**1,271.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-585.92**	
	PRIOR YR REFUND	**-15.82**	**-0.05**	**0.06**	**0.00**	**-0.06**	**0.00**	**0.00**	**-15.93**	**0.00**	
2025	7,427.84	1,738.64	0.02	67.41	0.00	33.67	33.69	-0.17	1.36	-61.05	5,696.73
	0.00276105	**389.96**	**0.00**	**20.23**	**0.00**	**10.11**	**10.11**	**0.00**	**4.59**	**-1.63**	
2024	3,369.40	600.33	0.00	66.86	1.52	32.67	32.65	0.00	4.21	-24.79	2,815.35
	0.00303764	**203.29**	**0.00**	**23.92**	**0.00**	**11.96**	**11.96**	**0.00**	**0.65**	**-1.72**	
2023	1,842.16	332.82	0.00	56.74	2.59	27.07	27.07	0.00	0.00	-12.11	1,553.97
	0.00318642	**83.75**	**0.00**	**14.95**	**0.00**	**7.48**	**7.48**	**0.00**	**0.00**	**-1.67**	
2022	717.52	544.84	0.00	118.05	2.88	57.58	57.57	0.00	0.00	-18.26	272.47
	0.00327740	**6.76**	**0.00**	**1.53**	**0.00**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
2021	159.93	45.15	0.00	12.95	2.97	4.98	4.98	0.00	0.00	-25.60	102.13
	0.00304446	**6.22**	**0.00**	**1.70**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2020	95.95	53.91	0.00	14.20	3.05	5.57	5.57	0.00	10.93	-25.55	41.62
	0.00291713	**6.86**	**0.00**	**2.14**	**0.00**	**1.07**	**1.07**	**0.00**	**10.93**	**0.00**	
2019	47.61	29.67	0.00	10.88	2.09	4.39	4.39	0.00	0.00	-19.90	8.92
	0.00270668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	35.71	30.52	0.00	12.24	2.27	4.99	4.98	0.00	0.00	-5.05	12.38
	0.00279781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
	0.00290034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	27.65	31.55	0.00	14.57	2.68	5.94	5.94	0.00	0.00	0.00	10.67
	0.00310060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	24.58	35.20	0.00	17.13	3.04	7.05	7.04	0.00	0.00	0.00	6.51
	0.00329842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	27.41	38.14	0.00	19.44	3.35	8.04	8.04	0.00	0.00	0.00	8.71
	0.00356688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	28.53	37.09	0.00	19.68	3.30	8.18	8.18	0.00	0.00	0.00	11.12
	0.00333105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	27.49	37.63	0.00	20.68	3.39	8.64	8.64	0.00	0.00	0.00	10.54
	0.00334130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.83	40.86	0.00	23.18	3.73	9.73	9.72	0.00	0.00	0.00	11.15
	0.00357647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	40.51	40.91	0.00	23.87	3.77	10.05	10.05	0.00	0.00	0.00	23.47
	0.00357647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	428,107.73	45,241.36	1,271.28	497.94	40.63	228.49	228.51	-0.17	0.57	-778.23	381,315.20
		42,300.94	**1,271.26**	**64.53**	**0.00**	**32.16**	**32.22**	**0.00**	**0.24**	**-590.94**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,017,065.83	102,160.06	3,121.63	0.14	0.00	-0.14	0.00	0.00	-39.11	-1,438.74	910,306.43
	0.00695501	**102,198.91**	**3,121.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,438.74**	
	PRIOR YR REFUND	**-38.85**	**-0.12**	**0.14**	**0.00**	**-0.14**	**0.00**	**0.00**	**-39.11**	**0.00**	
2025	19,276.69	4,599.56	0.06	262.42	0.00	87.38	0.00	-0.43	3.50	-158.43	14,784.13
	0.00716545	**1,038.24**	**0.00**	**78.73**	**0.00**	**26.25**	**0.00**	**0.00**	**11.91**	**-4.22**	
2024	6,250.11	1,174.17	0.00	184.61	2.83	60.59	0.00	0.00	7.82	-45.98	5,222.39
	0.00563471	**399.28**	**0.00**	**66.56**	**0.00**	**22.18**	**0.00**	**0.00**	**1.21**	**-3.20**	
2023	3,546.50	692.85	0.00	161.36	5.00	52.13	0.00	0.00	0.00	-23.33	2,991.68
	0.00613423	**175.62**	**0.00**	**43.18**	**0.00**	**14.40**	**0.00**	**0.00**	**0.00**	**-3.21**	
2022	1,283.32	1,077.48	0.00	314.12	5.15	102.98	0.00	0.00	0.00	-32.67	487.29
	0.00586180	**13.45**	**0.00**	**4.09**	**0.00**	**1.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	312.07	97.83	0.00	34.99	5.80	9.73	0.00	0.00	0.00	-49.97	199.26
	0.00594227	**13.77**	**0.00**	**4.94**	**0.00**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	205.13	127.58	0.00	42.38	6.53	11.96	0.00	0.00	23.45	-54.82	88.56
	0.00625839	**17.01**	**0.00**	**6.88**	**0.00**	**2.30**	**0.00**	**0.00**	**23.45**	**0.00**	
2019	114.51	82.39	0.00	36.92	5.05	10.63	0.00	0.00	0.00	-48.14	20.90
	0.00654862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	85.56	85.28	0.00	41.38	5.46	11.97	0.00	0.00	0.00	-12.12	29.54
	0.00671930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	30.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.59
	0.00718212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	62.25	85.38	0.00	46.71	6.11	13.54	0.00	0.00	0.00	0.00	23.58
	0.00706343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	54.61	92.70	0.00	53.06	6.68	15.46	0.00	0.00	0.00	0.00	14.97
	0.00723804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	59.57	98.92	0.00	58.85	7.17	17.23	0.00	0.00	0.00	0.00	19.50
	0.00764039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	64.40	102.14	0.00	62.85	7.45	18.47	0.00	0.00	0.00	0.00	25.11
	0.00751529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	61.70	104.22	0.00	66.05	7.64	19.47	0.00	0.00	0.00	0.00	23.53
	0.00752624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	62.04	109.42	0.00	71.17	8.06	21.04	0.00	0.00	0.00	0.00	23.79
	0.00773635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	100.25	122.21	0.00	81.35	9.04	24.11	0.00	0.00	0.00	0.00	59.39
	0.00773635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,048,635.13	110,812.19	3,121.69	1,518.36	87.97	476.55	0.00	-0.43	-4.34	-1,864.20	934,350.64
		103,817.43	**3,121.63**	**204.52**	**0.00**	**68.00**	**0.00**	**0.00**	**-2.54**	**-1,449.37**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	956,360.09	96,062.41	2,935.31	0.13	0.00	-0.13	0.00	0.00	-36.78	-1,352.86	855,972.86
	0.00653988	**96,098.95**	**2,935.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,352.86**	
	PRIOR YR REFUND	**-36.54**	**-0.11**	**0.13**	**0.00**	**-0.13**	**0.00**	**0.00**	**-36.78**	**0.00**	
2025	16,822.06	4,013.89	0.05	229.00	0.00	76.25	0.00	-0.38	3.06	-138.26	12,901.54
	0.00625304	**906.04**	**0.00**	**68.71**	**0.00**	**22.90**	**0.00**	**0.00**	**10.39**	**-3.68**	
2024	6,752.29	1,268.49	0.00	199.43	3.05	65.46	0.00	0.00	8.45	-49.67	5,642.01
	0.00608741	**431.35**	**0.00**	**71.90**	**0.00**	**23.97**	**0.00**	**0.00**	**1.31**	**-3.45**	
2023	3,495.98	682.98	0.00	159.07	4.93	51.38	0.00	0.00	0.00	-22.98	2,949.09
	0.00604681	**173.12**	**0.00**	**42.57**	**0.00**	**14.19**	**0.00**	**0.00**	**0.00**	**-3.16**	
2022	1,305.75	1,096.30	0.00	319.59	5.24	104.80	0.00	0.00	0.00	-33.23	495.81
	0.00596441	**13.67**	**0.00**	**4.15**	**0.00**	**1.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	321.83	100.84	0.00	36.07	5.98	10.04	0.00	0.00	0.00	-51.51	205.55
	0.00612541	**14.19**	**0.00**	**5.09**	**0.00**	**1.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	208.54	129.41	0.00	42.99	6.62	12.13	0.00	0.00	23.79	-55.61	90.30
	0.00634824	**17.25**	**0.00**	**6.98**	**0.00**	**2.33**	**0.00**	**0.00**	**23.79**	**0.00**	
2019	106.79	76.68	0.00	34.36	4.70	9.89	0.00	0.00	0.00	-44.80	19.67
	0.00609426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	77.73	77.60	0.00	37.66	4.97	10.89	0.00	0.00	0.00	-11.03	26.76
	0.00611373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04
	0.00633923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	57.31	78.44	0.00	42.91	5.61	12.44	0.00	0.00	0.00	0.00	21.78
	0.00648920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	49.77	84.71	0.00	48.49	6.11	14.13	0.00	0.00	0.00	0.00	13.55
	0.00661380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	51.81	85.85	0.00	51.08	6.23	14.95	0.00	0.00	0.00	0.00	17.04
	0.00663012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.84	88.95	0.00	54.73	6.49	16.08	0.00	0.00	0.00	0.00	21.62
	0.00654456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.77	89.59	0.00	56.77	6.57	16.74	0.00	0.00	0.00	0.00	19.95
	0.00646961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.97	88.87	0.00	57.80	6.54	17.09	0.00	0.00	0.00	0.00	19.90
	0.00628334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	80.96	89.83	0.00	59.80	6.64	17.72	0.00	0.00	0.00	0.00	50.93
	0.00628334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	985,877.53	104,114.84	2,935.36	1,429.88	79.68	449.86	0.00	-0.38	-1.48	-1,759.95	878,495.40
		97,618.03	**2,935.31**	**199.53**	**0.00**	**66.35**	**0.00**	**0.00**	**-1.29**	**-1,363.15**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	725,162.48	72,839.57	2,225.70	0.10	0.00	-0.10	0.00	0.00	-27.89	-1,025.81	649,043.61
	0.00495888	**72,867.27**	**2,225.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,025.81**	
	PRIOR YR REFUND	**-27.70**	**-0.09**	**0.10**	**0.00**	**-0.10**	**0.00**	**0.00**	**-27.89**	**0.00**	
2025	14,286.82	3,408.98	0.05	194.50	0.00	64.75	0.00	-0.32	2.61	-117.43	10,957.15
	0.00531066	**769.49**	**0.00**	**58.35**	**0.00**	**19.45**	**0.00**	**0.00**	**8.83**	**-3.13**	
2024	5,769.36	1,083.82	0.00	170.38	2.61	55.94	0.00	0.00	7.22	-42.44	4,820.70
	0.00520123	**368.56**	**0.00**	**61.43**	**0.00**	**20.48**	**0.00**	**0.00**	**1.12**	**-2.95**	
2023	3,207.41	626.61	0.00	145.94	4.52	47.14	0.00	0.00	0.00	-21.09	2,705.65
	0.00554778	**158.84**	**0.00**	**39.06**	**0.00**	**13.02**	**0.00**	**0.00**	**0.00**	**-2.90**	
2022	1,189.25	998.52	0.00	291.09	4.77	95.44	0.00	0.00	0.00	-30.27	451.55
	0.00543235	**12.46**	**0.00**	**3.79**	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	297.41	93.19	0.00	33.33	5.52	9.27	0.00	0.00	0.00	-47.61	189.94
	0.00566142	**13.12**	**0.00**	**4.71**	**0.00**	**1.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	187.41	116.34	0.00	38.67	5.96	10.89	0.00	0.00	21.38	-49.98	81.14
	0.00570553	**15.51**	**0.00**	**6.28**	**0.00**	**2.09**	**0.00**	**0.00**	**21.38**	**0.00**	
2019	98.94	71.08	0.00	31.85	4.35	9.17	0.00	0.00	0.00	-41.53	18.18
	0.00564978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	72.06	71.16	0.00	34.53	4.56	9.99	0.00	0.00	0.00	-10.12	25.31
	0.00560624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99
	0.00569059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	51.34	70.30	0.00	38.46	5.03	11.14	0.00	0.00	0.00	0.00	19.50
	0.00581451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	42.72	72.29	0.00	41.38	5.21	12.05	0.00	0.00	0.00	0.00	11.81
	0.00564320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	45.63	75.70	0.00	45.04	5.49	13.18	0.00	0.00	0.00	0.00	14.97
	0.00584591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	48.68	77.02	0.00	47.39	5.62	13.93	0.00	0.00	0.00	0.00	19.05
	0.00566726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.50	79.55	0.00	50.41	5.83	14.86	0.00	0.00	0.00	0.00	18.36
	0.00574435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	46.24	80.71	0.00	52.49	5.94	15.52	0.00	0.00	0.00	0.00	18.02
	0.00570667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	53.03	83.01	0.00	55.26	6.14	16.37	0.00	0.00	0.00	0.00	25.28
	0.00570667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	750,630.27	79,847.85	2,225.75	1,270.82	71.55	399.54	0.00	-0.32	3.32	-1,386.28	668,444.21
		74,177.55	**2,225.70**	**173.72**	**0.00**	**57.77**	**0.00**	**0.00**	**3.44**	**-1,034.79**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,981,244.57	500,345.40	15,288.67	0.67	0.00	-0.67	0.00	0.00	-191.57	-7,046.45	4,458,373.16
	0.03406327	**500,535.70**	**15,289.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,046.45**	
	PRIOR YR REFUND	**-190.30**	**-0.59**	**0.67**	**0.00**	**-0.67**	**0.00**	**0.00**	**-191.57**	**0.00**	
2025	95,074.24	22,685.51	0.31	1,294.29	0.00	430.95	0.00	-2.12	17.28	-781.45	72,916.42
	0.03534067	**5,120.70**	**0.00**	**388.32**	**0.00**	**129.45**	**0.00**	**0.00**	**58.73**	**-20.82**	
2024	42,795.27	8,039.54	0.00	1,263.95	19.36	414.88	0.00	0.00	53.55	-314.83	35,758.40
	0.03858146	**2,733.88**	**0.00**	**455.69**	**0.00**	**151.90**	**0.00**	**0.00**	**8.30**	**-21.88**	
2023	24,283.89	4,744.24	0.00	1,104.91	34.20	356.91	0.00	0.00	0.00	-159.69	20,484.87
	0.04200347	**1,202.59**	**0.00**	**295.72**	**0.00**	**98.57**	**0.00**	**0.00**	**0.00**	**-21.95**	
2022	8,666.78	7,276.83	0.00	2,121.38	34.80	695.53	0.00	0.00	0.00	-220.61	3,290.72
	0.03958845	**90.80**	**0.00**	**27.60**	**0.00**	**9.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	2,058.49	645.07	0.00	230.73	38.24	64.17	0.00	0.00	0.00	-329.52	1,314.63
	0.03918279	**90.81**	**0.00**	**32.60**	**0.00**	**10.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,185.44	736.42	0.00	244.69	37.70	69.00	0.00	0.00	135.35	-316.42	512.64
	0.03612242	**98.18**	**0.00**	**39.74**	**0.00**	**13.25**	**0.00**	**0.00**	**135.35**	**0.00**	
2019	568.19	408.52	0.00	183.06	25.02	52.68	0.00	0.00	0.00	-238.69	104.04
	0.03246893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	341.90	340.11	0.00	165.03	21.78	47.75	0.00	0.00	0.00	-48.35	118.47
	0.02679790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
	0.02248459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	170.72	235.39	0.00	128.78	16.84	37.31	0.00	0.00	0.00	0.00	64.11
	0.01947075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	125.95	214.77	0.00	122.93	15.48	35.82	0.00	0.00	0.00	0.00	34.11
	0.01676795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	135.19	225.08	0.00	133.92	16.32	39.20	0.00	0.00	0.00	0.00	44.03
	0.01738431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	144.37	229.39	0.00	141.15	16.73	41.47	0.00	0.00	0.00	0.00	56.13
	0.01687840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	138.54	233.24	0.00	147.81	17.10	43.57	0.00	0.00	0.00	0.00	53.11
	0.01684311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	122.61	215.04	0.00	139.87	15.84	41.34	0.00	0.00	0.00	0.00	47.44
	0.01520349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	165.67	213.42	0.00	142.07	15.78	42.10	0.00	0.00	0.00	0.00	94.32
	0.01520349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,157,318.82	546,787.97	15,288.98	7,565.24	325.19	2,412.01	0.00	-2.12	14.61	-9,456.01	4,593,363.60
		509,682.36	**15,288.67**	**1,240.34**	**0.00**	**412.57**	**0.00**	**0.00**	**10.81**	**-7,111.10**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,385,191.65	440,474.35	13,459.23	0.59	0.00	-0.59	0.00	0.00	-168.64	-6,203.28	3,924,886.74
	0.02998728	**440,641.88**	**13,459.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,203.28**	
	PRIOR YR REFUND	**-167.53**	**-0.52**	**0.59**	**0.00**	**-0.59**	**0.00**	**0.00**	**-168.64**	**0.00**	
2025	82,621.60	19,714.23	0.27	1,124.78	0.00	374.49	0.00	-1.84	15.03	-679.10	63,365.97
	0.03071183	**4,450.01**	**0.00**	**337.46**	**0.00**	**112.49**	**0.00**	**0.00**	**51.04**	**-18.09**	
2024	33,492.31	6,291.88	0.00	989.19	15.15	324.69	0.00	0.00	41.90	-246.41	27,985.11
	0.03019448	**2,139.58**	**0.00**	**356.63**	**0.00**	**118.88**	**0.00**	**0.00**	**6.49**	**-17.13**	
2023	17,623.37	3,443.00	0.00	801.85	24.82	259.03	0.00	0.00	0.00	-115.89	14,866.33
	0.03048297	**872.75**	**0.00**	**214.61**	**0.00**	**71.54**	**0.00**	**0.00**	**0.00**	**-15.93**	
2022	6,779.23	5,692.02	0.00	1,659.37	27.23	544.05	0.00	0.00	0.00	-172.56	2,574.02
	0.03096650	**71.01**	**0.00**	**21.58**	**0.00**	**7.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,614.79	506.02	0.00	181.00	30.00	50.33	0.00	0.00	0.00	-258.49	1,031.28
	0.03073641	**71.24**	**0.00**	**25.58**	**0.00**	**8.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,018.81	633.14	0.00	210.39	32.42	59.32	0.00	0.00	116.37	-272.04	440.39
	0.03105513	**84.42**	**0.00**	**34.17**	**0.00**	**11.39**	**0.00**	**0.00**	**116.37**	**0.00**	
2019	561.60	404.26	0.00	181.15	24.76	52.13	0.00	0.00	0.00	-236.20	102.29
	0.03212982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	417.16	414.38	0.00	201.07	26.54	58.18	0.00	0.00	0.00	-58.91	144.94
	0.03265004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	140.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.26
	0.03267876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	286.12	394.09	0.00	215.61	28.20	62.47	0.00	0.00	0.00	0.00	107.64
	0.03259838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	257.96	439.76	0.00	251.71	31.69	73.34	0.00	0.00	0.00	0.00	69.91
	0.03433493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	269.58	448.08	0.00	266.60	32.50	78.04	0.00	0.00	0.00	0.00	88.10
	0.03460656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	283.61	450.77	0.00	277.37	32.88	81.50	0.00	0.00	0.00	0.00	110.21
	0.03316688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.90	464.51	0.00	294.37	34.05	86.77	0.00	0.00	0.00	0.00	104.76
	0.03354396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	275.16	483.26	0.00	314.33	35.59	92.91	0.00	0.00	0.00	0.00	106.23
	0.03416744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	350.66	486.08	0.00	323.58	35.95	95.87	0.00	0.00	0.00	0.00	188.16
	0.03416744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,531,458.77	480,739.83	13,459.50	7,292.96	411.78	2,292.53	0.00	-1.84	4.66	-8,242.88	4,036,312.34
		448,163.36	**13,459.23**	**990.62**	**0.00**	**329.43**	**0.00**	**0.00**	**5.26**	**-6,254.43**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	15,161,019.92	1,522,861.70	46,532.89	2.05	0.00	-2.05	0.00	0.00	-583.06	-21,446.73	13,569,597.59
	0.10367567	**1,523,440.90**	**46,534.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21,446.73**	
	PRIOR YR REFUND	**-579.20**	**-1.81**	**2.05**	**0.00**	**-2.05**	**0.00**	**0.00**	**-583.06**	**0.00**	
2025	274,847.21	65,580.86	0.88	3,741.63	0.00	1,245.80	0.00	-6.13	49.97	-2,259.06	210,791.88
	0.10216525	**14,803.27**	**0.00**	**1,122.57**	**0.00**	**374.22**	**0.00**	**0.00**	**169.78**	**-60.18**	
2024	111,733.84	20,990.39	0.00	3,300.06	50.55	1,083.20	0.00	0.00	139.79	-822.01	93,361.29
	0.10073198	**7,137.85**	**0.00**	**1,189.75**	**0.00**	**396.59**	**0.00**	**0.00**	**21.66**	**-57.14**	
2023	52,652.12	10,286.37	0.00	2,395.63	74.15	773.86	0.00	0.00	0.00	-346.23	44,415.15
	0.09107141	**2,607.43**	**0.00**	**641.16**	**0.00**	**213.73**	**0.00**	**0.00**	**0.00**	**-47.60**	
2022	20,663.03	17,349.19	0.00	5,057.73	82.98	1,658.25	0.00	0.00	0.00	-525.99	7,845.58
	0.09438548	**216.47**	**0.00**	**65.80**	**0.00**	**21.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,905.39	1,537.22	0.00	549.84	91.13	152.92	0.00	0.00	0.00	-785.27	3,132.74
	0.09337430	**216.40**	**0.00**	**77.68**	**0.00**	**25.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,112.93	1,934.15	0.00	642.67	99.01	181.21	0.00	0.00	355.49	-831.05	1,345.89
	0.09487071	**257.88**	**0.00**	**104.38**	**0.00**	**34.79**	**0.00**	**0.00**	**355.49**	**0.00**	
2019	1,686.41	1,213.17	0.00	543.64	74.31	156.44	0.00	0.00	0.00	-708.81	308.07
	0.09642006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,228.68	1,221.81	0.00	592.87	78.25	171.54	0.00	0.00	0.00	-173.70	426.04
	0.09626843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	418.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.99
	0.09739356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	891.02	1,225.49	0.00	670.47	87.70	194.26	0.00	0.00	0.00	0.00	336.00
	0.10136900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	749.24	1,275.82	0.00	730.26	91.95	212.77	0.00	0.00	0.00	0.00	203.68
	0.09961030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	784.10	1,303.08	0.00	775.32	94.51	226.94	0.00	0.00	0.00	0.00	256.34
	0.10064037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	836.55	1,328.00	0.00	817.15	96.86	240.10	0.00	0.00	0.00	0.00	325.70
	0.09771315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	813.28	1,373.07	0.00	870.14	100.66	256.50	0.00	0.00	0.00	0.00	310.35
	0.09915367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	805.63	1,414.00	0.00	919.71	104.13	271.86	0.00	0.00	0.00	0.00	311.34
	0.09997311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	963.85	1,415.76	0.00	942.45	104.70	279.25	0.00	0.00	0.00	0.00	490.54
	0.09997311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15,638,112.19	1,652,310.08	46,533.77	22,551.62	1,230.89	7,102.85	0.00	-6.13	-37.81	-27,898.85	13,933,877.17
		1,548,101.00	**46,532.89**	**3,203.39**	**0.00**	**1,065.11**	**0.00**	**0.00**	**-36.13**	**-21,611.65**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	8,443,569.69	848,121.63	25,915.38	1.14	0.00	-1.14	0.00	0.00	-324.72	-11,944.24	7,557,264.86
	0.05773970	**848,444.20**	**25,916.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11,944.24**	
	PRIOR YR REFUND	**-322.57**	**-1.01**	**1.14**	**0.00**	**-1.14**	**0.00**	**0.00**	**-324.72**	**0.00**	
2025	157,691.41	37,626.50	0.51	2,146.72	0.00	714.77	0.00	-3.52	28.67	-1,296.12	120,940.15
	0.05861651	**8,493.25**	**0.00**	**644.06**	**0.00**	**214.71**	**0.00**	**0.00**	**97.41**	**-34.53**	
2024	64,654.27	12,145.98	0.00	1,909.56	29.25	626.79	0.00	0.00	80.88	-475.65	54,023.08
	0.05828809	**4,130.28**	**0.00**	**688.44**	**0.00**	**229.49**	**0.00**	**0.00**	**12.53**	**-33.06**	
2023	34,103.67	6,662.64	0.00	1,551.68	48.02	501.23	0.00	0.00	0.00	-224.26	28,768.45
	0.05898850	**1,688.88**	**0.00**	**415.30**	**0.00**	**138.43**	**0.00**	**0.00**	**0.00**	**-30.83**	
2022	13,216.76	11,097.08	0.00	3,235.06	53.07	1,060.68	0.00	0.00	0.00	-336.44	5,018.30
	0.06037197	**138.46**	**0.00**	**42.08**	**0.00**	**14.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,195.51	1,001.38	0.00	358.18	59.36	99.61	0.00	0.00	0.00	-511.54	2,040.77
	0.06082619	**140.98**	**0.00**	**50.61**	**0.00**	**16.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,048.17	1,272.36	0.00	422.76	65.13	119.22	0.00	0.00	233.86	-546.71	885.72
	0.06241094	**169.64**	**0.00**	**68.66**	**0.00**	**22.89**	**0.00**	**0.00**	**233.86**	**0.00**	
2019	1,100.50	791.58	0.00	354.72	48.49	102.08	0.00	0.00	0.00	-462.49	201.15
	0.06291297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	813.66	808.76	0.00	392.44	51.80	113.55	0.00	0.00	0.00	-114.98	282.36
	0.06372349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	276.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.46
	0.06417800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	575.70	791.75	0.00	433.17	56.66	125.50	0.00	0.00	0.00	0.00	217.12
	0.06549062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	494.63	842.36	0.00	482.15	60.71	140.48	0.00	0.00	0.00	0.00	134.42
	0.06576775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	524.52	871.57	0.00	518.57	63.21	151.79	0.00	0.00	0.00	0.00	171.52
	0.06731403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	560.93	890.36	0.00	547.86	64.94	160.98	0.00	0.00	0.00	0.00	218.43
	0.06551221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.82	907.83	0.00	575.31	66.55	169.59	0.00	0.00	0.00	0.00	205.30
	0.06555726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	539.61	946.85	0.00	615.86	69.73	182.05	0.00	0.00	0.00	0.00	208.62
	0.06694484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	686.39	937.49	0.00	624.08	69.33	184.91	0.00	0.00	0.00	0.00	372.98
	0.06694484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,724,589.70	925,716.12	25,915.89	14,169.26	806.25	4,452.09	0.00	-3.52	18.69	-15,912.43	7,771,229.69
		862,883.12	**25,915.38**	**1,910.29**	**0.00**	**635.28**	**0.00**	**0.00**	**19.08**	**-12,042.66**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 227-2016 BOND M-F SCHOOL DIST #7

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,009,954.66	101,445.77	3,099.80	0.14	0.00	-0.14	0.00	0.00	-38.84	-1,428.68	903,941.71
	0.00690638	**101,484.35**	**3,099.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,428.68**	
	PRIOR YR REFUND	**-38.58**	**-0.12**	**0.14**	**0.00**	**-0.14**	**0.00**	**0.00**	**-38.84**	**0.00**	
2025	18,716.25	4,465.86	0.06	254.80	0.00	84.83	0.00	-0.42	3.40	-153.84	14,354.27
	0.00695715	**1,008.06**	**0.00**	**76.45**	**0.00**	**25.48**	**0.00**	**0.00**	**11.56**	**-4.10**	
2024	7,364.38	1,383.47	0.00	217.50	3.33	71.40	0.00	0.00	9.22	-54.18	6,153.45
	0.00663923	**470.46**	**0.00**	**78.42**	**0.00**	**26.14**	**0.00**	**0.00**	**1.43**	**-3.77**	
2023	4,068.14	794.76	0.00	185.10	5.73	59.79	0.00	0.00	0.00	-26.75	3,431.73
	0.00703657	**201.46**	**0.00**	**49.54**	**0.00**	**16.51**	**0.00**	**0.00**	**0.00**	**-3.68**	
2022	1,533.30	1,287.41	0.00	375.31	6.16	123.06	0.00	0.00	0.00	-39.03	582.17
	0.00700397	**16.06**	**0.00**	**4.88**	**0.00**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	377.01	118.14	0.00	42.25	7.00	11.76	0.00	0.00	0.00	-60.35	240.77
	0.00717619	**16.63**	**0.00**	**5.97**	**0.00**	**1.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	256.22	159.29	0.00	52.92	8.15	14.93	0.00	0.00	29.28	-68.45	110.68
	0.00781378	**21.23**	**0.00**	**8.59**	**0.00**	**2.87**	**0.00**	**0.00**	**29.28**	**0.00**	
2019	136.43	97.88	0.00	43.86	6.00	12.62	0.00	0.00	0.00	-57.18	25.23
	0.00777886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	104.63	103.80	0.00	50.37	6.65	14.57	0.00	0.00	0.00	-14.76	36.44
	0.00817800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.34
	0.00806502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	72.80	99.96	0.00	54.69	7.15	15.84	0.00	0.00	0.00	0.00	27.53
	0.00826831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,042,618.16	109,956.34	3,099.86	1,276.94	50.17	408.66	0.00	-0.42	3.06	-1,903.22	928,938.32
		103,179.67	**3,099.80**	**223.99**	**0.00**	**74.48**	**0.00**	**0.00**	**3.43**	**-1,440.23**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,918,997.72	192,755.38	5,889.87	0.26	0.00	-0.26	0.00	0.00	-73.80	-2,714.61	1,717,564.32
	0.01312269	**192,828.69**	**5,890.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,714.61**	
	PRIOR YR REFUND	**-73.31**	**-0.23**	**0.26**	**0.00**	**-0.26**	**0.00**	**0.00**	**-73.80**	**0.00**	
2025	37,602.00	8,972.16	0.12	511.90	0.00	170.44	0.00	-0.84	6.84	-309.06	28,838.56
	0.01397729	**2,025.25**	**0.00**	**153.58**	**0.00**	**51.20**	**0.00**	**0.00**	**23.23**	**-8.23**	
2024	14,496.54	2,723.35	0.00	428.17	6.56	140.54	0.00	0.00	18.14	-106.65	12,112.85
	0.01306917	**926.08**	**0.00**	**154.36**	**0.00**	**51.46**	**0.00**	**0.00**	**2.81**	**-7.41**	
2023	7,709.98	1,506.25	0.00	350.79	10.86	113.32	0.00	0.00	0.00	-50.70	6,503.82
	0.01333578	**381.80**	**0.00**	**93.88**	**0.00**	**31.30**	**0.00**	**0.00**	**0.00**	**-6.97**	
2022	3,034.66	2,547.94	0.00	742.79	12.19	243.53	0.00	0.00	0.00	-77.25	1,152.26
	0.01386162	**31.79**	**0.00**	**9.66**	**0.00**	**3.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	707.83	221.83	0.00	79.34	13.15	22.07	0.00	0.00	0.00	-113.32	452.02
	0.01347437	**31.23**	**0.00**	**11.21**	**0.00**	**3.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	449.34	279.44	0.00	92.85	14.30	26.18	0.00	0.00	51.36	-120.07	194.04
	0.01370675	**37.26**	**0.00**	**15.08**	**0.00**	**5.03**	**0.00**	**0.00**	**51.36**	**0.00**	
2019	241.35	173.82	0.00	77.89	10.65	22.42	0.00	0.00	0.00	-101.56	43.86
	0.01381511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	179.99	178.64	0.00	86.68	11.44	25.08	0.00	0.00	0.00	-25.40	62.63
	0.01407508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50
	0.01429768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	123.71	170.30	0.00	93.17	12.19	27.00	0.00	0.00	0.00	0.00	46.58
	0.01408705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.20	184.25	0.00	105.46	13.28	30.73	0.00	0.00	0.00	0.00	29.41
	0.01438597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	114.87	190.96	0.00	113.62	13.85	33.26	0.00	0.00	0.00	0.00	37.53
	0.01474860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	121.51	192.50	0.00	118.45	14.04	34.80	0.00	0.00	0.00	0.00	47.46
	0.01416361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	116.25	195.88	0.00	124.13	14.36	36.59	0.00	0.00	0.00	0.00	44.50
	0.01414464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	117.46	205.93	0.00	133.95	15.17	39.59	0.00	0.00	0.00	0.00	45.48
	0.01455918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	163.44	202.27	0.00	134.65	14.96	39.90	0.00	0.00	0.00	0.00	95.82
	0.01455918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,984,346.35	210,700.90	5,889.99	3,194.10	177.00	1,005.19	0.00	-0.84	2.54	-3,618.62	1,767,332.64
		196,188.79	**5,889.87**	**438.03**	**0.00**	**145.69**	**0.00**	**0.00**	**3.60**	**-2,737.22**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 230-2026 BOND ATHENA WESTON SCHOOL DISTRICT

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	590,429.65	59,306.21	1,812.17	0.08	0.00	-0.08	0.00	0.00	-22.71	-835.22	528,453.42
	0.00403754	**59,328.77**	**1,812.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-835.22**	
	PRIOR YR REFUND	**-22.56**	**-0.07**	**0.08**	**0.00**	**-0.08**	**0.00**	**0.00**	**-22.71**	**0.00**	
	590,429.65	59,306.21	1,812.17	0.08	0.00	-0.08	0.00	0.00	-22.71	-835.22	528,453.42
		59,306.21	**1,812.17**	**0.08**	**0.00**	**-0.08**	**0.00**	**0.00**	**-22.71**	**-835.22**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,527,042.50	253,830.96	7,756.11	0.34	0.00	-0.34	0.00	0.00	-97.18	-3,574.75	2,261,783.84
	0.01728069	**253,927.50**	**7,756.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,574.75**	
	PRIOR YR REFUND	**-96.54**	**-0.30**	**0.34**	**0.00**	**-0.34**	**0.00**	**0.00**	**-97.18**	**0.00**	
2025	41,890.62	9,995.45	0.13	570.29	0.00	189.88	0.00	-0.93	7.62	-344.31	32,127.71
	0.01557142	**2,256.22**	**0.00**	**171.09**	**0.00**	**57.04**	**0.00**	**0.00**	**25.88**	**-9.17**	
2024	16,286.43	3,059.58	0.00	481.02	7.37	157.89	0.00	0.00	20.38	-119.82	13,608.43
	0.01468276	**1,040.42**	**0.00**	**173.42**	**0.00**	**57.81**	**0.00**	**0.00**	**3.16**	**-8.33**	
2023	7,867.23	1,536.97	0.00	357.95	11.08	115.63	0.00	0.00	0.00	-51.73	6,636.48
	0.01360770	**389.61**	**0.00**	**95.81**	**0.00**	**31.93**	**0.00**	**0.00**	**0.00**	**-7.11**	
2022	2,846.94	2,390.35	0.00	696.84	11.43	228.48	0.00	0.00	0.00	-72.47	1,080.96
	0.01300436	**29.83**	**0.00**	**9.07**	**0.00**	**3.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	675.29	211.65	0.00	75.70	12.55	21.06	0.00	0.00	0.00	-108.12	431.22
	0.01285593	**29.79**	**0.00**	**10.69**	**0.00**	**3.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	422.04	262.47	0.00	87.21	13.43	24.59	0.00	0.00	48.24	-112.77	182.25
	0.01287409	**35.00**	**0.00**	**14.17**	**0.00**	**4.72**	**0.00**	**0.00**	**48.24**	**0.00**	
2019	223.71	161.16	0.00	72.22	9.87	20.78	0.00	0.00	0.00	-94.16	40.61
	0.01280871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	159.78	158.98	0.00	77.14	10.18	22.32	0.00	0.00	0.00	-22.60	55.34
	0.01252615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	55.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.65
	0.01284675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	112.46	155.02	0.00	84.81	11.09	24.58	0.00	0.00	0.00	0.00	42.25
	0.01282402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	95.54	163.17	0.00	93.40	11.76	27.21	0.00	0.00	0.00	0.00	25.77
	0.01273970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	104.90	173.97	0.00	103.51	12.62	30.30	0.00	0.00	0.00	0.00	34.44
	0.01343586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	105.45	167.51	0.00	103.07	12.22	30.29	0.00	0.00	0.00	0.00	41.01
	0.01232549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	101.01	170.70	0.00	108.17	12.51	31.89	0.00	0.00	0.00	0.00	38.48
	0.01232722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	99.78	175.11	0.00	113.90	12.90	33.67	0.00	0.00	0.00	0.00	38.57
	0.01238051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	105.34	168.73	0.00	112.32	12.48	33.28	0.00	0.00	0.00	0.00	48.93
	0.01238051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,598,194.67	272,781.78	7,756.24	3,137.89	161.49	991.51	0.00	-0.93	-20.94	-4,500.73	2,316,271.94
		257,611.83	**7,756.11**	**474.59**	**0.00**	**157.75**	**0.00**	**0.00**	**-19.90**	**-3,599.36**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	133,964.96	13,456.22	411.17	0.02	0.00	-0.02	0.00	0.00	-5.15	-189.51	119,902.92
	0.00091609	**13,461.34**	**411.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-189.51**	
	PRIOR YR REFUND	**-5.12**	**-0.02**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-5.15**	**0.00**	
2025	2,475.64	590.71	0.01	33.70	0.00	11.22	0.00	-0.06	0.46	-20.35	1,898.67
	0.00092023	**133.34**	**0.00**	**10.11**	**0.00**	**3.37**	**0.00**	**0.00**	**1.53**	**-0.54**	
2024	1,023.04	192.18	0.00	30.21	0.46	9.92	0.00	0.00	1.29	-7.52	854.84
	0.00092234	**65.36**	**0.00**	**10.90**	**0.00**	**3.63**	**0.00**	**0.00**	**0.20**	**-0.52**	
2023	511.92	100.02	0.00	23.30	0.73	7.53	0.00	0.00	0.00	-3.36	431.84
	0.00088545	**25.35**	**0.00**	**6.23**	**0.00**	**2.08**	**0.00**	**0.00**	**0.00**	**-0.46**	
2022	196.45	164.88	0.00	48.06	0.79	15.77	0.00	0.00	0.00	-5.00	74.63
	0.00089708	**2.05**	**0.00**	**0.62**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	48.67	15.25	0.00	5.46	0.91	1.51	0.00	0.00	0.00	-7.78	31.10
	0.00092574	**2.15**	**0.00**	**0.77**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	30.96	19.32	0.00	6.42	0.99	1.81	0.00	0.00	3.55	-8.30	13.31
	0.00094743	**2.57**	**0.00**	**1.04**	**0.00**	**0.35**	**0.00**	**0.00**	**3.55**	**0.00**	
2019	16.03	11.71	0.00	5.25	0.72	1.51	0.00	0.00	0.00	-6.84	2.73
	0.00093071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.49	11.88	0.00	5.76	0.76	1.67	0.00	0.00	0.00	-1.69	3.68
	0.00093630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00089562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.06	11.31	0.00	6.19	0.81	1.79	0.00	0.00	0.00	0.00	2.94
	0.00093589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.03	12.11	0.00	6.93	0.87	2.02	0.00	0.00	0.00	0.00	1.85
	0.00094534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.97	10.37	0.00	6.17	0.75	1.81	0.00	0.00	0.00	0.00	1.77
	0.00080131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.13	13.07	0.00	8.04	0.95	2.36	0.00	0.00	0.00	0.00	3.10
	0.00096163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.47	12.60	0.00	7.98	0.92	2.36	0.00	0.00	0.00	0.00	2.85
	0.00091046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.87	12.50	0.00	8.13	0.92	2.41	0.00	0.00	0.00	0.00	2.50
	0.00088479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	140.83	12.89	0.00	8.58	0.95	2.54	0.00	0.00	0.00	0.00	136.52
	0.00088479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	138,467.18	14,647.02	411.18	210.20	11.53	66.21	0.00	-0.06	0.15	-250.35	123,368.91
		13,687.04	**411.17**	**29.69**	**0.00**	**9.88**	**0.00**	**0.00**	**0.13**	**-191.03**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 285-BOND ECHO SD #5

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	379,987.34	38,168.15	1,166.27	0.05	0.00	-0.05	0.00	0.00	-14.61	-537.53	340,100.82
	0.00259847	**38,182.67**	**1,166.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-537.53**	
	PRIOR YR REFUND	**-14.52**	**-0.05**	**0.05**	**0.00**	**-0.05**	**0.00**	**0.00**	**-14.61**	**0.00**	
2025	7,294.66	1,740.57	0.02	99.31	0.00	33.06	0.00	-0.16	1.33	-59.96	5,594.59
	0.00271154	**392.90**	**0.00**	**29.80**	**0.00**	**9.93**	**0.00**	**0.00**	**4.51**	**-1.60**	
2024	2,990.47	561.80	0.00	88.34	1.35	28.98	0.00	0.00	3.74	-22.00	2,498.75
	0.00269598	**191.04**	**0.00**	**31.85**	**0.00**	**10.61**	**0.00**	**0.00**	**0.58**	**-1.53**	
2023	1,775.13	346.78	0.00	80.75	2.50	26.10	0.00	0.00	0.00	-11.67	1,497.43
	0.00307044	**87.90**	**0.00**	**21.61**	**0.00**	**7.21**	**0.00**	**0.00**	**0.00**	**-1.60**	
2022	686.93	576.76	0.00	168.14	2.76	55.13	0.00	0.00	0.00	-17.49	260.82
	0.00313774	**7.20**	**0.00**	**2.19**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	170.98	53.60	0.00	19.17	3.18	5.33	0.00	0.00	0.00	-27.37	109.18
	0.00325567	**7.55**	**0.00**	**2.71**	**0.00**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	113.34	70.32	0.00	23.37	3.60	6.58	0.00	0.00	12.92	-30.21	49.10
	0.00344854	**9.38**	**0.00**	**3.80**	**0.00**	**1.26**	**0.00**	**0.00**	**12.92**	**0.00**	
2019	61.11	44.03	0.00	19.73	2.70	5.68	0.00	0.00	0.00	-25.73	11.08
	0.00349996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	48.89	48.49	0.00	23.53	3.11	6.81	0.00	0.00	0.00	-6.89	17.04
	0.00382017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.53
	0.00370623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	32.63	44.71	0.00	24.46	3.20	7.09	0.00	0.00	0.00	0.00	12.38
	0.00369899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.83	37.05	0.00	21.21	2.67	6.18	0.00	0.00	0.00	0.00	5.99
	0.00289266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	23.13	37.97	0.00	22.59	2.75	6.61	0.00	0.00	0.00	0.00	7.75
	0.00293226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	24.81	39.84	0.00	24.52	2.91	7.20	0.00	0.00	0.00	0.00	9.49
	0.00293111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.00	43.56	0.00	27.60	3.19	8.14	0.00	0.00	0.00	0.00	10.04
	0.00314604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.66	51.72	0.00	33.64	3.81	9.95	0.00	0.00	0.00	0.00	11.58
	0.00365727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	29.38	55.16	0.00	36.72	4.08	10.88	0.00	0.00	0.00	0.00	10.94
	0.00365727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	393,331.82	41,920.51	1,166.29	713.13	41.81	223.67	0.00	-0.16	3.38	-738.85	350,222.51
		38,864.12	**1,166.27**	**92.01**	**0.00**	**30.59**	**0.00**	**0.00**	**3.40**	**-542.26**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,416,897.75	142,321.51	4,348.81	0.19	0.00	-0.19	0.00	0.00	-54.49	-2,004.34	1,268,168.79
	0.00968918	**142,375.64**	**4,348.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,004.34**	
	PRIOR YR REFUND	**-54.13**	**-0.17**	**0.19**	**0.00**	**-0.19**	**0.00**	**0.00**	**-54.49**	**0.00**	
2025	26,873.11	6,412.16	0.09	365.84	0.00	121.81	0.00	-0.60	4.88	-220.87	20,610.11
	0.00998919	**1,447.39**	**0.00**	**109.76**	**0.00**	**36.59**	**0.00**	**0.00**	**16.60**	**-5.88**	
2024	11,490.63	2,158.62	0.00	339.36	5.20	111.41	0.00	0.00	14.38	-84.53	9,601.22
	0.01035922	**734.05**	**0.00**	**122.35**	**0.00**	**40.79**	**0.00**	**0.00**	**2.23**	**-5.88**	
2023	6,103.64	1,192.42	0.00	277.69	8.59	89.72	0.00	0.00	0.00	-40.14	5,148.77
	0.01055742	**302.26**	**0.00**	**74.32**	**0.00**	**24.78**	**0.00**	**0.00**	**0.00**	**-5.52**	
2022	2,179.97	1,830.36	0.00	533.60	8.75	174.94	0.00	0.00	0.00	-55.49	827.72
	0.00995769	**22.85**	**0.00**	**6.95**	**0.00**	**2.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	491.53	154.04	0.00	55.10	9.13	15.31	0.00	0.00	0.00	-78.69	313.90
	0.00935676	**21.69**	**0.00**	**7.79**	**0.00**	**2.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	310.32	192.60	0.00	64.00	9.86	18.04	0.00	0.00	35.40	-82.75	134.37
	0.00944690	**25.68**	**0.00**	**10.40**	**0.00**	**3.46**	**0.00**	**0.00**	**35.40**	**0.00**	
2019	169.49	121.63	0.00	54.51	7.45	15.68	0.00	0.00	0.00	-71.06	31.31
	0.00966669	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	116.77	116.43	0.00	56.50	7.46	16.35	0.00	0.00	0.00	-16.55	40.29
	0.00917379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92
	0.00957951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	89.38	122.92	0.00	67.25	8.80	19.48	0.00	0.00	0.00	0.00	33.71
	0.01016685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	72.09	122.41	0.00	70.06	8.82	20.42	0.00	0.00	0.00	0.00	19.74
	0.00955751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	84.39	139.79	0.00	83.18	10.14	24.34	0.00	0.00	0.00	0.00	27.78
	0.01079603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	91.65	145.16	0.00	89.32	10.59	26.24	0.00	0.00	0.00	0.00	35.81
	0.01068008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	87.02	147.38	0.00	93.40	10.80	27.53	0.00	0.00	0.00	0.00	33.04
	0.01064304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	86.62	151.77	0.00	98.72	11.18	29.18	0.00	0.00	0.00	0.00	33.57
	0.01073060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	121.73	148.87	0.00	99.10	11.01	29.36	0.00	0.00	0.00	0.00	71.96
	0.01073060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,465,307.01	155,478.07	4,348.90	2,347.82	127.78	739.62	0.00	-0.60	0.17	-2,654.42	1,305,173.01
		144,875.43	**4,348.81**	**331.76**	**0.00**	**110.33**	**0.00**	**0.00**	**-0.26**	**-2,021.62**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	494,980.90	49,718.78	1,519.22	0.07	0.00	-0.07	0.00	0.00	-19.04	-700.20	443,023.73
	0.00338483	**49,737.69**	**1,519.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-700.20**	
	PRIOR YR REFUND	**-18.91**	**-0.06**	**0.07**	**0.00**	**-0.07**	**0.00**	**0.00**	**-19.04**	**0.00**	
2025	9,412.99	2,246.02	0.03	128.14	0.00	42.66	0.00	-0.21	1.71	-77.37	7,219.21
	0.00349896	**506.98**	**0.00**	**38.44**	**0.00**	**12.82**	**0.00**	**0.00**	**5.81**	**-2.06**	
2024	7,411.89	1,392.40	0.00	218.91	3.35	71.85	0.00	0.00	9.28	-54.52	6,193.16
	0.00668203	**473.49**	**0.00**	**78.92**	**0.00**	**26.31**	**0.00**	**0.00**	**1.44**	**-3.79**	
2023	3,576.66	698.74	0.00	162.72	5.03	52.57	0.00	0.00	0.00	-23.52	3,017.12
	0.00618648	**177.12**	**0.00**	**43.55**	**0.00**	**14.52**	**0.00**	**0.00**	**0.00**	**-3.23**	
	515,382.44	54,055.94	1,519.25	509.84	8.38	167.01	0.00	-0.21	-8.05	-855.61	459,453.22
		50,876.37	**1,519.22**	**160.98**	**0.00**	**53.58**	**0.00**	**0.00**	**-11.79**	**-709.28**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	911,550.26	91,561.44	2,797.77	0.12	0.00	-0.12	0.00	0.00	-35.06	-1,289.48	815,866.63
	0.00623346	**91,596.27**	**2,797.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,289.48**	
	PRIOR YR REFUND	**-34.83**	**-0.11**	**0.12**	**0.00**	**-0.12**	**0.00**	**0.00**	**-35.06**	**0.00**	
2025	16,775.81	4,002.85	0.05	228.38	0.00	76.04	0.00	-0.37	3.05	-137.88	12,866.09
	0.00623584	**903.55**	**0.00**	**68.52**	**0.00**	**22.84**	**0.00**	**0.00**	**10.36**	**-3.67**	
2024	7,602.39	1,428.21	0.00	224.55	3.44	73.70	0.00	0.00	9.50	-55.94	6,352.29
	0.00685384	**485.67**	**0.00**	**80.96**	**0.00**	**26.98**	**0.00**	**0.00**	**1.47**	**-3.89**	
2023	3,990.60	779.62	0.00	181.56	5.62	58.65	0.00	0.00	0.00	-26.24	3,366.30
	0.00690248	**197.62**	**0.00**	**48.59**	**0.00**	**16.20**	**0.00**	**0.00**	**0.00**	**-3.61**	
2022	1,538.18	1,291.44	0.00	376.48	6.17	123.44	0.00	0.00	0.00	-39.16	584.06
	0.00702588	**16.12**	**0.00**	**4.90**	**0.00**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	355.28	111.35	0.00	39.82	6.60	11.09	0.00	0.00	0.00	-56.89	226.86
	0.00676375	**15.67**	**0.00**	**5.62**	**0.00**	**1.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	228.34	141.75	0.00	47.10	7.25	13.28	0.00	0.00	26.05	-60.90	98.84
	0.00695230	**18.90**	**0.00**	**7.65**	**0.00**	**2.55**	**0.00**	**0.00**	**26.05**	**0.00**	
2019	129.70	93.66	0.00	41.97	5.74	12.08	0.00	0.00	0.00	-54.72	23.29
	0.00744406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	90.78	90.33	0.00	43.83	5.78	12.68	0.00	0.00	0.00	-12.84	31.44
	0.00711689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
	0.00684795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.79	49.48	0.00	27.07	3.54	7.84	0.00	0.00	0.00	0.00	13.38
	0.00409304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	44.37	75.63	0.00	43.29	5.45	12.61	0.00	0.00	0.00	0.00	12.03
	0.00590467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.50	42.87	0.00	25.51	3.11	7.47	0.00	0.00	0.00	0.00	8.14
	0.00331125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	89.84	0.00	55.28	6.55	16.25	0.00	0.00	0.00	0.00	22.29
	0.00661133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	78.74	132.95	0.00	84.26	9.75	24.83	0.00	0.00	0.00	0.00	30.05
	0.00960017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.65	58.43	0.00	38.00	4.30	11.24	0.00	0.00	0.00	0.00	13.22
	0.00413154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	77.88	59.05	0.00	39.31	4.37	11.64	0.00	0.00	0.00	0.00	58.14
	0.00413154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	942,643.14	100,008.90	2,797.82	1,496.53	77.67	472.72	0.00	-0.37	3.54	-1,734.05	839,602.07
		93,198.97	**2,797.77**	**216.36**	**0.00**	**71.96**	**0.00**	**0.00**	**2.82**	**-1,300.65**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,790,430.03	380,733.00	11,633.76	0.51	0.00	-0.51	0.00	0.00	-145.77	-5,361.93	3,392,556.08
	0.02592012	**380,877.81**	**11,634.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,361.93**	
	PRIOR YR REFUND	**-144.81**	**-0.45**	**0.51**	**0.00**	**-0.51**	**0.00**	**0.00**	**-145.77**	**0.00**	
2025	72,678.87	17,341.79	0.23	989.41	0.00	329.44	0.00	-1.62	13.22	-597.38	55,740.48
	0.02701594	**3,914.48**	**0.00**	**296.84**	**0.00**	**98.96**	**0.00**	**0.00**	**44.90**	**-15.91**	
2024	31,316.70	5,883.18	0.00	924.94	14.17	303.60	0.00	0.00	39.18	-230.39	26,167.25
	0.02823310	**2,000.59**	**0.00**	**333.46**	**0.00**	**111.16**	**0.00**	**0.00**	**6.07**	**-16.01**	
2023	17,197.01	3,359.67	0.00	782.44	24.22	252.76	0.00	0.00	0.00	-113.09	14,506.69
	0.02974530	**851.62**	**0.00**	**209.41**	**0.00**	**69.81**	**0.00**	**0.00**	**0.00**	**-15.55**	
2022	6,755.29	5,671.83	0.00	1,653.47	27.12	542.13	0.00	0.00	0.00	-171.95	2,564.98
	0.03085675	**70.77**	**0.00**	**21.51**	**0.00**	**7.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,606.34	503.40	0.00	180.06	29.85	50.08	0.00	0.00	0.00	-257.15	1,025.85
	0.03057754	**70.87**	**0.00**	**25.44**	**0.00**	**8.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	976.00	606.49	0.00	201.52	31.05	56.82	0.00	0.00	111.47	-260.59	421.91
	0.02974869	**80.86**	**0.00**	**32.73**	**0.00**	**10.91**	**0.00**	**0.00**	**111.47**	**0.00**	
2019	548.82	395.04	0.00	177.02	24.20	50.94	0.00	0.00	0.00	-230.81	99.99
	0.03139665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	424.05	421.36	0.00	204.46	26.99	59.16	0.00	0.00	0.00	-59.90	147.25
	0.03320001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
	0.03462394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	328.61	451.89	0.00	247.23	32.34	71.63	0.00	0.00	0.00	0.00	123.95
	0.03737913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	281.79	479.25	0.00	274.31	34.54	79.93	0.00	0.00	0.00	0.00	76.85
	0.03741807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	294.42	489.59	0.00	291.30	35.51	85.26	0.00	0.00	0.00	0.00	96.13
	0.03781195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	294.87	468.30	0.00	288.16	34.16	84.67	0.00	0.00	0.00	0.00	114.73
	0.03445735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	272.64	460.57	0.00	291.87	33.76	86.04	0.00	0.00	0.00	0.00	103.94
	0.03325957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	274.90	482.39	0.00	313.76	35.53	92.75	0.00	0.00	0.00	0.00	106.27
	0.03410580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	286.51	333.49	0.00	222.00	24.66	65.78	0.00	0.00	0.00	0.00	175.02
	0.03410580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,924,115.65	418,081.24	11,633.99	7,042.46	408.10	2,210.48	0.00	-1.62	18.10	-7,283.19	3,494,176.17
		387,722.19	**11,633.76**	**919.90**	**0.00**	**305.98**	**0.00**	**0.00**	**16.67**	**-5,409.40**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,040.99	2,634.48	0.04	150.31	0.00	50.04	0.00	-0.25	2.01	-90.76	8,467.78
	0.00410411	**594.67**	**0.00**	**45.10**	**0.00**	**15.03**	**0.00**	**0.00**	**6.82**	**-2.42**	
2024	4,742.22	890.88	0.00	140.07	2.15	45.97	0.00	0.00	5.94	-34.89	3,962.46
	0.00427523	**302.95**	**0.00**	**50.50**	**0.00**	**16.83**	**0.00**	**0.00**	**0.92**	**-2.43**	
2023	2,502.71	488.93	0.00	113.86	3.52	36.79	0.00	0.00	0.00	-16.45	2,111.19
	0.00432885	**123.94**	**0.00**	**30.48**	**0.00**	**10.16**	**0.00**	**0.00**	**0.00**	**-2.26**	
2022	883.40	741.66	0.00	216.22	3.55	70.89	0.00	0.00	0.00	-22.48	335.48
	0.00403487	**9.25**	**0.00**	**2.81**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	215.89	67.68	0.00	24.21	4.01	6.73	0.00	0.00	0.00	-34.57	137.85
	0.00411021	**9.53**	**0.00**	**3.42**	**0.00**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	139.81	86.82	0.00	28.85	4.44	8.13	0.00	0.00	15.96	-37.30	60.50
	0.00425817	**11.58**	**0.00**	**4.69**	**0.00**	**1.56**	**0.00**	**0.00**	**15.96**	**0.00**	
2019	81.84	59.22	0.00	26.54	3.63	7.64	0.00	0.00	0.00	-34.60	14.56
	0.00470679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.64	59.38	0.00	28.81	3.80	8.34	0.00	0.00	0.00	-8.44	20.63
	0.00467861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28
	0.00487595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	41.42	56.97	0.00	31.17	4.08	9.03	0.00	0.00	0.00	0.00	15.62
	0.00471190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.15	44.37	0.00	25.40	3.20	7.40	0.00	0.00	0.00	0.00	7.18
	0.00346433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.43	42.82	0.00	25.48	3.11	7.46	0.00	0.00	0.00	0.00	8.09
	0.00330738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.91	40.76	0.00	25.08	2.97	7.37	0.00	0.00	0.00	0.00	10.23
	0.00299939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.35	45.10	0.00	28.58	3.31	8.43	0.00	0.00	0.00	0.00	9.83
	0.00325721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.97	52.69	0.00	34.27	3.88	10.13	0.00	0.00	0.00	0.00	11.55
	0.00372509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	17.78	52.76	0.00	35.12	3.90	10.41	0.00	0.00	0.00	0.00	0.14
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19,890.84	5,364.52	0.04	933.97	49.55	294.76	0.00	-0.25	23.91	-279.49	15,204.42
		1,051.92	**0.00**	**137.00**	**0.00**	**45.66**	**0.00**	**0.00**	**23.70**	**-7.11**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	5,282,548.47	530,610.12	16,213.44	0.71	0.00	-0.71	0.00	0.00	-203.16	-7,472.67	4,728,049.79
	0.03612368	**530,811.94**	**16,214.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,472.67**	
	PRIOR YR REFUND	**-201.82**	**-0.63**	**0.71**	**0.00**	**-0.71**	**0.00**	**0.00**	**-203.16**	**0.00**	
2025	97,409.97	23,242.84	0.31	1,326.10	0.00	441.54	0.00	-2.17	17.70	-800.64	74,707.81
	0.03620889	**5,246.50**	**0.00**	**397.86**	**0.00**	**132.63**	**0.00**	**0.00**	**60.17**	**-21.33**	
2024	39,731.09	7,463.89	0.00	1,173.44	17.97	385.18	0.00	0.00	49.70	-292.30	33,198.04
	0.03581896	**2,538.13**	**0.00**	**423.06**	**0.00**	**141.02**	**0.00**	**0.00**	**7.70**	**-20.32**	
2023	20,318.11	3,969.42	0.00	924.44	28.61	298.63	0.00	0.00	0.00	-133.62	17,139.51
	0.03514391	**1,006.19**	**0.00**	**247.42**	**0.00**	**82.48**	**0.00**	**0.00**	**0.00**	**-18.37**	
2022	7,757.45	6,513.37	0.00	1,898.81	31.15	622.55	0.00	0.00	0.00	-197.48	2,945.41
	0.03543492	**81.27**	**0.00**	**24.70**	**0.00**	**8.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,853.44	580.81	0.00	207.75	34.43	57.77	0.00	0.00	0.00	-296.70	1,183.68
	0.03527964	**81.77**	**0.00**	**29.36**	**0.00**	**9.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,163.92	722.94	0.00	240.22	37.01	67.73	0.00	0.00	132.87	-310.63	503.44
	0.03546052	**96.39**	**0.00**	**39.02**	**0.00**	**13.00**	**0.00**	**0.00**	**132.87**	**0.00**	
2019	619.03	445.53	0.00	199.65	27.29	57.45	0.00	0.00	0.00	-260.30	112.85
	0.03540906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	444.71	442.60	0.00	214.77	28.35	62.14	0.00	0.00	0.00	-62.92	153.96
	0.03487345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.09
	0.03471977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	307.41	423.19	0.00	231.53	30.28	67.08	0.00	0.00	0.00	0.00	115.75
	0.03500520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	261.45	445.14	0.00	254.79	32.08	74.24	0.00	0.00	0.00	0.00	71.10
	0.03475468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	276.03	458.74	0.00	272.95	33.27	79.89	0.00	0.00	0.00	0.00	90.24
	0.03542960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	293.87	465.96	0.00	286.72	33.99	84.25	0.00	0.00	0.00	0.00	114.63
	0.03428536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	283.35	477.89	0.00	302.85	35.03	89.27	0.00	0.00	0.00	0.00	108.31
	0.03450968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	280.31	491.38	0.00	319.61	36.19	94.48	0.00	0.00	0.00	0.00	108.54
	0.03474195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	368.34	449.48	0.00	299.21	33.24	88.66	0.00	0.00	0.00	0.00	218.07
	0.03474195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,454,066.04	577,203.30	16,213.75	8,153.55	438.89	2,570.15	0.00	-2.17	-2.89	-9,827.26	4,858,970.22
		539,660.37	**16,213.44**	**1,162.13**	**0.00**	**386.43**	**0.00**	**0.00**	**-2.42**	**-7,532.69**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 330-BMCC

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	5,672,931.38	569,822.48	17,411.61	0.77	0.00	-0.77	0.00	0.00	-218.17	-8,024.91	5,077,454.98
	0.03879323	**570,039.20**	**17,412.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,024.91**	
	PRIOR YR REFUND	**-216.72**	**-0.68**	**0.77**	**0.00**	**-0.77**	**0.00**	**0.00**	**-218.17**	**0.00**	
2025	104,611.59	24,961.23	0.34	1,424.16	0.00	474.16	0.00	-2.33	19.02	-859.84	80,231.03
	0.03888585	**5,634.39**	**0.00**	**427.28**	**0.00**	**142.43**	**0.00**	**0.00**	**64.62**	**-22.90**	
2024	42,667.84	8,015.58	0.00	1,260.18	19.30	413.65	0.00	0.00	53.38	-313.90	35,651.92
	0.03846651	**2,725.73**	**0.00**	**454.33**	**0.00**	**151.45**	**0.00**	**0.00**	**8.27**	**-21.82**	
2023	21,820.39	4,262.92	0.00	992.80	30.73	320.71	0.00	0.00	0.00	-143.49	18,406.78
	0.03774234	**1,080.59**	**0.00**	**265.72**	**0.00**	**88.57**	**0.00**	**0.00**	**0.00**	**-19.72**	
2022	8,330.76	6,994.70	0.00	2,039.12	33.45	668.57	0.00	0.00	0.00	-212.06	3,163.12
	0.03805358	**87.28**	**0.00**	**26.53**	**0.00**	**8.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,990.32	623.74	0.00	223.11	36.98	62.04	0.00	0.00	0.00	-318.62	1,271.07
	0.03788665	**87.81**	**0.00**	**31.52**	**0.00**	**10.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,249.62	776.36	0.00	257.96	39.75	72.75	0.00	0.00	142.69	-333.58	540.33
	0.03808125	**103.50**	**0.00**	**41.89**	**0.00**	**13.97**	**0.00**	**0.00**	**142.69**	**0.00**	
2019	665.01	478.45	0.00	214.40	29.31	61.70	0.00	0.00	0.00	-279.54	121.42
	0.03802584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	478.12	475.33	0.00	230.65	30.44	66.73	0.00	0.00	0.00	-67.58	165.86
	0.03745143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.19
	0.03728611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	330.38	454.47	0.00	248.64	32.52	72.04	0.00	0.00	0.00	0.00	124.55
	0.03759261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	280.44	478.04	0.00	273.62	34.45	79.72	0.00	0.00	0.00	0.00	76.02
	0.03732342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	296.75	492.64	0.00	293.11	35.73	85.80	0.00	0.00	0.00	0.00	97.22
	0.03804818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	314.85	500.40	0.00	307.91	36.50	90.47	0.00	0.00	0.00	0.00	122.36
	0.03681908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	304.36	513.21	0.00	325.23	37.62	95.87	0.00	0.00	0.00	0.00	116.38
	0.03706055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	300.42	527.70	0.00	343.23	38.86	101.46	0.00	0.00	0.00	0.00	115.95
	0.03730979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	419.90	527.51	0.00	351.16	39.01	104.05	0.00	0.00	0.00	0.00	243.55
	0.03730979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,857,152.32	619,904.76	17,411.95	8,786.05	474.65	2,768.95	0.00	-2.33	-3.08	-10,553.52	5,218,062.73
		579,541.78	**17,411.61**	**1,248.04**	**0.00**	**415.00**	**0.00**	**0.00**	**-2.59**	**-8,089.35**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 331-BOND BMCC

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,551,147.89	155,806.38	4,760.86	0.21	0.00	-0.21	0.00	0.00	-59.65	-2,194.25	1,388,326.96
	0.01060722	**155,865.64**	**4,761.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,194.25**	
	PRIOR YR REFUND	**-59.26**	**-0.18**	**0.21**	**0.00**	**-0.21**	**0.00**	**0.00**	**-59.65**	**0.00**	
2025	28,941.49	6,905.71	0.09	394.00	0.00	131.18	0.00	-0.65	5.27	-237.89	22,196.42
	0.01075805	**1,558.78**	**0.00**	**118.20**	**0.00**	**39.41**	**0.00**	**0.00**	**17.88**	**-6.34**	
2024	12,297.17	2,310.16	0.00	363.19	5.56	119.22	0.00	0.00	15.38	-90.47	10,275.11
	0.01108635	**785.58**	**0.00**	**130.94**	**0.00**	**43.65**	**0.00**	**0.00**	**2.38**	**-6.29**	
2023	6,551.43	1,279.91	0.00	298.08	9.23	96.29	0.00	0.00	0.00	-43.07	5,526.53
	0.01133183	**324.44**	**0.00**	**79.78**	**0.00**	**26.59**	**0.00**	**0.00**	**0.00**	**-5.92**	
2022	2,548.59	2,139.77	0.00	623.80	10.23	204.51	0.00	0.00	0.00	-64.87	967.75
	0.01164106	**26.70**	**0.00**	**8.12**	**0.00**	**2.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	643.12	201.54	0.00	72.09	11.95	20.05	0.00	0.00	0.00	-102.95	410.72
	0.01224193	**28.37**	**0.00**	**10.18**	**0.00**	**3.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	435.58	270.70	0.00	89.95	13.86	25.36	0.00	0.00	49.75	-116.31	188.27
	0.01327728	**36.09**	**0.00**	**14.61**	**0.00**	**4.87**	**0.00**	**0.00**	**49.75**	**0.00**	
2019	239.83	172.74	0.00	77.41	10.58	22.27	0.00	0.00	0.00	-100.92	43.58
	0.01372839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	167.55	166.55	0.00	80.82	10.67	23.38	0.00	0.00	0.00	-23.68	58.14
	0.01312208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	56.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.63
	0.01305560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	113.78	156.92	0.00	85.85	11.23	24.87	0.00	0.00	0.00	0.00	42.71
	0.01297974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.55	185.26	0.00	106.04	13.35	30.90	0.00	0.00	0.00	0.00	29.33
	0.01446462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	149.04	236.84	0.00	145.73	17.27	42.82	0.00	0.00	0.00	0.00	57.93
	0.01742671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	146.41	247.27	0.00	156.70	18.13	46.19	0.00	0.00	0.00	0.00	55.84
	0.01785588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	144.05	253.30	0.00	164.75	18.65	48.70	0.00	0.00	0.00	0.00	55.50
	0.01790885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	88.64	265.56	0.00	176.78	19.64	52.38	0.00	0.00	0.00	0.00	-0.14
	0.01933580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	116.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.49
	0.01933580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,603,896.24	170,598.61	4,760.95	2,835.40	170.35	887.91	0.00	-0.65	10.75	-2,974.41	1,428,407.77
		158,566.34	**4,760.86**	**362.04**	**0.00**	**120.41**	**0.00**	**0.00**	**10.36**	**-2,212.80**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 350-PORT OF UMATILLA

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,377,994.03	138,413.80	4,229.41	0.19	0.00	-0.19	0.00	0.00	-52.99	-1,949.31	1,233,348.71
	0.00942314	**138,466.44**	**4,229.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,949.31**	
	PRIOR YR REFUND	**-52.64**	**-0.16**	**0.19**	**0.00**	**-0.19**	**0.00**	**0.00**	**-52.99**	**0.00**	
2025	25,412.35	5,948.36	0.08	230.71	0.00	115.20	115.22	-0.57	4.63	-208.87	19,489.81
	0.00944618	**1,334.13**	**0.00**	**69.21**	**0.00**	**34.60**	**34.58**	**0.00**	**15.70**	**-5.56**	
2024	10,349.40	1,843.95	0.00	205.37	4.68	100.33	100.30	0.00	12.95	-76.13	8,647.64
	0.00933039	**624.44**	**0.00**	**73.49**	**0.00**	**36.73**	**36.72**	**0.00**	**2.01**	**-5.29**	
2023	5,323.38	961.79	0.00	164.00	7.50	78.24	78.21	0.00	0.00	-35.00	4,490.59
	0.00920772	**242.02**	**0.00**	**43.22**	**0.00**	**21.61**	**21.60**	**0.00**	**0.00**	**-4.81**	
2022	2,041.41	1,550.16	0.00	335.86	8.20	163.83	163.80	0.00	0.00	-51.97	775.14
	0.00932454	**19.22**	**0.00**	**4.33**	**0.00**	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	
2021	490.70	138.47	0.00	39.70	9.11	15.29	15.29	0.00	0.00	-78.55	313.38
	0.00933946	**19.06**	**0.00**	**5.18**	**0.00**	**2.59**	**2.59**	**0.00**	**0.00**	**0.00**	
2020	309.20	174.12	0.00	45.83	9.83	18.00	18.00	0.00	35.31	-82.55	133.67
	0.00942386	**22.15**	**0.00**	**6.90**	**0.00**	**3.46**	**3.46**	**0.00**	**35.31**	**0.00**	
2019	164.78	103.13	0.00	37.78	7.25	15.27	15.27	0.00	0.00	-69.18	30.25
	0.00941051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	118.15	101.06	0.00	40.54	7.53	16.51	16.50	0.00	0.00	-16.71	40.92
	0.00926304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.38
	0.00922533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	81.66	95.04	0.00	43.89	8.08	17.90	17.90	0.00	0.00	0.00	30.51
	0.00934151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	70.31	100.05	0.00	48.71	8.65	20.02	20.02	0.00	0.00	0.00	18.97
	0.00937453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	74.11	102.18	0.00	52.07	8.97	21.55	21.54	0.00	0.00	0.00	24.00
	0.00955520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	78.53	102.63	0.00	54.44	9.14	22.65	22.64	0.00	0.00	0.00	30.34
	0.00921683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	75.99	104.17	0.00	57.25	9.39	23.93	23.93	0.00	0.00	0.00	29.07
	0.00925030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	74.89	105.81	0.00	60.02	9.65	25.19	25.18	0.00	0.00	0.00	29.10
	0.00926165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	96.15	104.55	0.00	61.01	9.63	25.69	25.69	0.00	0.00	0.00	52.61
	0.00926165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,422,794.42	149,949.27	4,229.49	1,477.37	117.61	679.41	679.49	-0.57	-0.10	-2,568.27	1,267,524.09
		140,674.82	**4,229.41**	**202.52**	**0.00**	**100.97**	**101.12**	**0.00**	**0.03**	**-1,964.97**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	159,308.26	16,001.85	488.96	0.02	0.00	-0.02	0.00	0.00	-6.13	-225.36	142,585.98
	0.00108940	**16,007.94**	**488.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-225.36**	
	PRIOR YR REFUND	**-6.09**	**-0.02**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-6.13**	**0.00**	
2025	2,835.88	663.81	0.01	25.75	0.00	12.85	12.86	-0.06	0.51	-23.31	2,174.95
	0.00105415	**148.88**	**0.00**	**7.72**	**0.00**	**3.86**	**3.86**	**0.00**	**1.75**	**-0.62**	
2024	1,145.26	204.05	0.00	22.72	0.52	11.11	11.10	0.00	1.43	-8.44	956.92
	0.00103254	**69.10**	**0.00**	**8.13**	**0.00**	**4.07**	**4.06**	**0.00**	**0.22**	**-0.59**	
2023	592.59	107.08	0.00	18.27	0.83	8.71	8.69	0.00	0.00	-3.90	499.88
	0.00102497	**26.94**	**0.00**	**4.81**	**0.00**	**2.41**	**2.40**	**0.00**	**0.00**	**-0.54**	
2022	222.20	168.76	0.00	36.56	0.90	17.84	17.83	0.00	0.00	-5.65	84.35
	0.00101521	**2.08**	**0.00**	**0.46**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2021	54.80	15.46	0.00	4.43	1.02	1.71	1.71	0.00	0.00	-8.77	35.00
	0.00104301	**2.13**	**0.00**	**0.58**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2020	35.87	19.88	0.00	5.24	1.12	2.05	2.05	0.00	4.03	-9.42	15.84
	0.00107587	**2.54**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**4.03**	**0.00**	
2019	19.03	11.64	0.00	4.27	0.82	1.72	1.72	0.00	0.00	-7.80	3.86
	0.00106142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.94	11.94	0.00	4.79	0.89	1.95	1.95	0.00	0.00	-1.97	4.82
	0.00109386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
	0.00110561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.92	11.41	0.00	5.27	0.97	2.15	2.15	0.00	0.00	0.00	3.78
	0.00112161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.55	12.17	0.00	5.93	1.05	2.43	2.43	0.00	0.00	0.00	2.31
	0.00113994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.22	12.27	0.00	6.25	1.08	2.59	2.59	0.00	0.00	0.00	3.20
	0.00114720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.05	12.62	0.00	6.70	1.12	2.78	2.78	0.00	0.00	0.00	4.13
	0.00113317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.00	12.64	0.00	6.95	1.14	2.90	2.90	0.00	0.00	0.00	3.31
	0.00112213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.85	12.37	0.00	7.01	1.13	2.95	2.95	0.00	0.00	0.00	3.49
	0.00108318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	12.47	12.30	0.00	7.18	1.13	3.02	3.02	0.00	0.00	0.00	7.35
	0.00108318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	164,300.43	17,290.25	488.97	167.34	13.72	76.74	76.73	-0.06	-0.16	-294.62	146,393.71
		16,253.52	**488.96**	**22.52**	**0.00**	**11.24**	**11.24**	**0.00**	**-0.13**	**-227.11**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	128,879.75	12,945.44	395.56	0.02	0.00	-0.02	0.00	0.00	-4.96	-182.31	115,351.50
	0.00088132	**12,950.36**	**395.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-182.31**	
	PRIOR YR REFUND	**-4.92**	**-0.02**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-4.96**	**0.00**	
2025	2,442.33	571.67	0.01	22.16	0.00	11.08	11.07	-0.05	0.45	-20.07	1,873.14
	0.00090786	**128.22**	**0.00**	**6.65**	**0.00**	**3.33**	**3.32**	**0.00**	**1.51**	**-0.53**	
2024	985.24	175.53	0.00	19.54	0.45	9.56	9.56	0.00	1.24	-7.24	823.25
	0.00088824	**59.44**	**0.00**	**6.99**	**0.00**	**3.50**	**3.50**	**0.00**	**0.19**	**-0.50**	
2023	557.98	100.81	0.00	17.21	0.79	8.19	8.19	0.00	0.00	-3.67	470.71
	0.00096500	**25.37**	**0.00**	**4.54**	**0.00**	**2.26**	**2.26**	**0.00**	**0.00**	**-0.50**	
2022	208.67	158.46	0.00	34.34	0.84	16.74	16.74	0.00	0.00	-5.31	79.24
	0.00095309	**1.97**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2021	50.72	14.29	0.00	4.09	0.94	1.59	1.59	0.00	0.00	-8.12	32.40
	0.00096475	**1.96**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2020	31.68	18.14	0.00	4.78	1.02	1.87	1.87	0.00	3.67	-8.59	13.40
	0.00098058	**2.31**	**0.00**	**0.72**	**0.00**	**0.36**	**0.36**	**0.00**	**3.67**	**0.00**	
2019	17.03	10.52	0.00	3.85	0.74	1.56	1.56	0.00	0.00	-7.06	3.30
	0.00096035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.33	10.63	0.00	4.26	0.79	1.74	1.74	0.00	0.00	-1.76	4.20
	0.00097481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00105034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.95	10.62	0.00	4.90	0.90	2.00	2.00	0.00	0.00	0.00	3.23
	0.00104396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.06	10.94	0.00	5.33	0.95	2.19	2.19	0.00	0.00	0.00	2.45
	0.00102485	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.37	11.08	0.00	5.88	0.99	2.44	2.44	0.00	0.00	0.00	3.17
	0.00099412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.49	11.24	0.00	6.18	1.01	2.58	2.58	0.00	0.00	0.00	3.43
	0.00099853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.98	11.51	0.00	6.53	1.05	2.74	2.74	0.00	0.00	0.00	3.00
	0.00100716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.61	11.47	0.00	6.70	1.06	2.81	2.81	0.00	0.00	0.00	5.84
	0.00100716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	133,242.83	14,072.35	395.57	145.77	11.53	67.07	67.08	-0.05	0.40	-244.13	118,676.90
		13,164.71	**395.56**	**19.90**	**0.00**	**9.92**	**9.93**	**0.00**	**0.41**	**-183.84**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	931,422.40	93,557.53	2,858.76	0.13	0.00	-0.13	0.00	0.00	-35.82	-1,317.59	833,652.83
	0.00636935	**93,593.11**	**2,858.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,317.59**	
	PRIOR YR REFUND	**-35.58**	**-0.11**	**0.13**	**0.00**	**-0.13**	**0.00**	**0.00**	**-35.82**	**0.00**	
2025	17,972.20	4,206.87	0.06	163.21	0.00	81.45	81.47	-0.40	3.26	-147.71	13,783.63
	0.00668056	**943.53**	**0.00**	**48.95**	**0.00**	**24.47**	**24.46**	**0.00**	**11.10**	**-3.93**	
2024	8,185.20	1,458.34	0.00	162.43	3.70	79.35	79.32	0.00	10.24	-60.22	6,839.31
	0.00737919	**493.85**	**0.00**	**58.12**	**0.00**	**29.05**	**29.04**	**0.00**	**1.59**	**-4.19**	
2023	4,681.20	845.76	0.00	144.21	6.59	68.80	68.78	0.00	0.00	-30.78	3,948.87
	0.00809700	**212.83**	**0.00**	**38.01**	**0.00**	**19.00**	**19.00**	**0.00**	**0.00**	**-4.23**	
2022	1,676.38	1,273.02	0.00	275.82	6.73	134.53	134.51	0.00	0.00	-42.67	636.51
	0.00765746	**15.78**	**0.00**	**3.56**	**0.00**	**1.78**	**1.78**	**0.00**	**0.00**	**0.00**	
2021	398.92	112.55	0.00	32.27	7.41	12.44	12.44	0.00	0.00	-63.85	254.79
	0.00759264	**15.48**	**0.00**	**4.20**	**0.00**	**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	
2020	229.27	128.98	0.00	33.96	7.28	13.33	13.33	0.00	26.16	-61.15	99.26
	0.00698067	**16.41**	**0.00**	**5.12**	**0.00**	**2.56**	**2.56**	**0.00**	**26.16**	**0.00**	
2019	111.58	70.21	0.00	25.73	4.94	10.39	10.39	0.00	0.00	-47.09	20.01
	0.00640546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	64.92	55.43	0.00	22.24	4.13	9.05	9.05	0.00	0.00	-9.17	22.56
	0.00508073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75
	0.00417664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.07	36.36	0.00	16.79	3.09	6.85	6.85	0.00	0.00	0.00	11.50
	0.00357422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.00	32.46	0.00	15.80	2.81	6.50	6.50	0.00	0.00	0.00	6.34
	0.00304187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.71	33.65	0.00	17.15	2.96	7.10	7.10	0.00	0.00	0.00	8.21
	0.00314715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.29	34.48	0.00	18.29	3.07	7.61	7.61	0.00	0.00	0.00	10.10
	0.00309719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	25.48	35.07	0.00	19.27	3.16	8.06	8.06	0.00	0.00	0.00	9.68
	0.00311452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	22.16	31.34	0.00	17.78	2.86	7.46	7.46	0.00	0.00	0.00	8.60
	0.00274303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	30.74	30.39	0.00	17.74	2.80	7.46	7.46	0.00	0.00	0.00	18.09
	0.00274303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	964,943.27	101,942.44	2,858.82	982.82	61.53	460.25	460.33	-0.40	3.84	-1,780.23	859,348.04
		95,255.41	**2,858.76**	**158.09**	**0.00**	**78.84**	**78.95**	**0.00**	**3.03**	**-1,329.94**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	197,685.84	19,856.73	606.75	0.03	0.00	-0.03	0.00	0.00	-7.60	-279.65	176,935.14
	0.00135184	**19,864.28**	**606.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-279.65**	
	PRIOR YR REFUND	**-7.55**	**-0.02**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-7.60**	**0.00**	
2025	3,669.27	858.89	0.01	33.32	0.00	16.63	16.64	-0.08	0.67	-30.16	2,814.12
	0.00136394	**192.63**	**0.00**	**9.99**	**0.00**	**5.00**	**4.99**	**0.00**	**2.27**	**-0.80**	
2024	1,524.86	271.68	0.00	30.26	0.69	14.79	14.77	0.00	1.92	-11.22	1,274.14
	0.00137467	**92.00**	**0.00**	**10.83**	**0.00**	**5.41**	**5.41**	**0.00**	**0.30**	**-0.78**	
2023	792.17	143.11	0.00	24.41	1.12	11.64	11.63	0.00	0.00	-5.21	668.26
	0.00137009	**36.01**	**0.00**	**6.43**	**0.00**	**3.22**	**3.21**	**0.00**	**0.00**	**-0.72**	
2022	304.73	231.38	0.00	50.14	1.22	24.44	24.44	0.00	0.00	-7.76	115.73
	0.00139165	**2.87**	**0.00**	**0.65**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2021	72.81	20.55	0.00	5.89	1.35	2.27	2.27	0.00	0.00	-11.66	46.49
	0.00138647	**2.84**	**0.00**	**0.78**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2020	47.58	26.55	0.00	6.98	1.50	2.75	2.75	0.00	5.39	-12.59	20.81
	0.00143762	**3.38**	**0.00**	**1.05**	**0.00**	**0.53**	**0.53**	**0.00**	**5.39**	**0.00**	
2019	25.04	15.38	0.00	5.63	1.08	2.28	2.28	0.00	0.00	-10.32	4.97
	0.00140446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.24	15.61	0.00	6.26	1.16	2.55	2.55	0.00	0.00	-2.58	6.31
	0.00143176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00146477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.07	15.05	0.00	6.95	1.28	2.83	2.83	0.00	0.00	0.00	4.97
	0.00147848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	10.65	15.71	0.00	7.65	1.36	3.14	3.14	0.00	0.00	0.00	2.59
	0.00147090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.41	16.60	0.00	8.46	1.46	3.50	3.50	0.00	0.00	0.00	4.27
	0.00155188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.25	16.92	0.00	8.98	1.51	3.73	3.73	0.00	0.00	0.00	5.31
	0.00151895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.47	17.05	0.00	9.37	1.54	3.92	3.92	0.00	0.00	0.00	4.79
	0.00151401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.17	17.00	0.00	9.64	1.55	4.05	4.05	0.00	0.00	0.00	4.81
	0.00148820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	17.16	16.64	0.00	9.71	1.53	4.09	4.09	0.00	0.00	0.00	10.23
	0.00148820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	204,238.22	21,554.85	606.76	223.68	18.35	102.58	102.59	-0.08	0.38	-371.15	181,929.44
		20,186.46	**606.75**	**29.76**	**0.00**	**14.83**	**14.84**	**0.00**	**0.36**	**-281.95**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	108,178.01	10,866.03	332.03	0.01	0.00	-0.01	0.00	0.00	-4.16	-153.03	96,822.77
	0.00073975	**10,870.17**	**332.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-153.03**	
	PRIOR YR REFUND	**-4.14**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-4.16**	**0.00**	
2025	1,487.20	348.11	0.00	13.51	0.00	6.73	6.74	-0.03	0.27	-12.23	1,140.61
	0.00055280	**78.08**	**0.00**	**4.06**	**0.00**	**2.02**	**2.02**	**0.00**	**0.92**	**-0.33**	
2024	521.36	92.91	0.00	10.36	0.24	5.05	5.05	0.00	0.66	-3.84	435.63
	0.00047004	**31.46**	**0.00**	**3.70**	**0.00**	**1.85**	**1.85**	**0.00**	**0.10**	**-0.27**	
2023	271.66	49.08	0.00	8.36	0.38	4.00	3.99	0.00	0.00	-1.79	229.15
	0.00046993	**12.36**	**0.00**	**2.21**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**-0.25**	
2022	157.48	119.57	0.00	25.90	0.63	12.64	12.64	0.00	0.00	-4.01	59.80
	0.00071931	**1.48**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2021	38.65	10.90	0.00	3.14	0.72	1.20	1.20	0.00	0.00	-6.18	24.71
	0.00073477	**1.51**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	23.74	13.60	0.00	3.57	0.77	1.41	1.41	0.00	2.76	-6.46	10.01
	0.00073694	**1.73**	**0.00**	**0.54**	**0.00**	**0.27**	**0.27**	**0.00**	**2.76**	**0.00**	
2019	13.77	8.46	0.00	3.10	0.59	1.25	1.25	0.00	0.00	-5.67	2.74
	0.00077138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.34	8.55	0.00	3.44	0.64	1.39	1.39	0.00	0.00	-1.41	3.82
	0.00078228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00080723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	7.50	8.35	0.00	3.86	0.71	1.57	1.57	0.00	0.00	0.00	3.01
	0.00082059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.30	8.81	0.00	4.29	0.76	1.76	1.76	0.00	0.00	0.00	1.78
	0.00082566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.86	9.12	0.00	4.65	0.80	1.92	1.92	0.00	0.00	0.00	2.39
	0.00085286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.35	9.31	0.00	4.94	0.83	2.05	2.05	0.00	0.00	0.00	2.98
	0.00083502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.00	9.21	0.00	5.06	0.83	2.12	2.12	0.00	0.00	0.00	2.85
	0.00081866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.98	9.62	0.00	5.46	0.88	2.29	2.29	0.00	0.00	0.00	2.82
	0.00084201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.71	9.37	0.00	5.47	0.86	2.30	2.30	0.00	0.00	0.00	3.81
	0.00084201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	110,755.51	11,581.00	332.03	105.12	9.64	47.67	47.68	-0.03	-0.47	-194.62	98,752.48
		10,992.65	**332.03**	**11.27**	**0.00**	**5.60**	**5.61**	**0.00**	**-0.38**	**-153.88**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	191,498.73	19,235.26	587.76	0.03	0.00	-0.03	0.00	0.00	-7.36	-270.89	171,397.49
	0.00130953	**19,242.57**	**587.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-270.89**	
	PRIOR YR REFUND	**-7.31**	**-0.02**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-7.36**	**0.00**	
2025	3,543.10	829.36	0.01	32.18	0.00	16.06	16.06	-0.08	0.65	-29.13	2,717.35
	0.00131703	**186.02**	**0.00**	**9.66**	**0.00**	**4.82**	**4.82**	**0.00**	**2.19**	**-0.78**	
2024	1,478.23	263.35	0.00	29.32	0.67	14.34	14.33	0.00	1.85	-10.88	1,235.17
	0.00133263	**89.18**	**0.00**	**10.49**	**0.00**	**5.25**	**5.25**	**0.00**	**0.29**	**-0.76**	
2023	786.16	142.05	0.00	24.22	1.11	11.56	11.55	0.00	0.00	-5.17	663.16
	0.00135987	**35.75**	**0.00**	**6.39**	**0.00**	**3.19**	**3.19**	**0.00**	**0.00**	**-0.71**	
2022	300.35	228.06	0.00	49.41	1.21	24.11	24.11	0.00	0.00	-7.65	114.05
	0.00137190	**2.83**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2021	74.03	20.86	0.00	5.98	1.38	2.31	2.31	0.00	0.00	-11.84	47.31
	0.00140812	**2.87**	**0.00**	**0.78**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2020	46.49	26.39	0.00	6.95	1.49	2.73	2.73	0.00	5.35	-12.51	19.89
	0.00142818	**3.37**	**0.00**	**1.06**	**0.00**	**0.52**	**0.52**	**0.00**	**5.35**	**0.00**	
2019	25.06	15.88	0.00	5.82	1.12	2.35	2.35	0.00	0.00	-10.65	4.35
	0.00144810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.16	15.82	0.00	6.35	1.18	2.58	2.58	0.00	0.00	-2.62	6.07
	0.00144931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.00146213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.24	15.20	0.00	7.02	1.29	2.86	2.86	0.00	0.00	0.00	5.06
	0.00149330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	11.38	16.40	0.00	7.99	1.42	3.28	3.28	0.00	0.00	0.00	2.97
	0.00153632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.33	16.82	0.00	8.58	1.48	3.54	3.54	0.00	0.00	0.00	4.09
	0.00157191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.39	17.11	0.00	9.08	1.52	3.77	3.77	0.00	0.00	0.00	5.36
	0.00153595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.58	17.09	0.00	9.39	1.54	3.93	3.93	0.00	0.00	0.00	4.88
	0.00151810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.07	17.38	0.00	9.86	1.58	4.13	4.13	0.00	0.00	0.00	4.55
	0.00152042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	14.14	16.92	0.00	9.88	1.56	4.15	4.15	0.00	0.00	0.00	7.10
	0.00152042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	197,865.87	20,893.95	587.77	222.06	18.55	101.67	101.68	-0.08	0.49	-361.34	176,245.28
		19,555.28	**587.76**	**29.05**	**0.00**	**14.46**	**14.49**	**0.00**	**0.47**	**-273.14**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	663,398.58	66,635.65	2,036.13	0.09	0.00	-0.09	0.00	0.00	-25.51	-938.44	593,762.94
	0.00453652	**66,660.99**	**2,036.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-938.44**	
	PRIOR YR REFUND	**-25.34**	**-0.08**	**0.09**	**0.00**	**-0.09**	**0.00**	**0.00**	**-25.51**	**0.00**	
2025	12,816.94	3,000.11	0.04	116.36	0.00	58.09	58.12	-0.29	2.33	-105.34	9,829.85
	0.00476426	**672.88**	**0.00**	**34.91**	**0.00**	**17.45**	**17.44**	**0.00**	**7.92**	**-2.81**	
2024	4,599.89	819.55	0.00	91.28	2.08	44.60	44.57	0.00	5.75	-33.84	3,843.53
	0.00414698	**277.53**	**0.00**	**32.66**	**0.00**	**16.33**	**16.32**	**0.00**	**0.89**	**-2.35**	
2023	2,503.14	452.23	0.00	77.10	3.52	36.79	36.78	0.00	0.00	-16.46	2,111.55
	0.00432961	**113.80**	**0.00**	**20.32**	**0.00**	**10.16**	**10.16**	**0.00**	**0.00**	**-2.26**	
2022	947.87	719.78	0.00	155.93	3.80	76.07	76.07	0.00	0.00	-24.13	359.89
	0.00432979	**8.91**	**0.00**	**2.00**	**0.00**	**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	
2021	221.85	62.60	0.00	17.96	4.12	6.91	6.91	0.00	0.00	-35.51	141.70
	0.00422236	**8.61**	**0.00**	**2.34**	**0.00**	**1.17**	**1.17**	**0.00**	**0.00**	**0.00**	
2020	140.98	79.65	0.00	20.98	4.50	8.23	8.23	0.00	16.15	-37.76	60.70
	0.00431078	**10.13**	**0.00**	**3.16**	**0.00**	**1.58**	**1.58**	**0.00**	**16.15**	**0.00**	
2019	42.12	26.64	0.00	9.76	1.87	3.94	3.94	0.00	0.00	-17.87	7.37
	0.00243053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	31.97	27.21	0.00	10.92	2.03	4.44	4.44	0.00	0.00	-4.50	11.18
	0.00249303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88
	0.00254135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	22.27	25.38	0.00	11.72	2.16	4.78	4.78	0.00	0.00	0.00	8.61
	0.00249490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	19.82	27.66	0.00	13.46	2.39	5.54	5.54	0.00	0.00	0.00	5.62
	0.00259272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	21.18	28.54	0.00	14.54	2.51	6.02	6.02	0.00	0.00	0.00	7.18
	0.00266895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	22.32	28.67	0.00	15.20	2.55	6.33	6.33	0.00	0.00	0.00	8.85
	0.00257562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	21.16	29.04	0.00	15.96	2.62	6.67	6.67	0.00	0.00	0.00	8.08
	0.00257803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	21.12	29.97	0.00	17.00	2.73	7.13	7.13	0.00	0.00	0.00	8.15
	0.00262312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	27.25	29.30	0.00	17.10	2.70	7.20	7.20	0.00	0.00	0.00	15.05
	0.00262312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	684,869.34	72,021.98	2,036.17	605.36	39.58	282.65	282.73	-0.29	-1.28	-1,213.85	610,201.13
		67,727.51	**2,036.13**	**95.48**	**0.00**	**47.61**	**47.68**	**0.00**	**-0.55**	**-945.86**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,705,381.34	673,527.81	20,580.46	0.91	0.00	-0.91	0.00	0.00	-257.87	-9,485.41	6,001,530.70
	0.04585344	**673,783.97**	**20,581.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9,485.41**	
	PRIOR YR REFUND	**-256.16**	**-0.80**	**0.91**	**0.00**	**-0.91**	**0.00**	**0.00**	**-257.87**	**0.00**	
2025	118,730.32	27,791.76	0.38	1,078.03	0.00	538.17	538.31	-2.65	21.58	-975.88	91,059.26
	0.04413402	**6,233.25**	**0.00**	**323.37**	**0.00**	**161.66**	**161.57**	**0.00**	**73.34**	**-25.99**	
2024	47,641.90	8,488.35	0.00	945.42	21.55	461.85	461.70	0.00	59.60	-350.49	39,808.08
	0.04295086	**2,874.44**	**0.00**	**338.25**	**0.00**	**169.10**	**169.05**	**0.00**	**9.23**	**-24.36**	
2023	22,686.07	4,098.78	0.00	698.92	31.95	333.42	333.29	0.00	0.00	-149.18	19,137.03
	0.03923975	**1,031.40**	**0.00**	**184.20**	**0.00**	**92.09**	**92.06**	**0.00**	**0.00**	**-20.51**	
2022	8,881.19	6,744.21	0.00	1,461.22	35.66	712.74	712.64	0.00	0.00	-226.08	3,372.12
	0.04056786	**83.61**	**0.00**	**18.85**	**0.00**	**9.43**	**9.43**	**0.00**	**0.00**	**0.00**	
2021	2,130.91	601.39	0.00	172.44	39.59	66.43	66.42	0.00	0.00	-341.14	1,360.82
	0.04056395	**82.77**	**0.00**	**22.50**	**0.00**	**11.25**	**11.25**	**0.00**	**0.00**	**0.00**	
2020	1,359.31	765.35	0.00	201.47	43.23	79.12	79.12	0.00	155.21	-362.85	587.79
	0.04142234	**97.40**	**0.00**	**30.38**	**0.00**	**15.19**	**15.19**	**0.00**	**155.21**	**0.00**	
2019	730.45	457.67	0.00	167.69	32.18	67.76	67.75	0.00	0.00	-306.99	133.48
	0.04176024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	535.64	457.73	0.00	183.63	34.10	74.76	74.75	0.00	0.00	-75.70	185.84
	0.04195508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	183.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15
	0.04257511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	388.66	449.72	0.00	207.67	38.24	84.72	84.71	0.00	0.00	0.00	146.61
	0.04420746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,908,648.94	723,382.77	20,580.84	5,117.40	276.50	2,418.06	2,418.69	-2.65	-21.48	-12,273.72	6,157,504.88
		683,930.68	**20,580.46**	**918.46**	**0.00**	**457.81**	**458.55**	**0.00**	**-20.09**	**-9,556.27**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 423-2020 BOND ECHO FIRE DIST 3

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	58,990.00	5,925.30	181.05	0.01	0.00	-0.01	0.00	0.00	-2.27	-83.45	52,797.94
	0.00040339	**5,927.55**	**181.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-83.45**	
	PRIOR YR REFUND	**-2.25**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.27**	**0.00**	
2025	1,132.46	265.09	0.00	10.27	0.00	5.13	5.14	-0.03	0.21	-9.31	868.51
	0.00042097	**59.46**	**0.00**	**3.09**	**0.00**	**1.54**	**1.54**	**0.00**	**0.70**	**-0.25**	
2024	500.14	89.11	0.00	9.94	0.23	4.85	4.84	0.00	0.63	-3.68	417.92
	0.00045088	**30.17**	**0.00**	**3.55**	**0.00**	**1.78**	**1.77**	**0.00**	**0.10**	**-0.26**	
2023	273.43	49.40	0.00	8.41	0.38	4.02	4.02	0.00	0.00	-1.80	230.64
	0.00047302	**12.43**	**0.00**	**2.22**	**0.00**	**1.11**	**1.11**	**0.00**	**0.00**	**-0.25**	
2022	114.87	87.25	0.00	18.92	0.46	9.21	9.21	0.00	0.00	-2.93	43.61
	0.00052466	**1.09**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2021	29.19	8.23	0.00	2.36	0.54	0.91	0.91	0.00	0.00	-4.67	18.65
	0.00055565	**1.15**	**0.00**	**0.32**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	21.64	11.94	0.00	3.14	0.68	1.24	1.24	0.00	2.42	-5.66	9.60
	0.00064630	**1.52**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**2.42**	**0.00**	
2013	6.18	8.27	0.00	4.39	0.74	1.82	1.82	0.00	0.00	0.00	2.30
	0.00074156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.41	8.56	0.00	4.70	0.77	1.97	1.97	0.00	0.00	0.00	2.55
	0.00076055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.36	9.01	0.00	5.11	0.82	2.15	2.15	0.00	0.00	0.00	2.46
	0.00078932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.70	9.05	0.00	5.28	0.83	2.23	2.23	0.00	0.00	0.00	-0.07
	0.00082187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00112048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	61,087.05	6,471.21	181.05	72.53	5.45	33.52	33.53	-0.03	0.99	-111.50	54,396.78
		6,031.12	**181.05**	**9.91**	**0.00**	**4.93**	**4.93**	**0.00**	**0.95**	**-84.21**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 425-2016 BOND UMATILLA RURAL FIRE 5

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	184,950.25	18,577.49	567.66	0.03	0.00	-0.03	0.00	0.00	-7.11	-261.63	165,536.39
	0.00126475	**18,584.55**	**567.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-261.63**	
	PRIOR YR REFUND	**-7.06**	**-0.02**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-7.11**	**0.00**	
2025	3,292.02	770.59	0.01	29.90	0.00	14.92	14.92	-0.07	0.59	-27.05	2,524.79
	0.00122371	**172.83**	**0.00**	**8.97**	**0.00**	**4.48**	**4.48**	**0.00**	**2.03**	**-0.72**	
2024	1,408.92	251.01	0.00	27.95	0.64	13.66	13.66	0.00	1.76	-10.36	1,177.26
	0.00127018	**85.00**	**0.00**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.27**	**-0.72**	
2023	744.18	134.45	0.00	22.92	1.05	10.94	10.94	0.00	0.00	-4.89	627.76
	0.00128719	**33.83**	**0.00**	**6.04**	**0.00**	**3.02**	**3.02**	**0.00**	**0.00**	**-0.67**	
2022	294.46	223.61	0.00	48.45	1.18	23.63	23.63	0.00	0.00	-7.50	111.80
	0.00134508	**2.78**	**0.00**	**0.63**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2021	74.18	20.94	0.00	6.01	1.38	2.31	2.31	0.00	0.00	-11.87	47.38
	0.00141130	**2.89**	**0.00**	**0.79**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2020	46.32	26.38	0.00	6.95	1.49	2.72	2.72	0.00	5.35	-12.50	19.74
	0.00142715	**3.36**	**0.00**	**1.05**	**0.00**	**0.52**	**0.52**	**0.00**	**5.35**	**0.00**	
2019	26.03	16.31	0.00	5.97	1.15	2.42	2.42	0.00	0.00	-10.94	4.75
	0.00148867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	19.64	17.01	0.00	6.82	1.27	2.78	2.78	0.00	0.00	-2.81	6.64
	0.00155929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00160423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	15.14	17.41	0.00	8.04	1.48	3.28	3.28	0.00	0.00	0.00	5.77
	0.00171175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00170027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	190,881.84	20,055.20	567.67	163.04	9.64	76.63	76.66	-0.07	0.59	-349.55	170,072.98
		18,878.18	**567.66**	**27.51**	**0.00**	**13.69**	**13.72**	**0.00**	**0.54**	**-263.74**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	64,003.43	6,428.88	196.44	0.01	0.00	-0.01	0.00	0.00	-2.46	-90.54	57,285.12
	0.00043767	**6,431.32**	**196.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-90.54**	
	PRIOR YR REFUND	**-2.44**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.46**	**0.00**	
2025	1,184.19	277.15	0.00	10.72	0.00	5.38	5.38	-0.03	0.21	-9.73	908.21
	0.00044018	**62.17**	**0.00**	**3.23**	**0.00**	**1.61**	**1.61**	**0.00**	**0.73**	**-0.26**	
2024	517.69	92.25	0.00	10.28	0.23	5.02	5.01	0.00	0.64	-3.80	432.56
	0.00046675	**31.23**	**0.00**	**3.67**	**0.00**	**1.84**	**1.84**	**0.00**	**0.10**	**-0.26**	
2023	275.35	49.76	0.00	8.49	0.39	4.05	4.05	0.00	0.00	-1.82	232.26
	0.00047629	**12.51**	**0.00**	**2.23**	**0.00**	**1.12**	**1.12**	**0.00**	**0.00**	**-0.25**	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	66,260.54	6,848.04	196.44	29.50	0.62	14.44	14.44	-0.03	-1.61	-105.89	59,138.03
		6,534.79	**196.44**	**9.14**	**0.00**	**4.56**	**4.57**	**0.00**	**-1.63**	**-91.31**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,425,188.50	143,154.28	4,374.25	0.19	0.00	-0.19	0.00	0.00	-54.81	-2,016.07	1,275,589.28
	0.00974587	**143,208.73**	**4,374.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,016.07**	
	PRIOR YR REFUND	**-54.45**	**-0.17**	**0.19**	**0.00**	**-0.19**	**0.00**	**0.00**	**-54.81**	**0.00**	
2025	26,198.15	6,132.29	0.08	237.85	0.00	118.75	118.79	-0.58	4.76	-215.33	20,092.48
	0.00973828	**1,375.38**	**0.00**	**71.35**	**0.00**	**35.67**	**35.65**	**0.00**	**16.18**	**-5.74**	
2024	10,652.88	1,898.00	0.00	211.39	4.82	103.27	103.24	0.00	13.33	-78.38	8,901.22
	0.00960387	**642.73**	**0.00**	**75.63**	**0.00**	**37.81**	**37.80**	**0.00**	**2.06**	**-5.45**	
2023	5,471.14	988.50	0.00	168.56	7.71	80.41	80.38	0.00	0.00	-35.98	4,615.22
	0.00946341	**248.74**	**0.00**	**44.42**	**0.00**	**22.21**	**22.20**	**0.00**	**0.00**	**-4.95**	
2022	2,095.45	1,591.26	0.00	344.77	8.41	168.16	168.14	0.00	0.00	-53.34	795.62
	0.00957176	**19.74**	**0.00**	**4.46**	**0.00**	**2.22**	**2.22**	**0.00**	**0.00**	**0.00**	
2021	503.69	142.20	0.00	40.79	9.36	15.70	15.70	0.00	0.00	-80.65	321.63
	0.00958983	**19.57**	**0.00**	**5.32**	**0.00**	**2.66**	**2.66**	**0.00**	**0.00**	**0.00**	
2020	318.07	178.83	0.00	47.08	10.10	18.49	18.48	0.00	36.26	-84.78	137.80
	0.00967798	**22.76**	**0.00**	**7.10**	**0.00**	**3.55**	**3.55**	**0.00**	**36.26**	**0.00**	
2019	168.30	105.70	0.00	38.73	7.43	15.65	15.65	0.00	0.00	-70.90	30.43
	0.00964484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	121.22	103.38	0.00	41.47	7.70	16.89	16.88	0.00	0.00	-17.10	42.21
	0.00947653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90
	0.00941620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	83.53	96.81	0.00	44.70	8.23	18.24	18.24	0.00	0.00	0.00	31.42
	0.00951726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	71.40	101.82	0.00	49.57	8.81	20.38	20.37	0.00	0.00	0.00	19.15
	0.00953944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	75.78	103.97	0.00	52.98	9.13	21.93	21.93	0.00	0.00	0.00	24.79
	0.00972419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	81.34	105.62	0.00	56.02	9.40	23.31	23.31	0.00	0.00	0.00	31.74
	0.00948670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	77.77	107.17	0.00	58.90	9.66	24.62	24.61	0.00	0.00	0.00	29.50
	0.00951634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	76.36	108.72	0.00	61.67	9.91	25.88	25.87	0.00	0.00	0.00	29.31
	0.00951576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,471,224.48	154,918.55	4,374.33	1,454.67	110.67	671.49	671.59	-0.58	-0.46	-2,652.53	1,310,732.70
		145,483.20	**4,374.25**	**208.47**	**0.00**	**103.93**	**104.08**	**0.00**	**-0.31**	**-2,032.21**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	106,426.07	10,690.05	326.65	0.01	0.00	-0.01	0.00	0.00	-4.09	-150.55	95,254.74
	0.00072777	**10,694.12**	**326.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-150.55**	
	PRIOR YR REFUND	**-4.07**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-4.09**	**0.00**	
2025	2,118.44	495.89	0.01	19.24	0.00	9.60	9.60	-0.05	0.39	-17.41	1,624.71
	0.00078747	**111.23**	**0.00**	**5.78**	**0.00**	**2.88**	**2.88**	**0.00**	**1.31**	**-0.46**	
2024	723.39	128.88	0.00	14.35	0.33	7.02	7.02	0.00	0.90	-5.32	604.44
	0.00065211	**43.64**	**0.00**	**5.13**	**0.00**	**2.57**	**2.57**	**0.00**	**0.14**	**-0.37**	
2023	401.80	72.61	0.00	12.39	0.57	5.91	5.89	0.00	0.00	-2.64	338.94
	0.00069503	**18.27**	**0.00**	**3.26**	**0.00**	**1.63**	**1.63**	**0.00**	**0.00**	**-0.36**	
2022	153.70	116.74	0.00	25.30	0.62	12.33	12.33	0.00	0.00	-3.91	58.35
	0.00070211	**1.45**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2021	34.43	9.72	0.00	2.80	0.64	1.07	1.07	0.00	0.00	-5.50	22.01
	0.00065473	**1.34**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2020	22.20	12.47	0.00	3.29	0.71	1.29	1.29	0.00	2.53	-5.91	9.64
	0.00067433	**1.58**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**2.53**	**0.00**	
2019	11.88	7.74	0.00	2.84	0.54	1.14	1.14	0.00	0.00	-5.19	1.79
	0.00070551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.10	7.93	0.00	3.18	0.59	1.30	1.30	0.00	0.00	-1.31	3.04
	0.00072758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
	0.00073438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.35	7.03	0.00	3.25	0.60	1.32	1.32	0.00	0.00	0.00	2.57
	0.00069038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.56	7.44	0.00	3.62	0.64	1.49	1.49	0.00	0.00	0.00	1.74
	0.00069811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.66	7.65	0.00	3.90	0.67	1.61	1.61	0.00	0.00	0.00	1.91
	0.00071513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.88	7.67	0.00	4.07	0.68	1.69	1.69	0.00	0.00	0.00	2.28
	0.00068842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.29	7.72	0.00	4.24	0.70	1.78	1.78	0.00	0.00	0.00	1.81
	0.00068632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.08	8.14	0.00	4.62	0.74	1.93	1.93	0.00	0.00	0.00	2.56
	0.00071131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	8.30	7.95	0.00	4.64	0.73	1.95	1.95	0.00	0.00	0.00	4.99
	0.00071131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	109,947.05	11,595.63	326.66	111.74	8.76	51.42	51.41	-0.05	-0.27	-197.74	97,938.44
		10,867.56	**326.65**	**15.37**	**0.00**	**7.66**	**7.67**	**0.00**	**-0.11**	**-151.74**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	62,129.87	6,240.69	190.69	0.01	0.00	-0.01	0.00	0.00	-2.39	-87.89	55,608.22
	0.00042486	**6,243.06**	**190.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-87.89**	
	PRIOR YR REFUND	**-2.37**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.39**	**0.00**	
2025	1,197.20	280.23	0.00	10.86	0.00	5.43	5.43	-0.03	0.22	-9.83	918.19
	0.00044502	**62.85**	**0.00**	**3.26**	**0.00**	**1.63**	**1.63**	**0.00**	**0.74**	**-0.26**	
2024	508.34	90.57	0.00	10.10	0.23	4.93	4.92	0.00	0.64	-3.74	424.77
	0.00045826	**30.68**	**0.00**	**3.62**	**0.00**	**1.80**	**1.80**	**0.00**	**0.10**	**-0.26**	
2023	271.22	49.01	0.00	8.35	0.38	3.99	3.99	0.00	0.00	-1.79	228.77
	0.00046918	**12.33**	**0.00**	**2.20**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**-0.25**	
2022	105.74	80.35	0.00	17.41	0.43	8.49	8.49	0.00	0.00	-2.68	40.12
	0.00048334	**1.00**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	24.99	7.06	0.00	2.03	0.47	0.78	0.78	0.00	0.00	-4.00	15.96
	0.00047641	**0.98**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	15.05	8.72	0.00	2.30	0.49	0.90	0.90	0.00	1.77	-4.13	6.27
	0.00047172	**1.11**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**1.77**	**0.00**	
2019	8.11	5.15	0.00	1.89	0.36	0.76	0.76	0.00	0.00	-3.45	1.40
	0.00046970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.84	5.21	0.00	2.09	0.39	0.85	0.85	0.00	0.00	-0.86	1.86
	0.00047738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00048646	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.60	5.14	0.00	2.37	0.44	0.97	0.97	0.00	0.00	0.00	1.83
	0.00050544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.08	5.59	0.00	2.72	0.48	1.12	1.12	0.00	0.00	0.00	1.21
	0.00052442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.88	5.80	0.00	2.95	0.51	1.23	1.23	0.00	0.00	0.00	1.03
	0.00054376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.58	5.77	0.00	3.06	0.51	1.27	1.27	0.00	0.00	0.00	1.87
	0.00051744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.52	5.77	0.00	3.17	0.52	1.32	1.32	0.00	0.00	0.00	1.92
	0.00051162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.55	6.03	0.00	3.42	0.55	1.44	1.44	0.00	0.00	0.00	1.94
	0.00052867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	5.34	5.93	0.00	3.47	0.55	1.45	1.45	0.00	0.00	0.00	2.88
	0.00052867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	64,299.71	6,807.02	190.69	76.20	6.31	34.92	34.92	-0.03	0.24	-118.37	57,260.04
		6,349.64	**190.69**	**9.94**	**0.00**	**4.93**	**4.94**	**0.00**	**0.22**	**-88.66**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	43,437.72	4,363.14	133.32	0.01	0.00	-0.01	0.00	0.00	-1.67	-61.45	38,878.14
	0.00029704	**4,364.80**	**133.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-61.45**	
	PRIOR YR REFUND	**-1.66**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-1.67**	**0.00**	
2025	809.19	189.42	0.00	7.34	0.00	3.67	3.67	-0.02	0.15	-6.65	620.59
	0.00030081	**42.49**	**0.00**	**2.21**	**0.00**	**1.10**	**1.10**	**0.00**	**0.50**	**-0.18**	
2024	336.80	60.01	0.00	6.68	0.15	3.27	3.26	0.00	0.43	-2.47	281.43
	0.00030360	**20.32**	**0.00**	**2.39**	**0.00**	**1.20**	**1.19**	**0.00**	**0.07**	**-0.17**	
2023	177.21	32.03	0.00	5.47	0.25	2.60	2.60	0.00	0.00	-1.16	149.49
	0.00030657	**8.06**	**0.00**	**1.44**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**-0.16**	
2022	67.66	51.35	0.00	11.13	0.27	5.43	5.42	0.00	0.00	-1.73	25.71
	0.00030886	**0.64**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	16.30	4.60	0.00	1.33	0.31	0.50	0.50	0.00	0.00	-2.59	10.44
	0.00030871	**0.62**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	10.00	5.76	0.00	1.52	0.32	0.59	0.59	0.00	1.17	-2.73	4.20
	0.00031200	**0.74**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**1.17**	**0.00**	
2019	5.53	3.52	0.00	1.29	0.25	0.52	0.52	0.00	0.00	-2.36	0.94
	0.00032077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.29	3.55	0.00	1.42	0.26	0.58	0.58	0.00	0.00	-0.59	1.57
	0.00032537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00033018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.94	3.45	0.00	1.59	0.29	0.65	0.65	0.00	0.00	0.00	1.08
	0.00033891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.66	3.76	0.00	1.83	0.32	0.75	0.75	0.00	0.00	0.00	0.73
	0.00035179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.88	3.83	0.00	1.95	0.34	0.81	0.81	0.00	0.00	0.00	1.00
	0.00035861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.87	3.61	0.00	1.92	0.32	0.79	0.79	0.00	0.00	0.00	1.18
	0.00032350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.85	3.64	0.00	2.00	0.33	0.84	0.84	0.00	0.00	0.00	1.21
	0.00032395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.59	3.75	0.00	2.13	0.34	0.89	0.89	0.00	0.00	0.00	0.97
	0.00032802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.50	3.65	0.00	2.13	0.34	0.90	0.90	0.00	0.00	0.00	1.98
	0.00032802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	44,885.98	4,739.07	133.32	49.74	4.09	22.78	22.77	-0.02	0.08	-81.73	39,981.65
		4,436.01	**133.32**	**6.60**	**0.00**	**3.28**	**3.28**	**0.00**	**0.07**	**-61.96**	

UMATILLA COUNTY

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

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	33,518.37	3,366.77	102.88	0.00	0.00	0.00	0.00	0.00	-1.29	-47.41	30,000.02
	0.00022921	**3,368.06**	**102.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-47.41**	
	PRIOR YR REFUND	**-1.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.29**	**0.00**	
2025	619.13	144.96	0.00	5.65	0.00	2.80	2.80	-0.01	0.11	-5.09	474.83
	0.00023014	**32.51**	**0.00**	**1.69**	**0.00**	**0.84**	**0.84**	**0.00**	**0.38**	**-0.14**	
2024	213.75	38.10	0.00	4.25	0.10	2.08	2.07	0.00	0.26	-1.57	178.59
	0.00019278	**12.90**	**0.00**	**1.52**	**0.00**	**0.76**	**0.76**	**0.00**	**0.04**	**-0.11**	
2023	114.17	20.62	0.00	3.51	0.16	1.68	1.68	0.00	0.00	-0.75	96.31
	0.00019744	**5.19**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**-0.10**	
2022	44.23	33.57	0.00	7.28	0.18	3.55	3.55	0.00	0.00	-1.12	16.82
	0.00020190	**0.41**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2021	10.83	3.02	0.00	0.87	0.20	0.34	0.34	0.00	0.00	-1.72	6.96
	0.00020452	**0.41**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	7.13	3.96	0.00	1.04	0.22	0.41	0.41	0.00	0.80	-1.88	3.13
	0.00021475	**0.51**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.80**	**0.00**	
2019	3.98	2.47	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-1.66	0.75
	0.00022632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.79	2.55	0.00	1.02	0.19	0.42	0.42	0.00	0.00	-0.42	0.84
	0.00023372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00025412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.49	2.53	0.00	1.17	0.22	0.48	0.48	0.00	0.00	0.00	1.13
	0.00024862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.64	2.73	0.00	1.33	0.24	0.55	0.55	0.00	0.00	0.00	0.24
	0.00025617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.88	2.89	0.00	1.47	0.25	0.61	0.61	0.00	0.00	0.00	0.46
	0.00027105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.84	2.95	0.00	1.56	0.26	0.66	0.66	0.00	0.00	0.00	0.45
	0.00026675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.12	3.00	0.00	1.65	0.27	0.69	0.69	0.00	0.00	0.00	0.77
	0.00026686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.28	3.14	0.00	1.78	0.29	0.75	0.75	0.00	0.00	0.00	0.92
	0.00027520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.76	3.58	0.00	2.09	0.33	0.88	0.88	0.00	0.00	0.00	1.27
	0.00027520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	34,550.15	3,636.84	102.88	35.57	3.08	16.27	16.26	-0.01	-0.12	-61.62	30,784.25
		3,418.70	**102.88**	**4.50**	**0.00**	**2.25**	**2.25**	**0.00**	**-0.07**	**-47.76**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	36,344.77	3,650.68	111.56	0.00	0.00	0.00	0.00	0.00	-1.40	-51.41	32,529.73
	0.00024854	**3,652.07**	**111.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.41**	
	PRIOR YR REFUND	**-1.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.40**	**0.00**	
2025	631.44	147.80	0.00	5.73	0.00	2.87	2.87	-0.01	0.12	-5.19	484.29
	0.00023472	**33.15**	**0.00**	**1.72**	**0.00**	**0.86**	**0.86**	**0.00**	**0.39**	**-0.14**	
2024	251.29	44.79	0.00	5.00	0.11	2.43	2.43	0.00	0.32	-1.85	209.97
	0.00022654	**15.17**	**0.00**	**1.79**	**0.00**	**0.89**	**0.89**	**0.00**	**0.05**	**-0.13**	
2023	129.27	23.38	0.00	3.99	0.19	1.91	1.90	0.00	0.00	-0.85	109.03
	0.00022374	**5.88**	**0.00**	**1.05**	**0.00**	**0.53**	**0.52**	**0.00**	**0.00**	**-0.12**	
2022	48.60	36.87	0.00	7.99	0.19	3.89	3.89	0.00	0.00	-1.24	18.48
	0.00022171	**0.46**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2021	12.00	3.38	0.00	0.97	0.22	0.37	0.37	0.00	0.00	-1.92	7.67
	0.00022840	**0.47**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	8.00	4.40	0.00	1.17	0.25	0.45	0.45	0.00	0.89	-2.08	3.58
	0.00023766	**0.55**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.89**	**0.00**	
2019	3.97	2.53	0.00	0.92	0.18	0.38	0.38	0.00	0.00	-1.70	0.66
	0.00023150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.54	2.59	0.00	1.03	0.19	0.43	0.43	0.00	0.00	-0.43	1.55
	0.00023879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00024281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.76	2.48	0.00	1.14	0.21	0.47	0.47	0.00	0.00	0.00	0.42
	0.00024424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.14	2.67	0.00	1.30	0.23	0.53	0.53	0.00	0.00	0.00	0.77
	0.00024939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.06	2.68	0.00	1.37	0.23	0.56	0.56	0.00	0.00	0.00	0.75
	0.00025015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.13	2.75	0.00	1.46	0.24	0.60	0.60	0.00	0.00	0.00	0.84
	0.00024615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.85	2.76	0.00	1.52	0.25	0.63	0.63	0.00	0.00	0.00	0.61
	0.00024418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.19	2.69	0.00	1.53	0.25	0.64	0.64	0.00	0.00	0.00	1.03
	0.00023534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.07	2.67	0.00	1.56	0.25	0.66	0.66	0.00	0.00	0.00	1.96
	0.00023534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	37,448.83	3,935.12	111.56	36.68	2.99	16.82	16.81	-0.01	-0.07	-66.67	33,372.09
		3,706.36	**111.56**	**4.97**	**0.00**	**2.48**	**2.47**	**0.00**	**-0.07**	**-51.80**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	58,857.39	5,911.98	180.64	0.01	0.00	-0.01	0.00	0.00	-2.26	-83.26	52,679.25
	0.00040248	**5,914.23**	**180.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-83.26**	
	PRIOR YR REFUND	**-2.25**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.26**	**0.00**	
2025	982.67	230.02	0.00	8.93	0.00	4.45	4.45	-0.02	0.18	-8.08	753.66
	0.00036528	**51.58**	**0.00**	**2.67**	**0.00**	**1.34**	**1.34**	**0.00**	**0.61**	**-0.22**	
2024	382.85	68.21	0.00	7.60	0.17	3.71	3.71	0.00	0.47	-2.82	319.89
	0.00034514	**23.10**	**0.00**	**2.72**	**0.00**	**1.36**	**1.36**	**0.00**	**0.07**	**-0.20**	
2023	185.35	33.50	0.00	5.72	0.26	2.72	2.72	0.00	0.00	-1.23	156.34
	0.00032058	**8.43**	**0.00**	**1.51**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**-0.17**	
2022	67.09	50.94	0.00	11.03	0.27	5.38	5.38	0.00	0.00	-1.71	25.47
	0.00030647	**0.63**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	15.90	4.51	0.00	1.30	0.29	0.49	0.49	0.00	0.00	-2.55	10.14
	0.00030352	**0.63**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2020	9.55	5.61	0.00	1.48	0.31	0.58	0.58	0.00	1.14	-2.66	3.90
	0.00030358	**0.72**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**1.14**	**0.00**	
2019	5.24	3.31	0.00	1.21	0.23	0.49	0.49	0.00	0.00	-2.22	0.92
	0.00030253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.18	3.24	0.00	1.30	0.24	0.53	0.53	0.00	0.00	-0.54	1.70
	0.00029685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00030356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.11	3.08	0.00	1.42	0.26	0.58	0.58	0.00	0.00	0.00	1.45
	0.00030243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.24	3.30	0.00	1.61	0.29	0.66	0.66	0.00	0.00	0.00	0.55
	0.00030887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.65	3.42	0.00	1.74	0.30	0.72	0.72	0.00	0.00	0.00	0.97
	0.00031961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.46	3.28	0.00	1.74	0.29	0.72	0.72	0.00	0.00	0.00	0.92
	0.00029378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.28	3.31	0.00	1.82	0.30	0.76	0.76	0.00	0.00	0.00	0.79
	0.00029350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.51	3.38	0.00	1.92	0.31	0.80	0.80	0.00	0.00	0.00	1.05
	0.00029488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.09	3.22	0.00	1.88	0.30	0.79	0.79	0.00	0.00	0.00	2.75
	0.00029488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	60,530.56	6,334.31	180.64	50.71	3.82	23.37	23.38	-0.02	-0.47	-105.07	53,960.75
		5,997.07	**180.64**	**7.46**	**0.00**	**3.70**	**3.71**	**0.00**	**-0.44**	**-83.85**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	60,485.30	6,075.50	185.64	0.01	0.00	-0.01	0.00	0.00	-2.33	-85.56	54,136.28
	0.00041362	**6,077.81**	**185.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-85.56**	
	PRIOR YR REFUND	**-2.31**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.33**	**0.00**	
2025	1,194.22	279.51	0.00	10.81	0.00	5.42	5.43	-0.03	0.22	-9.81	915.90
	0.00044392	**62.68**	**0.00**	**3.24**	**0.00**	**1.63**	**1.63**	**0.00**	**0.74**	**-0.26**	
2024	480.91	85.70	0.00	9.55	0.22	4.66	4.66	0.00	0.60	-3.54	401.82
	0.00043358	**29.01**	**0.00**	**3.41**	**0.00**	**1.71**	**1.71**	**0.00**	**0.09**	**-0.25**	
2023	270.29	48.85	0.00	8.33	0.38	3.97	3.97	0.00	0.00	-1.77	228.00
	0.00046759	**12.29**	**0.00**	**2.19**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**-0.24**	
2022	100.72	76.51	0.00	16.57	0.40	8.09	8.09	0.00	0.00	-2.57	38.21
	0.00046032	**0.94**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	25.54	7.19	0.00	2.06	0.47	0.79	0.79	0.00	0.00	-4.08	16.33
	0.00048501	**1.00**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	16.54	9.07	0.00	2.40	0.51	0.93	0.93	0.00	1.84	-4.29	7.42
	0.00049023	**1.15**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**1.84**	**0.00**	
2019	8.30	5.31	0.00	1.94	0.37	0.79	0.79	0.00	0.00	-3.57	1.36
	0.00048551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.91	5.30	0.00	2.13	0.39	0.86	0.86	0.00	0.00	-0.87	1.87
	0.00048492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
	0.00048893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.25	5.11	0.00	2.36	0.43	0.96	0.96	0.00	0.00	0.00	1.50
	0.00050216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.29	5.31	0.00	2.58	0.46	1.07	1.07	0.00	0.00	0.00	0.56
	0.00049898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.58	5.43	0.00	2.76	0.48	1.15	1.15	0.00	0.00	0.00	0.91
	0.00050829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.65	5.50	0.00	2.91	0.49	1.22	1.22	0.00	0.00	0.00	2.06
	0.00049491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.97	5.60	0.00	3.08	0.51	1.29	1.29	0.00	0.00	0.00	1.45
	0.00049762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.26	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.82
	0.00049284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	5.72	0.00	3.34	0.53	1.40	1.40	0.00	0.00	0.00	2.23
	0.00049284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	62,618.61	6,631.24	185.64	74.02	6.15	33.93	33.95	-0.03	0.33	-116.06	55,759.99
		6,182.57	**185.64**	**9.70**	**0.00**	**4.85**	**4.86**	**0.00**	**0.34**	**-86.31**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	301,658.21	30,300.31	925.86	0.04	0.00	-0.04	0.00	0.00	-11.60	-426.72	269,993.75
	0.00206283	**30,311.84**	**925.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-426.72**	
	PRIOR YR REFUND	**-11.53**	**-0.04**	**0.04**	**0.00**	**-0.04**	**0.00**	**0.00**	**-11.60**	**0.00**	
2025	5,410.28	1,266.39	0.02	49.11	0.00	24.53	24.52	-0.12	0.98	-44.46	4,149.38
	0.00201109	**284.03**	**0.00**	**14.73**	**0.00**	**7.37**	**7.36**	**0.00**	**3.34**	**-1.18**	
2024	2,181.94	388.80	0.00	43.33	0.99	21.14	21.14	0.00	2.72	-16.06	1,823.13
	0.00196715	**131.66**	**0.00**	**15.50**	**0.00**	**7.74**	**7.74**	**0.00**	**0.42**	**-1.12**	
2023	1,043.60	188.53	0.00	32.14	1.47	15.34	15.34	0.00	0.00	-6.85	880.36
	0.00180512	**47.43**	**0.00**	**8.46**	**0.00**	**4.24**	**4.24**	**0.00**	**0.00**	**-0.94**	
2022	413.22	313.77	0.00	67.98	1.66	33.16	33.16	0.00	0.00	-10.52	156.91
	0.00188743	**3.88**	**0.00**	**0.87**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2021	98.91	27.91	0.00	8.00	1.83	3.08	3.08	0.00	0.00	-15.84	63.16
	0.00188257	**3.85**	**0.00**	**1.05**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2020	63.24	35.57	0.00	9.36	2.01	3.68	3.68	0.00	7.21	-16.87	27.37
	0.00192539	**4.52**	**0.00**	**1.40**	**0.00**	**0.71**	**0.71**	**0.00**	**7.21**	**0.00**	
2019	34.64	21.52	0.00	7.88	1.51	3.19	3.19	0.00	0.00	-14.44	6.56
	0.00196392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	25.68	21.57	0.00	8.66	1.61	3.52	3.52	0.00	0.00	-3.57	9.20
	0.00197652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
	0.00200183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.90	21.21	0.00	9.80	1.80	3.99	3.99	0.00	0.00	0.00	6.49
	0.00208423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.97	22.55	0.00	10.97	1.95	4.52	4.52	0.00	0.00	0.00	4.39
	0.00211428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.85	22.84	0.00	11.64	2.01	4.82	4.82	0.00	0.00	0.00	5.65
	0.00213666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.22	23.23	0.00	12.33	2.07	5.12	5.12	0.00	0.00	0.00	7.32
	0.00208555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.11	23.70	0.00	13.03	2.14	5.44	5.44	0.00	0.00	0.00	6.44
	0.00210419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	16.89	24.11	0.00	13.68	2.20	5.73	5.73	0.00	0.00	0.00	6.46
	0.00210858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	20.88	23.75	0.00	13.86	2.19	5.84	5.83	0.00	0.00	0.00	10.99
	0.00210858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	311,061.94	32,725.76	925.88	311.81	25.44	143.06	143.08	-0.12	-0.69	-555.33	277,165.96
		30,775.68	**925.86**	**42.05**	**0.00**	**20.98**	**21.01**	**0.00**	**-0.63**	**-429.96**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	14,433.82	1,449.82	44.30	0.00	0.00	0.00	0.00	0.00	-0.56	-20.42	12,918.73
	0.00009870	**1,450.37**	**44.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20.42**	
	PRIOR YR REFUND	**-0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.56**	**0.00**	
2025	269.09	62.96	0.00	2.42	0.00	1.23	1.23	-0.01	0.05	-2.22	206.37
	0.00010002	**14.12**	**0.00**	**0.73**	**0.00**	**0.37**	**0.37**	**0.00**	**0.17**	**-0.06**	
2024	112.31	20.01	0.00	2.23	0.05	1.09	1.09	0.00	0.14	-0.82	93.85
	0.00010126	**6.77**	**0.00**	**0.79**	**0.00**	**0.40**	**0.40**	**0.00**	**0.02**	**-0.06**	
2023	59.71	10.81	0.00	1.87	0.09	0.87	0.87	0.00	0.00	-0.40	50.37
	0.00010322	**2.72**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**-0.05**	
2022	22.91	17.39	0.00	3.78	0.09	1.83	1.83	0.00	0.00	-0.57	8.73
	0.00010451	**0.23**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	5.48	1.56	0.00	0.45	0.10	0.17	0.17	0.00	0.00	-0.88	3.49
	0.00010475	**0.22**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	3.70	1.99	0.00	0.54	0.12	0.20	0.20	0.00	0.40	-0.93	1.72
	0.00010659	**0.25**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.40**	**0.00**	
2019	1.62	1.19	0.00	0.43	0.08	0.18	0.18	0.00	0.00	-0.80	0.06
	0.00010934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.05	1.20	0.00	0.48	0.09	0.20	0.20	0.00	0.00	-0.20	0.13
	0.00011085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00022453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.07	2.35	0.00	1.09	0.20	0.44	0.44	0.00	0.00	0.00	0.81
	0.00023067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.69	2.55	0.00	1.24	0.22	0.51	0.51	0.00	0.00	0.00	0.38
	0.00023903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.94	2.61	0.00	1.33	0.23	0.55	0.55	0.00	0.00	0.00	0.66
	0.00024392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.06	2.45	0.00	1.30	0.22	0.54	0.54	0.00	0.00	0.00	0.91
	0.00022021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.79	2.48	0.00	1.36	0.22	0.57	0.57	0.00	0.00	0.00	0.67
	0.00022070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.83	2.53	0.00	1.43	0.23	0.61	0.61	0.00	0.00	0.00	0.73
	0.00022287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.48	2.50	0.00	1.46	0.23	0.61	0.61	0.00	0.00	0.00	1.44
	0.00022287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,924.49	1,584.40	44.30	21.41	2.17	9.60	9.60	-0.01	0.03	-27.24	13,289.99
		1,474.13	**44.30**	**2.21**	**0.00**	**1.10**	**1.10**	**0.00**	**0.03**	**-20.59**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 620-REITH WATER DIST #1

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	24,790.98	2,490.15	76.09	0.00	0.00	0.00	0.00	0.00	-0.95	-35.07	22,188.72
	0.00016953	**2,491.10**	**76.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35.07**	
	PRIOR YR REFUND	**-0.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.95**	**0.00**	
2025	464.46	108.70	0.00	4.20	0.00	2.11	2.11	-0.01	0.08	-3.82	356.21
	0.00017264	**24.39**	**0.00**	**1.27**	**0.00**	**0.63**	**0.63**	**0.00**	**0.29**	**-0.10**	
2024	194.40	34.66	0.00	3.87	0.09	1.88	1.88	0.00	0.25	-1.44	162.42
	0.00017527	**11.73**	**0.00**	**1.38**	**0.00**	**0.69**	**0.69**	**0.00**	**0.04**	**-0.10**	
2023	104.61	18.93	0.00	3.25	0.15	1.53	1.53	0.00	0.00	-0.69	88.24
	0.00018098	**4.77**	**0.00**	**0.86**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**-0.09**	
2022	40.83	31.04	0.00	6.72	0.16	3.28	3.28	0.00	0.00	-1.04	15.47
	0.00018674	**0.39**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	9.98	2.84	0.00	0.82	0.19	0.31	0.31	0.00	0.00	-1.60	6.36
	0.00019088	**0.39**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	6.21	3.49	0.00	0.90	0.19	0.37	0.37	0.00	0.71	-1.67	2.66
	0.00019049	**0.45**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.71**	**0.00**	
2019	3.43	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.67
	0.00019298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.08	2.15	0.00	0.86	0.16	0.35	0.35	0.00	0.00	-0.36	0.43
	0.00019685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00020298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.61	2.09	0.00	0.97	0.18	0.39	0.39	0.00	0.00	0.00	0.49
	0.00020435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.23	2.19	0.00	1.07	0.19	0.43	0.43	0.00	0.00	0.00	0.11
	0.00020362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.95	2.17	0.00	1.11	0.19	0.45	0.45	0.00	0.00	0.00	0.89
	0.00020155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.67	2.16	0.00	1.14	0.19	0.48	0.48	0.00	0.00	0.00	0.65
	0.00019456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.25	2.22	0.00	1.22	0.20	0.51	0.51	0.00	0.00	0.00	0.25
	0.00019758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	2.24	0.00	1.27	0.21	0.54	0.54	0.00	0.00	0.00	0.30
	0.00019712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.99	2.16	0.00	1.26	0.20	0.53	0.53	0.00	0.00	0.00	2.09
	0.00019712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25,630.03	2,709.31	76.09	29.44	2.45	13.47	13.47	-0.01	0.09	-47.11	22,827.04
		2,532.27	**76.09**	**3.85**	**0.00**	**1.90**	**1.90**	**0.00**	**0.09**	**-35.36**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	15,970.07	1,604.13	49.02	0.00	0.00	0.00	0.00	0.00	-0.61	-22.59	14,293.72
	0.00010921	**1,604.74**	**49.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-22.59**	
	PRIOR YR REFUND	**-0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.61**	**0.00**	
2025	291.44	68.19	0.00	2.62	0.00	1.33	1.33	-0.01	0.05	-2.40	223.51
	0.00010832	**15.30**	**0.00**	**0.79**	**0.00**	**0.40**	**0.40**	**0.00**	**0.18**	**-0.06**	
2024	118.81	21.16	0.00	2.36	0.05	1.15	1.15	0.00	0.15	-0.88	99.28
	0.00010708	**7.17**	**0.00**	**0.85**	**0.00**	**0.42**	**0.42**	**0.00**	**0.02**	**-0.06**	
2023	62.66	11.33	0.00	1.95	0.09	0.91	0.91	0.00	0.00	-0.42	52.86
	0.00010832	**2.86**	**0.00**	**0.52**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**-0.06**	
2022	22.98	17.45	0.00	3.79	0.09	1.84	1.84	0.00	0.00	-0.58	8.74
	0.00010493	**0.23**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	5.71	1.58	0.00	0.43	0.10	0.19	0.19	0.00	0.00	-0.91	3.65
	0.00010883	**0.22**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	3.44	2.07	0.00	0.55	0.12	0.21	0.21	0.00	0.42	-0.98	1.36
	0.00011188	**0.26**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.42**	**0.00**	
2019	1.80	1.24	0.00	0.46	0.09	0.18	0.18	0.00	0.00	-0.83	0.19
	0.00011234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.16	1.24	0.00	0.49	0.09	0.21	0.21	0.00	0.00	-0.21	0.20
	0.00011539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.80	1.35	0.00	0.69	0.12	0.28	0.28	0.00	0.00	0.00	0.14
	0.00012507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.32	1.39	0.00	0.74	0.12	0.30	0.30	0.00	0.00	0.00	0.67
	0.00012395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.22	1.40	0.00	0.77	0.13	0.32	0.32	0.00	0.00	0.00	0.59
	0.00012374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.10	1.35	0.00	0.76	0.12	0.33	0.33	0.00	0.00	0.00	0.51
	0.00011982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.62	1.34	0.00	0.78	0.12	0.33	0.33	0.00	0.00	0.00	0.06
	0.00012191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00014308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16,485.18	1,735.22	49.02	16.39	1.24	7.58	7.58	-0.01	0.01	-29.80	14,687.53
		1,630.17	**49.02**	**2.36**	**0.00**	**1.16**	**1.16**	**0.00**	**0.01**	**-22.77**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	22,361.97	2,246.16	68.64	0.00	0.00	0.00	0.00	0.00	-0.86	-31.63	20,014.68
	0.00015292	**2,247.02**	**68.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.63**	
	PRIOR YR REFUND	**-0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.86**	**0.00**	
2025	403.38	94.41	0.00	3.65	0.00	1.83	1.83	-0.01	0.07	-3.31	309.37
	0.00014996	**21.18**	**0.00**	**1.10**	**0.00**	**0.55**	**0.55**	**0.00**	**0.25**	**-0.09**	
2024	168.81	30.08	0.00	3.35	0.08	1.64	1.64	0.00	0.21	-1.25	141.04
	0.00015220	**10.19**	**0.00**	**1.20**	**0.00**	**0.60**	**0.60**	**0.00**	**0.03**	**-0.09**	
2023	90.14	16.30	0.00	2.78	0.13	1.33	1.32	0.00	0.00	-0.59	76.03
	0.00015597	**4.09**	**0.00**	**0.72**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**-0.08**	
2022	34.53	26.19	0.00	5.67	0.13	2.77	2.77	0.00	0.00	-0.87	13.14
	0.00015760	**0.32**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	8.45	2.40	0.00	0.69	0.16	0.26	0.26	0.00	0.00	-1.35	5.39
	0.00016113	**0.34**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	5.46	3.05	0.00	0.81	0.18	0.31	0.31	0.00	0.61	-1.44	2.39
	0.00016389	**0.39**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.61**	**0.00**	
2019	2.95	1.85	0.00	0.68	0.13	0.27	0.27	0.00	0.00	-1.24	0.54
	0.00016861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.58	1.88	0.00	0.76	0.14	0.30	0.30	0.00	0.00	-0.31	1.15
	0.00017081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00017510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.92	1.84	0.00	0.86	0.16	0.34	0.34	0.00	0.00	0.00	0.94
	0.00017953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.15	1.93	0.00	0.94	0.17	0.39	0.39	0.00	0.00	0.00	0.16
	0.00018112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.37	1.97	0.00	1.01	0.17	0.41	0.41	0.00	0.00	0.00	0.41
	0.00018373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.36	2.01	0.00	1.07	0.18	0.44	0.44	0.00	0.00	0.00	0.42
	0.00018014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.65	2.06	0.00	1.13	0.19	0.48	0.48	0.00	0.00	0.00	0.72
	0.00018366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.12	2.10	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	0.21
	0.00018384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.24	2.04	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	1.39
	0.00018384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23,090.21	2,436.27	68.64	25.78	2.20	11.77	11.76	-0.01	0.03	-41.99	20,569.11
		2,282.67	**68.64**	**3.31**	**0.00**	**1.66**	**1.66**	**0.00**	**0.03**	**-31.89**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	42,523.60	4,271.32	130.51	0.01	0.00	-0.01	0.00	0.00	-1.64	-60.15	38,059.99
	0.00029079	**4,272.94**	**130.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-60.15**	
	PRIOR YR REFUND	**-1.62**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-1.64**	**0.00**	
2025	795.57	186.22	0.00	7.22	0.00	3.60	3.60	-0.02	0.14	-6.54	610.15
	0.00029573	**41.77**	**0.00**	**2.17**	**0.00**	**1.08**	**1.08**	**0.00**	**0.49**	**-0.17**	
2024	333.28	59.38	0.00	6.62	0.15	3.23	3.23	0.00	0.41	-2.45	278.48
	0.00030043	**20.11**	**0.00**	**2.37**	**0.00**	**1.18**	**1.18**	**0.00**	**0.06**	**-0.17**	
2023	177.19	32.03	0.00	5.47	0.25	2.60	2.60	0.00	0.00	-1.16	149.47
	0.00030648	**8.06**	**0.00**	**1.44**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**-0.16**	
2022	68.00	51.67	0.00	11.20	0.28	5.46	5.46	0.00	0.00	-1.73	25.80
	0.00031074	**0.65**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	16.32	4.60	0.00	1.32	0.31	0.51	0.51	0.00	0.00	-2.61	10.43
	0.00031065	**0.62**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	10.17	5.86	0.00	1.54	0.33	0.61	0.61	0.00	1.19	-2.78	4.26
	0.00031704	**0.74**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**1.19**	**0.00**	
2019	5.61	3.58	0.00	1.31	0.25	0.53	0.53	0.00	0.00	-2.40	0.94
	0.00032645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.38	3.61	0.00	1.45	0.27	0.59	0.59	0.00	0.00	-0.60	1.62
	0.00033087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00033513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.05	3.52	0.00	1.63	0.30	0.66	0.66	0.00	0.00	0.00	1.16
	0.00034570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.80	3.83	0.00	1.86	0.33	0.77	0.77	0.00	0.00	0.00	0.83
	0.00035908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.67	3.92	0.00	1.99	0.34	0.83	0.83	0.00	0.00	0.00	0.74
	0.00036722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.52	3.64	0.00	1.93	0.32	0.80	0.80	0.00	0.00	0.00	0.81
	0.00032698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.02	3.69	0.00	2.03	0.33	0.84	0.84	0.00	0.00	0.00	1.36
	0.00032655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.65	3.78	0.00	2.14	0.34	0.90	0.90	0.00	0.00	0.00	1.01
	0.00033093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.68	3.70	0.00	2.16	0.34	0.91	0.91	0.00	0.00	0.00	2.14
	0.00033093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	43,956.14	4,644.35	130.51	49.88	4.14	22.83	22.84	-0.02	0.10	-80.42	39,150.82
		4,343.27	**130.51**	**6.53**	**0.00**	**3.25**	**3.26**	**0.00**	**0.10**	**-60.65**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	26,336.00	2,645.34	80.83	0.00	0.00	0.00	0.00	0.00	-1.01	-37.25	23,571.57
	0.00018009	**2,646.35**	**80.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-37.25**	
	PRIOR YR REFUND	**-1.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.01**	**0.00**	
2025	511.28	119.66	0.00	4.62	0.00	2.32	2.32	-0.01	0.10	-4.20	392.13
	0.00019005	**26.83**	**0.00**	**1.38**	**0.00**	**0.70**	**0.70**	**0.00**	**0.32**	**-0.11**	
2024	160.39	28.59	0.00	3.19	0.07	1.55	1.55	0.00	0.20	-1.18	134.01
	0.00014462	**9.68**	**0.00**	**1.14**	**0.00**	**0.57**	**0.57**	**0.00**	**0.03**	**-0.08**	
2023	69.24	12.51	0.00	2.13	0.10	1.02	1.02	0.00	0.00	-0.46	58.40
	0.00011974	**3.15**	**0.00**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**-0.06**	
2022	25.88	19.67	0.00	4.26	0.10	2.08	2.08	0.00	0.00	-0.66	9.81
	0.00011836	**0.24**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	6.75	1.88	0.00	0.52	0.13	0.22	0.22	0.00	0.00	-1.09	4.30
	0.00012906	**0.25**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	2.94	1.95	0.00	0.51	0.11	0.20	0.20	0.00	0.40	-0.93	0.97
	0.00010560	**0.24**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.40**	**0.00**	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27,113.30	2,829.60	80.83	15.23	0.51	7.39	7.39	-0.01	-0.31	-45.77	24,172.01
		2,685.73	**80.83**	**3.26**	**0.00**	**1.66**	**1.66**	**0.00**	**-0.26**	**-37.50**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	597,861.27	60,052.69	1,834.98	0.08	0.00	-0.08	0.00	0.00	-22.99	-845.73	535,104.96
	0.00408836	**60,075.53**	**1,835.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-845.73**	
	PRIOR YR REFUND	**-22.84**	**-0.07**	**0.08**	**0.00**	**-0.08**	**0.00**	**0.00**	**-22.99**	**0.00**	
2025	11,441.57	2,678.19	0.04	103.89	0.00	51.86	51.87	-0.26	2.08	-94.05	8,775.00
	0.00425304	**600.67**	**0.00**	**31.16**	**0.00**	**15.58**	**15.57**	**0.00**	**7.07**	**-2.51**	
2024	5,158.00	919.01	0.00	102.36	2.33	50.00	49.98	0.00	6.46	-37.94	4,309.87
	0.00465014	**311.21**	**0.00**	**36.62**	**0.00**	**18.31**	**18.30**	**0.00**	**1.00**	**-2.64**	
2023	2,904.17	524.69	0.00	89.47	4.09	42.68	42.67	0.00	0.00	-19.10	2,449.85
	0.00502317	**132.02**	**0.00**	**23.57**	**0.00**	**11.79**	**11.79**	**0.00**	**0.00**	**-2.63**	
2022	1,044.09	792.88	0.00	171.79	4.20	83.80	83.78	0.00	0.00	-26.58	396.42
	0.00476936	**9.82**	**0.00**	**2.21**	**0.00**	**1.11**	**1.11**	**0.00**	**0.00**	**0.00**	
2021	248.88	70.26	0.00	20.16	4.63	7.75	7.75	0.00	0.00	-39.83	158.95
	0.00473709	**9.67**	**0.00**	**2.63**	**0.00**	**1.31**	**1.31**	**0.00**	**0.00**	**0.00**	
2020	144.65	81.37	0.00	21.41	4.60	8.42	8.42	0.00	16.50	-38.58	62.61
	0.00440452	**10.35**	**0.00**	**3.22**	**0.00**	**1.62**	**1.62**	**0.00**	**16.50**	**0.00**	
2019	69.23	43.58	0.00	15.97	3.06	6.45	6.45	0.00	0.00	-29.23	12.39
	0.00397660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.22	35.11	0.00	14.09	2.62	5.73	5.73	0.00	0.00	-5.81	14.39
	0.00321758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73
	0.00269576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	21.02	24.21	0.00	11.18	2.06	4.56	4.56	0.00	0.00	0.00	7.99
	0.00237891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.17	21.96	0.00	10.69	1.90	4.39	4.39	0.00	0.00	0.00	3.90
	0.00205682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.19	22.67	0.00	11.55	1.99	4.78	4.78	0.00	0.00	0.00	5.07
	0.00211961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	15.86	20.17	0.00	10.70	1.80	4.45	4.45	0.00	0.00	0.00	6.39
	0.00181107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.92	19.74	0.00	10.85	1.78	4.54	4.53	0.00	0.00	0.00	5.03
	0.00175324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.22	21.53	0.00	12.21	1.96	5.13	5.13	0.00	0.00	0.00	5.90
	0.00188594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	20.18	20.94	0.00	12.22	1.93	5.15	5.15	0.00	0.00	0.00	11.46
	0.00188594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	619,042.37	65,349.00	1,835.02	618.62	38.95	289.61	289.64	-0.26	2.05	-1,136.85	551,341.91
		61,126.43	**1,834.98**	**99.49**	**0.00**	**49.64**	**49.70**	**0.00**	**1.58**	**-853.51**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,049,278.80	105,395.71	3,220.49	0.14	0.00	-0.14	0.00	0.00	-40.35	-1,484.31	939,138.07
	0.00717529	**105,435.80**	**3,220.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,484.31**	
	PRIOR YR REFUND	**-40.09**	**-0.13**	**0.14**	**0.00**	**-0.14**	**0.00**	**0.00**	**-40.35**	**0.00**	
2025	19,094.33	4,469.52	0.06	173.38	0.00	86.55	86.57	-0.43	3.48	-156.93	14,644.25
	0.00709768	**1,002.44**	**0.00**	**52.01**	**0.00**	**26.00**	**25.98**	**0.00**	**11.80**	**-4.18**	
2024	7,899.86	1,407.49	0.00	156.75	3.57	76.59	76.56	0.00	9.89	-58.11	6,600.90
	0.00712199	**476.63**	**0.00**	**56.09**	**0.00**	**28.04**	**28.03**	**0.00**	**1.53**	**-4.04**	
2023	3,981.19	719.30	0.00	122.65	5.61	58.52	58.49	0.00	0.00	-26.17	3,358.37
	0.00688622	**181.00**	**0.00**	**32.32**	**0.00**	**16.16**	**16.16**	**0.00**	**0.00**	**-3.60**	
2022	1,517.57	1,152.42	0.00	249.69	6.10	121.79	121.77	0.00	0.00	-38.63	576.21
	0.00693203	**14.29**	**0.00**	**3.22**	**0.00**	**1.61**	**1.61**	**0.00**	**0.00**	**0.00**	
2021	364.27	102.78	0.00	29.47	6.77	11.35	11.35	0.00	0.00	-58.30	232.66
	0.00693248	**14.15**	**0.00**	**3.85**	**0.00**	**1.92**	**1.92**	**0.00**	**0.00**	**0.00**	
2020	226.00	127.30	0.00	33.50	7.19	13.17	13.17	0.00	25.82	-60.36	97.66
	0.00689043	**16.20**	**0.00**	**5.05**	**0.00**	**2.53**	**2.53**	**0.00**	**25.82**	**0.00**	
2019	119.26	74.41	0.00	27.26	5.23	11.02	11.02	0.00	0.00	-49.92	22.19
	0.00679002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	82.64	70.88	0.00	28.43	5.28	11.58	11.58	0.00	0.00	-11.72	28.47
	0.00649751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
	0.00635549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	56.49	65.17	0.00	30.09	5.54	12.28	12.28	0.00	0.00	0.00	21.41
	0.00640676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	47.54	67.77	0.00	32.99	5.86	13.56	13.56	0.00	0.00	0.00	12.76
	0.00634975	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	50.59	69.01	0.00	35.17	6.06	14.55	14.55	0.00	0.00	0.00	16.75
	0.00645333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	53.56	69.76	0.00	37.01	6.21	15.39	15.39	0.00	0.00	0.00	20.81
	0.00626484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.02	71.04	0.00	39.04	6.40	16.32	16.32	0.00	0.00	0.00	20.02
	0.00630877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.11	71.19	0.00	40.38	6.49	16.95	16.95	0.00	0.00	0.00	19.30
	0.00623218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	62.98	69.99	0.00	40.84	6.45	17.20	17.19	0.00	0.00	0.00	33.83
	0.00623218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,082,964.34	114,003.74	3,220.55	1,076.79	82.76	496.68	496.75	-0.43	-1.16	-1,944.45	964,870.79
		107,100.42	**3,220.49**	**152.68**	**0.00**	**76.12**	**76.23**	**0.00**	**-1.20**	**-1,496.13**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	116,574.83	11,709.46	357.80	0.02	0.00	-0.02	0.00	0.00	-4.48	-164.91	104,338.20
	0.00079717	**11,713.91**	**357.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-164.91**	
	PRIOR YR REFUND	**-4.45**	**-0.01**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-4.48**	**0.00**	
2025	2,210.59	517.43	0.01	20.06	0.00	10.03	10.03	-0.05	0.41	-18.17	1,695.40
	0.00082171	**116.05**	**0.00**	**6.02**	**0.00**	**3.01**	**3.01**	**0.00**	**1.37**	**-0.48**	
2024	704.56	125.51	0.00	13.97	0.32	6.83	6.83	0.00	0.89	-5.18	588.73
	0.00063513	**42.50**	**0.00**	**5.00**	**0.00**	**2.50**	**2.50**	**0.00**	**0.14**	**-0.36**	
2023	401.36	72.55	0.00	12.39	0.57	5.89	5.89	0.00	0.00	-2.64	338.56
	0.00069430	**18.25**	**0.00**	**3.26**	**0.00**	**1.63**	**1.63**	**0.00**	**0.00**	**-0.36**	
2022	144.50	109.73	0.00	23.78	0.58	11.59	11.59	0.00	0.00	-3.68	54.87
	0.00066005	**1.36**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2021	35.35	9.95	0.00	2.85	0.66	1.11	1.11	0.00	0.00	-5.65	22.60
	0.00067191	**1.37**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2020	23.19	13.17	0.00	3.47	0.74	1.36	1.36	0.00	2.67	-6.24	9.92
	0.00071269	**1.68**	**0.00**	**0.53**	**0.00**	**0.26**	**0.26**	**0.00**	**2.67**	**0.00**	
2019	13.34	8.20	0.00	3.01	0.58	1.21	1.21	0.00	0.00	-5.49	2.66
	0.00074747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.88	8.38	0.00	3.36	0.62	1.37	1.37	0.00	0.00	-1.39	3.47
	0.00076860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62
	0.00082282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.96	8.25	0.00	3.81	0.70	1.55	1.55	0.00	0.00	0.00	2.52
	0.00081050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.56	8.86	0.00	4.32	0.77	1.77	1.77	0.00	0.00	0.00	2.02
	0.00082930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.88	9.37	0.00	4.77	0.82	1.98	1.98	0.00	0.00	0.00	2.28
	0.00087747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.11	9.54	0.00	5.06	0.85	2.11	2.11	0.00	0.00	0.00	2.63
	0.00085759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.92	9.66	0.00	5.31	0.87	2.22	2.22	0.00	0.00	0.00	2.57
	0.00085837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.24	10.10	0.00	5.73	0.92	2.40	2.40	0.00	0.00	0.00	2.87
	0.00088341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.78	11.29	0.00	6.59	1.04	2.77	2.77	0.00	0.00	0.00	7.08
	0.00088341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	120,174.67	12,641.45	357.81	118.50	10.04	54.17	54.19	-0.05	-0.51	-213.35	107,080.00
		11,890.67	**357.80**	**15.51**	**0.00**	**7.72**	**7.74**	**0.00**	**-0.30**	**-166.11**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	75,533.56	7,587.03	231.83	0.01	0.00	-0.01	0.00	0.00	-2.90	-106.85	67,604.95
	0.00051652	**7,589.92**	**231.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-106.85**	
	PRIOR YR REFUND	**-2.89**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.90**	**0.00**	
2025	1,468.13	343.67	0.00	13.33	0.00	6.65	6.66	-0.03	0.27	-12.07	1,125.96
	0.00054574	**77.08**	**0.00**	**4.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.91**	**-0.32**	
2024	595.03	106.03	0.00	11.81	0.27	5.77	5.77	0.00	0.75	-4.38	497.18
	0.00053646	**35.91**	**0.00**	**4.23**	**0.00**	**2.11**	**2.11**	**0.00**	**0.12**	**-0.30**	
2023	329.88	59.61	0.00	10.17	0.47	4.85	4.84	0.00	0.00	-2.17	278.27
	0.00057063	**15.00**	**0.00**	**2.68**	**0.00**	**1.34**	**1.34**	**0.00**	**0.00**	**-0.30**	
2022	122.16	92.74	0.00	20.09	0.49	9.80	9.80	0.00	0.00	-3.11	46.40
	0.00055793	**1.15**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
	78,048.76	8,189.08	231.83	55.41	1.23	27.06	27.07	-0.03	-1.88	-128.58	69,552.76
		7,716.17	**231.83**	**11.18**	**0.00**	**5.57**	**5.58**	**0.00**	**-1.87**	**-107.77**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	36,676.09	3,683.95	112.57	0.00	0.00	0.00	0.00	0.00	-1.41	-51.88	32,826.28
	0.00025080	**3,685.36**	**112.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.88**	
	PRIOR YR REFUND	**-1.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.41**	**0.00**	
2025	720.45	168.65	0.00	6.55	0.00	3.26	3.26	-0.02	0.14	-5.93	552.54
	0.00026780	**37.82**	**0.00**	**1.96**	**0.00**	**0.98**	**0.98**	**0.00**	**0.45**	**-0.16**	
2024	275.19	49.02	0.00	5.44	0.12	2.68	2.67	0.00	0.34	-2.02	229.93
	0.00024814	**16.60**	**0.00**	**1.95**	**0.00**	**0.98**	**0.98**	**0.00**	**0.05**	**-0.14**	
2023	146.44	26.45	0.00	4.50	0.20	2.15	2.15	0.00	0.00	-0.96	123.53
	0.00025318	**6.67**	**0.00**	**1.20**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**-0.13**	
2022	57.89	43.96	0.00	9.53	0.23	4.64	4.64	0.00	0.00	-1.47	21.99
	0.00026434	**0.55**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	13.43	3.77	0.00	1.07	0.25	0.42	0.42	0.00	0.00	-2.14	8.59
	0.00025448	**0.52**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	8.37	4.76	0.00	1.25	0.27	0.49	0.49	0.00	0.96	-2.25	3.57
	0.00025693	**0.62**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**0.00**	**0.96**	**0.00**	
2019	4.78	2.88	0.00	1.06	0.20	0.42	0.42	0.00	0.00	-1.92	1.04
	0.00026179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.34	2.92	0.00	1.17	0.22	0.48	0.48	0.00	0.00	-0.48	1.11
	0.00026731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00027112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.75	0.00	1.27	0.23	0.52	0.52	0.00	0.00	0.00	0.87
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.90	2.97	0.00	1.45	0.26	0.59	0.59	0.00	0.00	0.00	0.38
	0.00027745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.89	3.04	0.00	1.55	0.27	0.64	0.64	0.00	0.00	0.00	0.40
	0.00028395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.08	3.02	0.00	1.60	0.27	0.67	0.67	0.00	0.00	0.00	0.66
	0.00027176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.86	3.04	0.00	1.67	0.27	0.70	0.70	0.00	0.00	0.00	0.49
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.53	3.19	0.00	1.81	0.29	0.76	0.76	0.00	0.00	0.00	1.15
	0.00027916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.82	3.11	0.00	1.81	0.29	0.77	0.77	0.00	0.00	0.00	2.52
	0.00027916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	37,923.99	4,007.48	112.57	41.73	3.37	19.19	19.18	-0.02	0.03	-69.05	33,776.63
		3,746.73	**112.57**	**5.58**	**0.00**	**2.77**	**2.77**	**0.00**	**0.05**	**-52.31**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	18,796.86	1,888.06	57.69	0.00	0.00	0.00	0.00	0.00	-0.72	-26.59	16,823.80
	0.00012854	**1,888.78**	**57.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-26.59**	
	PRIOR YR REFUND	**-0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.72**	**0.00**	
2025	327.35	76.62	0.00	2.98	0.00	1.48	1.48	-0.01	0.06	-2.68	251.08
	0.00012167	**17.17**	**0.00**	**0.88**	**0.00**	**0.45**	**0.45**	**0.00**	**0.20**	**-0.07**	
2024	130.44	23.23	0.00	2.59	0.06	1.26	1.26	0.00	0.17	-0.96	109.01
	0.00011755	**7.87**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.03**	**-0.07**	
2023	67.21	12.16	0.00	2.09	0.10	0.98	0.98	0.00	0.00	-0.43	56.71
	0.00011623	**3.06**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**-0.06**	
2022	25.34	19.16	0.00	4.16	0.10	2.02	2.02	0.00	0.00	-0.63	9.71
	0.00011519	**0.23**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	6.20	1.76	0.00	0.50	0.12	0.20	0.20	0.00	0.00	-0.99	3.95
	0.00011870	**0.25**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	4.08	2.28	0.00	0.59	0.13	0.24	0.24	0.00	0.46	-1.08	1.77
	0.00012380	**0.28**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.46**	**0.00**	
2019	2.28	1.30	0.00	0.47	0.09	0.20	0.20	0.00	0.00	-0.88	0.57
	0.00012024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.43	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.40
	0.00012403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00012605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.21	1.29	0.00	0.60	0.11	0.24	0.24	0.00	0.00	0.00	0.52
	0.00012686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.74	1.38	0.00	0.67	0.12	0.28	0.28	0.00	0.00	0.00	0.03
	0.00012948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	1.39	0.00	0.71	0.12	0.29	0.29	0.00	0.00	0.00	0.57
	0.00012981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.06	1.44	0.00	0.77	0.13	0.31	0.31	0.00	0.00	0.00	0.39
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.06	1.42	0.00	0.78	0.13	0.33	0.33	0.00	0.00	0.00	0.42
	0.00012687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.82	1.41	0.00	0.80	0.13	0.33	0.33	0.00	0.00	0.00	0.21
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.32	1.40	0.00	0.82	0.13	0.34	0.34	0.00	0.00	0.00	0.74
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19,368.90	2,035.65	57.69	19.07	1.57	8.72	8.72	-0.01	-0.03	-34.46	17,260.13
		1,916.92	**57.69**	**2.56**	**0.00**	**1.29**	**1.29**	**0.00**	**-0.03**	**-26.79**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,710,456.52	272,254.15	8,319.06	0.37	0.00	-0.37	0.00	0.00	-104.24	-3,834.20	2,425,945.25
	0.01853493	**272,357.69**	**8,319.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,834.20**	
	PRIOR YR REFUND	**-103.54**	**-0.32**	**0.37**	**0.00**	**-0.37**	**0.00**	**0.00**	**-104.24**	**0.00**	
2025	50,508.32	11,822.73	0.16	458.60	0.00	228.93	229.00	-1.13	9.18	-415.14	38,736.94
	0.01877479	**2,651.65**	**0.00**	**137.56**	**0.00**	**68.77**	**68.73**	**0.00**	**31.20**	**-11.06**	
2024	20,535.70	3,658.84	0.00	407.51	9.29	199.08	199.02	0.00	25.69	-151.08	17,158.98
	0.01851362	**1,239.01**	**0.00**	**145.80**	**0.00**	**72.89**	**72.87**	**0.00**	**3.98**	**-10.50**	
2023	10,576.72	1,910.92	0.00	325.83	14.90	155.45	155.40	0.00	0.00	-69.55	8,922.08
	0.01829442	**480.86**	**0.00**	**85.88**	**0.00**	**42.93**	**42.92**	**0.00**	**0.00**	**-9.56**	
2022	4,073.36	3,093.19	0.00	670.18	16.36	326.89	326.85	0.00	0.00	-103.69	1,546.66
	0.01860621	**38.35**	**0.00**	**8.65**	**0.00**	**4.32**	**4.32**	**0.00**	**0.00**	**0.00**	
2021	984.09	277.71	0.00	79.63	18.28	30.67	30.67	0.00	0.00	-157.53	628.48
	0.01873172	**38.23**	**0.00**	**10.40**	**0.00**	**5.19**	**5.19**	**0.00**	**0.00**	**0.00**	
2020	621.02	349.74	0.00	92.07	19.75	36.15	36.15	0.00	70.93	-165.81	268.47
	0.01892839	**44.52**	**0.00**	**13.89**	**0.00**	**6.94**	**6.94**	**0.00**	**70.93**	**0.00**	
2019	330.16	206.89	0.00	75.81	14.55	30.63	30.62	0.00	0.00	-138.77	60.31
	0.01887715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	236.55	202.40	0.00	81.20	15.08	33.06	33.05	0.00	0.00	-33.47	81.88
	0.01855163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	78.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.89
	0.01843492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	164.42	190.56	0.00	88.00	16.20	35.89	35.89	0.00	0.00	0.00	61.86
	0.01873105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	140.35	199.60	0.00	97.16	17.26	39.95	39.95	0.00	0.00	0.00	37.91
	0.01870297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	148.50	203.36	0.00	103.63	17.86	42.89	42.88	0.00	0.00	0.00	48.77
	0.01901833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	157.63	204.80	0.00	108.63	18.23	45.20	45.20	0.00	0.00	0.00	61.46
	0.01839527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	150.93	206.99	0.00	113.76	18.66	47.55	47.54	0.00	0.00	0.00	57.70
	0.01838000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	147.69	209.80	0.00	119.01	19.13	49.94	49.93	0.00	0.00	0.00	56.90
	0.01836340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	207.65	207.40	0.00	121.03	19.11	50.96	50.96	0.00	0.00	0.00	121.28
	0.01836340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,799,518.50	295,199.08	8,319.22	2,942.42	234.66	1,352.87	1,353.11	-1.13	1.56	-5,069.24	2,493,873.82
		276,746.77	**8,319.06**	**402.55**	**0.00**	**200.67**	**200.97**	**0.00**	**1.87**	**-3,865.32**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	167,315.74	16,806.18	513.53	0.02	0.00	-0.02	0.00	0.00	-6.43	-236.68	149,752.94
	0.00114416	**16,812.57**	**513.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-236.68**	
	PRIOR YR REFUND	**-6.39**	**-0.02**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-6.43**	**0.00**	
2025	2,978.45	697.18	0.01	27.04	0.00	13.50	13.50	-0.07	0.55	-24.48	2,284.30
	0.00110714	**156.36**	**0.00**	**8.11**	**0.00**	**4.06**	**4.05**	**0.00**	**1.84**	**-0.65**	
2024	1,202.82	214.28	0.00	23.85	0.54	11.67	11.66	0.00	1.50	-8.86	1,005.03
	0.00108439	**72.57**	**0.00**	**8.54**	**0.00**	**4.27**	**4.27**	**0.00**	**0.23**	**-0.62**	
2023	622.35	112.41	0.00	19.14	0.87	9.16	9.15	0.00	0.00	-4.09	524.99
	0.00107648	**28.28**	**0.00**	**5.04**	**0.00**	**2.53**	**2.53**	**0.00**	**0.00**	**-0.56**	
2022	233.42	177.26	0.00	38.41	0.94	18.73	18.73	0.00	0.00	-5.95	88.62
	0.00106622	**2.19**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2021	57.53	16.27	0.00	4.69	1.07	1.78	1.78	0.00	0.00	-9.21	36.74
	0.00109540	**2.25**	**0.00**	**0.62**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2020	37.28	20.89	0.00	5.51	1.18	2.15	2.15	0.00	4.23	-9.90	16.23
	0.00112990	**2.67**	**0.00**	**0.84**	**0.00**	**0.41**	**0.41**	**0.00**	**4.23**	**0.00**	
2019	19.91	12.21	0.00	4.47	0.86	1.81	1.81	0.00	0.00	-8.19	3.98
	0.00111471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.37	12.53	0.00	5.02	0.93	2.05	2.05	0.00	0.00	-2.07	4.79
	0.00114884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00116118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.52	11.98	0.00	5.53	1.02	2.26	2.26	0.00	0.00	0.00	4.07
	0.00117799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.78	12.78	0.00	6.22	1.11	2.56	2.56	0.00	0.00	0.00	2.22
	0.00119731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.61	12.88	0.00	6.56	1.13	2.72	2.72	0.00	0.00	0.00	3.29
	0.00120494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.07	13.26	0.00	7.04	1.18	2.92	2.92	0.00	0.00	0.00	3.85
	0.00119014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.85	13.27	0.00	7.29	1.20	3.05	3.05	0.00	0.00	0.00	3.87
	0.00117855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	9.09	12.99	0.00	7.37	1.18	3.09	3.09	0.00	0.00	0.00	3.47
	0.00113763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.69	12.91	0.00	7.53	1.19	3.18	3.18	0.00	0.00	0.00	1.31
	0.00113763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	172,551.28	18,159.28	513.54	175.69	14.40	80.61	80.61	-0.07	-0.15	-309.43	153,744.50
		17,070.50	**513.53**	**23.66**	**0.00**	**11.80**	**11.81**	**0.00**	**-0.13**	**-238.51**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,006,575.24	101,106.32	3,089.43	0.14	0.00	-0.14	0.00	0.00	-38.71	-1,423.90	900,917.02
	0.00688327	**101,144.77**	**3,089.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,423.90**	
	PRIOR YR REFUND	**-38.45**	**-0.12**	**0.14**	**0.00**	**-0.14**	**0.00**	**0.00**	**-38.71**	**0.00**	
2025	18,945.70	4,434.72	0.06	172.02	0.00	85.88	85.90	-0.42	3.45	-155.72	14,530.25
	0.00704243	**994.64**	**0.00**	**51.60**	**0.00**	**25.80**	**25.78**	**0.00**	**11.70**	**-4.15**	
2024	7,689.86	1,370.10	0.00	152.60	3.48	74.55	74.52	0.00	9.62	-56.57	6,425.41
	0.00693268	**463.97**	**0.00**	**54.60**	**0.00**	**27.29**	**27.29**	**0.00**	**1.49**	**-3.93**	
2023	4,045.55	730.92	0.00	124.63	5.70	59.46	59.44	0.00	0.00	-26.60	3,412.66
	0.00699754	**183.93**	**0.00**	**32.85**	**0.00**	**16.42**	**16.42**	**0.00**	**0.00**	**-3.66**	
2022	1,556.05	1,181.60	0.00	256.00	6.25	124.88	124.86	0.00	0.00	-39.61	590.84
	0.00710755	**14.66**	**0.00**	**3.31**	**0.00**	**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	
2021	375.16	105.85	0.00	30.34	6.97	11.70	11.70	0.00	0.00	-60.06	239.59
	0.00714126	**14.57**	**0.00**	**3.96**	**0.00**	**1.98**	**1.98**	**0.00**	**0.00**	**0.00**	
2020	240.28	135.13	0.00	35.58	7.64	13.97	13.97	0.00	27.40	-64.06	104.07
	0.00731317	**17.20**	**0.00**	**5.37**	**0.00**	**2.68**	**2.68**	**0.00**	**27.40**	**0.00**	
2019	29.60	18.67	0.00	6.84	1.31	2.77	2.76	0.00	0.00	-12.53	5.24
	0.00170432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	21.76	18.92	0.00	7.59	1.41	3.09	3.09	0.00	0.00	-3.13	7.30
	0.00173393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38
	0.00173656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	16.20	18.26	0.00	8.43	1.55	3.44	3.44	0.00	0.00	0.00	6.37
	0.00179491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.35	19.91	0.00	9.69	1.72	3.99	3.99	0.00	0.00	0.00	4.13
	0.00186657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14.55	20.46	0.00	10.43	1.80	4.31	4.31	0.00	0.00	0.00	4.52
	0.00191245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.86	19.61	0.00	10.40	1.75	4.33	4.33	0.00	0.00	0.00	5.65
	0.00176087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	14.35	19.94	0.00	10.96	1.80	4.58	4.58	0.00	0.00	0.00	5.37
	0.00177002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,039,560.89	109,200.41	3,089.49	835.65	41.38	396.81	396.89	-0.42	1.76	-1,842.18	926,265.80
		102,795.29	**3,089.43**	**151.83**	**0.00**	**75.68**	**75.80**	**0.00**	**1.88**	**-1,435.64**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	448,231.51	45,023.00	1,375.74	0.06	0.00	-0.06	0.00	0.00	-17.24	-634.07	401,181.53
	0.00306514	**45,040.12**	**1,375.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-634.07**	
	PRIOR YR REFUND	**-17.12**	**-0.05**	**0.06**	**0.00**	**-0.06**	**0.00**	**0.00**	**-17.24**	**0.00**	
2025	8,570.74	2,006.20	0.03	77.82	0.00	38.85	38.86	-0.19	1.55	-70.46	6,573.23
	0.00318590	**449.97**	**0.00**	**23.35**	**0.00**	**11.67**	**11.66**	**0.00**	**5.29**	**-1.88**	
2024	3,195.42	569.33	0.00	63.41	1.45	30.98	30.97	0.00	4.00	-23.50	2,670.00
	0.00288077	**192.80**	**0.00**	**22.69**	**0.00**	**11.34**	**11.34**	**0.00**	**0.62**	**-1.63**	
2023	1,506.53	272.18	0.00	46.40	2.12	22.15	22.14	0.00	0.00	-9.91	1,270.84
	0.00260587	**68.49**	**0.00**	**12.23**	**0.00**	**6.12**	**6.11**	**0.00**	**0.00**	**-1.36**	
2022	525.80	399.30	0.00	86.50	2.11	42.20	42.20	0.00	0.00	-13.38	199.62
	0.00240193	**4.94**	**0.00**	**1.11**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2021	119.01	33.60	0.00	9.63	2.21	3.71	3.71	0.00	0.00	-19.06	75.98
	0.00226638	**4.62**	**0.00**	**1.25**	**0.00**	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	
2020	70.01	39.19	0.00	10.32	2.21	4.05	4.05	0.00	7.95	-18.58	30.51
	0.00212099	**4.98**	**0.00**	**1.55**	**0.00**	**0.78**	**0.78**	**0.00**	**7.95**	**0.00**	
2019	33.69	21.28	0.00	7.80	1.50	3.15	3.15	0.00	0.00	-14.27	5.94
	0.00194085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	23.55	20.46	0.00	8.21	1.52	3.34	3.34	0.00	0.00	-3.38	7.92
	0.00187558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01
	0.00141435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.35	4.03	0.00	1.86	0.34	0.76	0.76	0.00	0.00	0.00	1.18
	0.00039624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.78	4.12	0.00	2.01	0.36	0.82	0.82	0.00	0.00	0.00	0.67
	0.00038529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.13	2.42	0.00	1.23	0.21	0.51	0.51	0.00	0.00	0.00	0.94
	0.00022602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	462,290.53	48,395.11	1,375.77	315.25	14.03	150.46	150.51	-0.19	-3.74	-806.61	412,024.37
		45,748.80	**1,375.74**	**62.24**	**0.00**	**31.04**	**31.08**	**0.00**	**-3.38**	**-638.94**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,472.49	248.36	7.59	0.00	0.00	0.00	0.00	0.00	-0.10	-3.50	2,212.95
	0.00001691	**248.45**	**7.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.50**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**0.00**	
2025	22.11	5.16	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.18	16.96
	0.00000822	**1.16**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.01**	**0.00**	
	2,494.60	253.52	7.59	0.19	0.00	0.10	0.10	0.00	-0.10	-3.68	2,229.91
		249.52	**7.59**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**-0.09**	**-3.50**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	171,564.02	17,232.89	526.57	0.02	0.00	-0.02	0.00	0.00	-6.60	-242.69	153,555.29
	0.00117321	**17,239.45**	**526.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-242.69**	
	PRIOR YR REFUND	**-6.56**	**-0.02**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-6.60**	**0.00**	
2025	2,456.27	574.95	0.01	22.30	0.00	11.13	11.13	-0.05	0.45	-20.19	1,883.82
	0.00091304	**128.96**	**0.00**	**6.70**	**0.00**	**3.34**	**3.34**	**0.00**	**1.52**	**-0.54**	
	174,020.29	17,807.84	526.58	22.32	0.00	11.11	11.13	-0.05	-6.15	-262.88	155,439.11
		17,361.85	**526.57**	**6.72**	**0.00**	**3.32**	**3.34**	**0.00**	**-5.08**	**-243.23**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	712,200.41	71,537.59	2,185.92	0.10	0.00	-0.10	0.00	0.00	-27.39	-1,007.48	637,442.14
	0.00487024	**71,564.79**	**2,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,007.48**	
	PRIOR YR REFUND	**-27.20**	**-0.08**	**0.10**	**0.00**	**-0.10**	**0.00**	**0.00**	**-27.39**	**0.00**	
2025	13,191.28	3,087.75	0.04	119.78	0.00	59.79	59.81	-0.29	2.40	-108.42	10,116.96
	0.00490343	**692.54**	**0.00**	**35.93**	**0.00**	**17.96**	**17.95**	**0.00**	**8.15**	**-2.89**	
2024	5,614.17	1,000.28	0.00	111.40	2.54	54.43	54.41	0.00	7.03	-41.30	4,691.02
	0.00506142	**338.73**	**0.00**	**39.86**	**0.00**	**19.93**	**19.92**	**0.00**	**1.09**	**-2.87**	
2023	4,390.35	793.21	0.00	135.25	6.18	64.52	64.51	0.00	0.00	-28.87	3,703.52
	0.00759391	**199.60**	**0.00**	**35.64**	**0.00**	**17.82**	**17.82**	**0.00**	**0.00**	**-3.97**	
2022	1,236.43	938.93	0.00	203.44	4.96	99.21	99.21	0.00	0.00	-31.48	469.46
	0.00564774	**11.65**	**0.00**	**2.63**	**0.00**	**1.31**	**1.31**	**0.00**	**0.00**	**0.00**	
2021	198.16	55.92	0.00	16.04	3.68	6.17	6.17	0.00	0.00	-31.72	126.56
	0.00377143	**7.68**	**0.00**	**2.08**	**0.00**	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	
	736,830.80	77,413.68	2,185.96	586.01	17.36	284.02	284.11	-0.29	-17.96	-1,249.27	656,549.66
		72,787.79	**2,185.92**	**116.24**	**0.00**	**57.97**	**58.05**	**0.00**	**-18.15**	**-1,017.21**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 909-MJ IMP DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,703.64	472.46	14.44	0.00	0.00	0.00	0.00	0.00	-0.18	-6.65	4,209.91
	0.00003216	**472.64**	**14.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.65**	
	PRIOR YR REFUND	**-0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.18**	**0.00**	
2025	202.07	21.14	0.00	0.82	0.00	0.41	0.41	0.00	0.02	-0.75	181.02
	0.00003356	**4.74**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.06**	**-0.02**	
2024	38.98	6.91	0.00	0.76	0.02	0.38	0.38	0.00	0.05	-0.29	32.59
	0.00003509	**2.34**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.01**	**-0.02**	
2023	21.34	3.86	0.00	0.65	0.03	0.32	0.32	0.00	0.00	-0.14	17.99
	0.00003698	**0.97**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.02**	
2022	3.03	2.26	0.00	0.49	0.01	0.23	0.23	0.00	0.00	-0.08	1.18
	0.00001355	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1.43	0.42	0.00	0.14	0.03	0.04	0.04	0.00	0.00	-0.23	0.92
	0.00002694	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	1.33	0.52	0.00	0.13	0.03	0.06	0.06	0.00	0.11	-0.25	0.80
	0.00002891	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.11**	**0.00**	
2019	0.52	0.58	0.00	0.22	0.04	0.08	0.08	0.00	0.00	-0.38	-0.22
	0.00005236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	-0.04	0.35	0.00	0.14	0.03	0.06	0.06	0.00	0.00	-0.06	-0.31
	0.00003237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	0.20	0.35	0.00	0.17	0.03	0.06	0.06	0.00	0.00	0.00	0.02
	0.00003364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.47	0.47	0.00	0.23	0.04	0.09	0.09	0.00	0.00	0.00	0.23
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.11	0.21	0.00	0.11	0.02	0.04	0.04	0.00	0.00	0.00	0.01
	0.00001894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	0.71	0.43	0.00	0.23	0.04	0.10	0.10	0.00	0.00	0.00	0.51
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.07	0.59	0.00	0.33	0.05	0.13	0.13	0.00	0.00	0.00	-0.19
	0.00005205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.80	1.11	0.00	0.63	0.10	0.26	0.26	0.00	0.00	0.00	0.32
	0.00009699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.18	1.13	0.00	0.66	0.10	0.27	0.27	0.00	0.00	0.00	1.71
	0.00009699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,977.19	512.79	14.44	5.71	0.57	2.53	2.53	0.00	0.00	-8.83	4,446.84
		480.66	**14.44**	**0.73**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**-6.71**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 911-MCKAY IMPROVE

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	55,300.05	5,554.66	169.73	0.01	0.00	-0.01	0.00	0.00	-2.13	-78.23	49,495.31
	0.00037816	**5,556.77**	**169.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-78.23**	
	PRIOR YR REFUND	**-2.11**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-2.13**	**0.00**	
2025	2,375.99	248.45	0.00	9.61	0.00	4.83	4.82	-0.02	0.19	-8.73	2,128.59
	0.00039460	**55.73**	**0.00**	**2.89**	**0.00**	**1.45**	**1.44**	**0.00**	**0.66**	**-0.23**	
2024	457.70	81.56	0.00	9.11	0.21	4.43	4.42	0.00	0.57	-3.37	382.45
	0.00041256	**27.62**	**0.00**	**3.26**	**0.00**	**1.62**	**1.62**	**0.00**	**0.09**	**-0.23**	
2023	201.32	36.37	0.00	6.20	0.29	2.96	2.96	0.00	0.00	-1.33	169.82
	0.00034826	**9.15**	**0.00**	**1.63**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**-0.18**	
2022	79.93	60.65	0.00	13.14	0.32	6.41	6.41	0.00	0.00	-2.03	30.39
	0.00036479	**0.76**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	20.44	5.77	0.00	1.67	0.38	0.63	0.63	0.00	0.00	-3.26	13.08
	0.00038772	**0.79**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2020	12.34	7.18	0.00	1.90	0.40	0.73	0.73	0.00	1.45	-3.39	5.12
	0.00038738	**0.92**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**1.45**	**0.00**	
2019	7.62	5.07	0.00	1.86	0.36	0.75	0.75	0.00	0.00	-3.40	1.01
	0.00046240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.45	5.33	0.00	2.14	0.40	0.87	0.87	0.00	0.00	-0.88	2.38
	0.00048837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00050861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.77	5.52	0.00	2.55	0.47	1.04	1.04	0.00	0.00	0.00	1.80
	0.00054318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.18	5.52	0.00	2.68	0.48	1.11	1.11	0.00	0.00	0.00	1.34
	0.00051770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.70	5.47	0.00	2.79	0.48	1.15	1.15	0.00	0.00	0.00	1.02
	0.00051071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.76	4.95	0.00	2.63	0.44	1.09	1.09	0.00	0.00	0.00	1.44
	0.00044431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.37	4.99	0.00	2.74	0.45	1.15	1.14	0.00	0.00	0.00	1.12
	0.00044266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.34	4.74	0.00	2.69	0.43	1.13	1.13	0.00	0.00	0.00	1.29
	0.00041545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.00	4.75	0.00	2.77	0.44	1.17	1.17	0.00	0.00	0.00	4.02
	0.00041545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	58,492.80	6,040.98	169.73	64.49	5.55	29.44	29.42	-0.02	0.08	-104.62	52,242.02
		5,649.63	**169.73**	**8.47**	**0.00**	**4.21**	**4.21**	**0.00**	**0.07**	**-78.87**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	86,244.78	8,662.93	264.71	0.01	0.00	-0.01	0.00	0.00	-3.32	-122.00	77,191.83
	0.00058977	**8,666.23**	**264.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-122.00**	
	PRIOR YR REFUND	**-3.30**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-3.32**	**0.00**	
2025	1,551.92	363.29	0.00	14.12	0.00	7.02	7.03	-0.03	0.29	-12.75	1,190.26
	0.00057686	**81.48**	**0.00**	**4.23**	**0.00**	**2.11**	**2.11**	**0.00**	**0.96**	**-0.34**	
2024	543.66	96.85	0.00	10.78	0.25	5.28	5.28	0.00	0.68	-3.99	454.28
	0.00049009	**32.80**	**0.00**	**3.86**	**0.00**	**1.93**	**1.93**	**0.00**	**0.11**	**-0.28**	
2023	297.85	53.83	0.00	9.17	0.42	4.39	4.38	0.00	0.00	-1.96	251.23
	0.00051531	**13.55**	**0.00**	**2.42**	**0.00**	**1.21**	**1.21**	**0.00**	**0.00**	**-0.27**	
2022	118.83	90.24	0.00	19.54	0.47	9.54	9.53	0.00	0.00	-3.03	45.10
	0.00054291	**1.11**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2021	30.21	8.53	0.00	2.45	0.56	0.94	0.94	0.00	0.00	-4.83	19.30
	0.00057494	**1.17**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	19.41	11.20	0.00	2.96	0.63	1.15	1.15	0.00	2.27	-5.30	8.14
	0.00060515	**1.43**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**2.27**	**0.00**	
2019	10.80	6.98	0.00	2.56	0.49	1.03	1.03	0.00	0.00	-4.68	1.70
	0.00063709	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.44	7.35	0.00	2.95	0.55	1.20	1.20	0.00	0.00	-1.22	2.82
	0.00067386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00070127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.65	7.62	0.00	3.52	0.65	1.44	1.44	0.00	0.00	0.00	2.55
	0.00074948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.10	8.32	0.00	4.05	0.72	1.67	1.67	0.00	0.00	0.00	1.83
	0.00078022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.45	8.85	0.00	4.51	0.78	1.87	1.87	0.00	0.00	0.00	2.11
	0.00082772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.94	8.07	0.00	4.28	0.72	1.78	1.78	0.00	0.00	0.00	2.15
	0.00072474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.00	8.38	0.00	4.60	0.76	1.93	1.93	0.00	0.00	0.00	2.22
	0.00074454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.95	8.82	0.00	5.00	0.80	2.10	2.10	0.00	0.00	0.00	2.13
	0.00077265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	8.94	8.90	0.00	5.20	0.82	2.18	2.18	0.00	0.00	0.00	5.24
	0.00077265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	88,874.62	9,360.16	264.71	95.70	8.62	43.51	43.51	-0.03	-0.08	-159.76	79,185.58
		8,794.47	**264.71**	**11.53**	**0.00**	**5.75**	**5.76**	**0.00**	**0.02**	**-122.89**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 917-MH SPEC ASSESS

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	22,519.04	2,261.94	69.12	0.00	0.00	0.00	0.00	0.00	-0.87	-31.86	20,155.26
	0.00015399	**2,262.80**	**69.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.86**	
	PRIOR YR REFUND	**-0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.87**	**0.00**	
2025	441.92	103.45	0.00	4.02	0.00	2.00	2.00	-0.01	0.08	-3.64	338.92
	0.00016426	**23.21**	**0.00**	**1.21**	**0.00**	**0.60**	**0.60**	**0.00**	**0.27**	**-0.10**	
2024	187.97	33.48	0.00	3.72	0.09	1.83	1.83	0.00	0.24	-1.38	157.07
	0.00016946	**11.34**	**0.00**	**1.33**	**0.00**	**0.67**	**0.67**	**0.00**	**0.04**	**-0.10**	
2023	105.03	18.98	0.00	3.24	0.15	1.55	1.54	0.00	0.00	-0.69	88.60
	0.00018167	**4.77**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**-0.09**	
2022	40.73	31.03	0.00	6.73	0.16	3.27	3.27	0.00	0.00	-1.04	15.39
	0.00018659	**0.39**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	10.49	2.94	0.00	0.83	0.19	0.33	0.33	0.00	0.00	-1.67	6.71
	0.00019942	**0.40**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	6.64	3.75	0.00	1.00	0.21	0.38	0.38	0.00	0.76	-1.77	2.88
	0.00020204	**0.49**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.76**	**0.00**	
2019	4.24	2.47	0.00	0.91	0.17	0.36	0.36	0.00	0.00	-1.65	1.03
	0.00022439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.52	2.55	0.00	1.03	0.19	0.41	0.41	0.00	0.00	-0.42	0.58
	0.00023266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00024712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.67	0.00	1.23	0.23	0.51	0.51	0.00	0.00	0.00	0.91
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.56	1.78	0.00	0.86	0.15	0.36	0.36	0.00	0.00	0.00	0.64
	0.00016746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.34	1.89	0.00	0.96	0.17	0.40	0.40	0.00	0.00	0.00	0.41
	0.00017642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.90	1.96	0.00	1.04	0.17	0.43	0.43	0.00	0.00	0.00	0.98
	0.00017631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.76	2.03	0.00	1.11	0.18	0.47	0.47	0.00	0.00	0.00	0.84
	0.00018076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.90	2.26	0.00	1.28	0.21	0.54	0.54	0.00	0.00	0.00	0.92
	0.00019791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.17	2.29	0.00	1.33	0.21	0.57	0.57	0.00	0.00	0.00	2.21
	0.00019791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23,333.37	2,475.47	69.12	29.29	2.48	13.41	13.40	-0.01	0.21	-44.12	20,774.16
		2,302.54	**69.12**	**3.74**	**0.00**	**1.87**	**1.87**	**0.00**	**0.20**	**-32.15**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 924-PEND URBAN RENWAL

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,288,796.68	129,454.29	3,955.64	0.17	0.00	-0.17	0.00	0.00	-49.56	-1,823.13	1,153,514.23
	0.00881318	**129,503.53**	**3,955.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,823.13**	
	PRIOR YR REFUND	**-49.24**	**-0.15**	**0.17**	**0.00**	**-0.17**	**0.00**	**0.00**	**-49.56**	**0.00**	
2025	22,564.48	5,281.74	0.07	204.86	0.00	102.28	102.31	-0.50	4.11	-185.47	17,305.67
	0.00838758	**1,184.61**	**0.00**	**61.45**	**0.00**	**30.72**	**30.71**	**0.00**	**13.94**	**-4.94**	
2024	9,405.90	1,675.84	0.00	186.65	4.26	91.19	91.15	0.00	11.77	-69.20	7,859.28
	0.00847975	**567.49**	**0.00**	**66.77**	**0.00**	**33.39**	**33.38**	**0.00**	**1.82**	**-4.81**	
2023	5,006.53	904.55	0.00	154.24	7.05	73.57	73.57	0.00	0.00	-32.93	4,223.29
	0.00865979	**227.62**	**0.00**	**40.65**	**0.00**	**20.32**	**20.32**	**0.00**	**0.00**	**-4.53**	
2022	2,066.68	1,569.39	0.00	340.03	8.30	165.85	165.82	0.00	0.00	-52.61	784.71
	0.00944015	**19.46**	**0.00**	**4.39**	**0.00**	**2.19**	**2.19**	**0.00**	**0.00**	**0.00**	
2021	479.38	135.28	0.00	38.79	8.90	14.94	14.94	0.00	0.00	-76.73	306.16
	0.00912450	**18.62**	**0.00**	**5.06**	**0.00**	**2.53**	**2.53**	**0.00**	**0.00**	**0.00**	
2020	293.02	164.93	0.00	43.42	9.32	17.05	17.04	0.00	33.45	-78.19	126.77
	0.00892592	**20.99**	**0.00**	**6.55**	**0.00**	**3.27**	**3.27**	**0.00**	**33.45**	**0.00**	
2019	148.21	93.05	0.00	34.09	6.54	13.78	13.78	0.00	0.00	-62.42	26.83
	0.00849135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	117.96	101.08	0.00	40.55	7.53	16.51	16.51	0.00	0.00	-16.72	40.71
	0.00926527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72
	0.00808566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.22	85.06	0.00	39.28	7.23	16.02	16.02	0.00	0.00	0.00	27.44
	0.00836062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	73.61	103.87	0.00	50.56	8.98	20.79	20.79	0.00	0.00	0.00	20.30
	0.00973322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	73.02	100.55	0.00	51.24	8.83	21.20	21.20	0.00	0.00	0.00	23.71
	0.00940306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	75.90	98.84	0.00	52.43	8.80	21.81	21.81	0.00	0.00	0.00	29.49
	0.00887725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	63.54	87.28	0.00	47.97	7.87	20.05	20.05	0.00	0.00	0.00	24.23
	0.00775046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	59.43	84.10	0.00	47.71	7.67	20.02	20.01	0.00	0.00	0.00	23.04
	0.00736079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	31.02	59.01	0.00	34.44	5.44	14.50	14.50	0.00	0.00	0.00	6.45
	0.00736079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,329,363.30	139,998.86	3,955.71	1,366.43	106.72	629.39	629.50	-0.50	-0.23	-2,397.40	1,184,377.03
		131,493.08	**3,955.64**	**185.04**	**0.00**	**92.25**	**92.40**	**0.00**	**-0.35**	**-1,837.41**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	484,871.60	48,703.35	1,488.19	0.07	0.00	-0.07	0.00	0.00	-18.65	-685.90	433,975.58
	0.00331570	**48,721.87**	**1,488.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-685.90**	
	PRIOR YR REFUND	**-18.52**	**-0.06**	**0.07**	**0.00**	**-0.07**	**0.00**	**0.00**	**-18.65**	**0.00**	
2025	9,100.60	2,130.20	0.03	82.63	0.00	41.25	41.26	-0.20	1.65	-74.80	6,979.65
	0.00338283	**477.78**	**0.00**	**24.79**	**0.00**	**12.39**	**12.38**	**0.00**	**5.62**	**-1.99**	
2024	3,926.92	699.65	0.00	77.92	1.78	38.07	38.06	0.00	4.91	-28.90	3,281.20
	0.00354025	**236.93**	**0.00**	**27.88**	**0.00**	**13.94**	**13.93**	**0.00**	**0.76**	**-2.01**	
2023	2,101.60	379.70	0.00	64.74	2.96	30.89	30.87	0.00	0.00	-13.82	1,772.82
	0.00363514	**95.54**	**0.00**	**17.06**	**0.00**	**8.53**	**8.53**	**0.00**	**0.00**	**-1.90**	
2022	640.95	486.74	0.00	105.47	2.58	51.44	51.43	0.00	0.00	-16.31	243.37
	0.00292779	**6.03**	**0.00**	**1.36**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	
2021	150.77	42.51	0.00	12.17	2.80	4.71	4.71	0.00	0.00	-24.14	96.29
	0.00286945	**5.84**	**0.00**	**1.58**	**0.00**	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	
2020	97.01	54.91	0.00	14.45	3.10	5.68	5.68	0.00	11.14	-26.03	41.66
	0.00297173	**6.99**	**0.00**	**2.18**	**0.00**	**1.09**	**1.09**	**0.00**	**11.14**	**0.00**	
2019	53.21	33.44	0.00	12.25	2.35	4.95	4.95	0.00	0.00	-22.43	9.59
	0.00305128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	40.38	34.44	0.00	13.82	2.57	5.62	5.62	0.00	0.00	-5.69	14.07
	0.00315578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.00332051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.08	36.02	0.00	16.63	3.06	6.79	6.79	0.00	0.00	0.00	11.69
	0.00354135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	27.16	38.39	0.00	18.69	3.32	7.68	7.68	0.00	0.00	0.00	7.46
	0.00359632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	36.26	0.00	18.48	3.18	7.64	7.64	0.00	0.00	0.00	8.26
	0.00338988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.24	37.85	0.00	20.08	3.37	8.35	8.35	0.00	0.00	0.00	11.47
	0.00339913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	31.03	42.18	0.00	23.18	3.80	9.69	9.69	0.00	0.00	0.00	12.03
	0.00374546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	31.89	45.36	0.00	25.73	4.14	10.80	10.79	0.00	0.00	0.00	12.26
	0.00397007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	16.56	40.50	0.00	23.63	3.73	9.95	9.95	0.00	0.00	0.00	-0.31
	0.00397007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	501,190.44	52,841.50	1,488.22	529.94	42.74	243.44	243.47	-0.20	-0.95	-898.02	446,491.49
		49,532.46	**1,488.19**	**74.92**	**0.00**	**37.36**	**37.41**	**0.00**	**-1.13**	**-691.80**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	87,721.96	8,811.31	269.24	0.01	0.00	-0.01	0.00	0.00	-3.37	-124.09	78,513.96
	0.00059987	**8,814.66**	**269.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-124.09**	
	PRIOR YR REFUND	**-3.35**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-3.37**	**0.00**	
2025	1,358.66	318.01	0.00	12.32	0.00	6.16	6.17	-0.03	0.25	-11.17	1,042.02
	0.00050503	**71.33**	**0.00**	**3.70**	**0.00**	**1.85**	**1.85**	**0.00**	**0.84**	**-0.30**	
2024	1,738.48	309.74	0.00	34.49	0.79	16.86	16.85	0.00	2.18	-12.79	1,452.62
	0.00156727	**104.89**	**0.00**	**12.34**	**0.00**	**6.17**	**6.17**	**0.00**	**0.34**	**-0.89**	
2023	841.73	152.08	0.00	25.94	1.19	12.37	12.37	0.00	0.00	-5.54	710.05
	0.00145595	**38.26**	**0.00**	**6.83**	**0.00**	**3.42**	**3.42**	**0.00**	**0.00**	**-0.76**	
2022	222.16	168.73	0.00	36.56	0.90	17.83	17.83	0.00	0.00	-5.65	84.34
	0.00101494	**2.08**	**0.00**	**0.46**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2021	49.87	14.07	0.00	4.03	0.92	1.55	1.55	0.00	0.00	-7.98	31.85
	0.00094873	**1.94**	**0.00**	**0.53**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2020	32.86	18.39	0.00	4.83	1.04	1.91	1.91	0.00	3.73	-8.73	14.30
	0.00099643	**2.33**	**0.00**	**0.72**	**0.00**	**0.37**	**0.37**	**0.00**	**3.73**	**0.00**	
2019	16.87	10.78	0.00	3.95	0.76	1.60	1.60	0.00	0.00	-7.23	2.81
	0.00098417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.89	10.76	0.00	4.31	0.80	1.76	1.76	0.00	0.00	-1.78	4.66
	0.00098654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.19
	0.00115067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.01	11.39	0.00	5.26	0.97	2.15	2.14	0.00	0.00	0.00	3.88
	0.00111936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.29	11.84	0.00	5.76	1.02	2.37	2.37	0.00	0.00	0.00	2.21
	0.00110967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	8.00	11.26	0.00	5.74	0.99	2.37	2.37	0.00	0.00	0.00	2.48
	0.00105185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.00	12.02	0.00	6.38	1.07	2.65	2.65	0.00	0.00	0.00	3.36
	0.00107920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.86	18.05	0.00	9.92	1.63	4.15	4.15	0.00	0.00	0.00	4.73
	0.00160357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	14.87	21.16	0.00	12.01	1.93	5.03	5.03	0.00	0.00	0.00	5.72
	0.00185117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.61	18.85	0.00	11.00	1.74	4.63	4.63	0.00	0.00	0.00	-0.24
	0.00185117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	92,071.31	9,918.44	269.24	182.51	15.75	83.38	83.38	-0.03	2.79	-184.96	81,883.94
		9,032.14	**269.24**	**24.59**	**0.00**	**12.30**	**12.31**	**0.00**	**1.54**	**-126.04**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	99,970.00	10,041.57	306.83	0.01	0.00	-0.01	0.00	0.00	-3.84	-141.42	89,476.35
	0.00068363	**10,045.39**	**306.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-141.42**	
	PRIOR YR REFUND	**-3.82**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-3.84**	**0.00**	
2025	1,919.27	449.27	0.01	17.44	0.00	8.70	8.70	-0.04	0.35	-15.78	1,471.96
	0.00071344	**100.76**	**0.00**	**5.23**	**0.00**	**2.61**	**2.61**	**0.00**	**1.19**	**-0.42**	
2024	496.08	88.38	0.00	9.83	0.22	4.81	4.81	0.00	0.63	-3.65	414.51
	0.00044724	**29.93**	**0.00**	**3.52**	**0.00**	**1.76**	**1.76**	**0.00**	**0.10**	**-0.25**	
2023	272.55	49.24	0.00	8.39	0.38	4.01	4.01	0.00	0.00	-1.79	229.91
	0.00047150	**12.39**	**0.00**	**2.21**	**0.00**	**1.11**	**1.11**	**0.00**	**0.00**	**-0.25**	
2022	108.25	82.23	0.00	17.84	0.44	8.68	8.67	0.00	0.00	-2.75	41.11
	0.00049447	**1.03**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	27.61	7.78	0.00	2.23	0.51	0.86	0.86	0.00	0.00	-4.42	17.64
	0.00052468	**1.06**	**0.00**	**0.28**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	17.84	10.27	0.00	2.72	0.58	1.05	1.05	0.00	2.08	-4.86	7.51
	0.00055459	**1.31**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**2.08**	**0.00**	
2019	9.78	6.44	0.00	2.36	0.45	0.95	0.95	0.00	0.00	-4.32	1.38
	0.00058775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.30	6.76	0.00	2.71	0.50	1.10	1.10	0.00	0.00	-1.12	3.13
	0.00061926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00064483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.84	7.01	0.00	3.24	0.60	1.32	1.32	0.00	0.00	0.00	2.07
	0.00068882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.01	7.63	0.00	3.71	0.66	1.53	1.53	0.00	0.00	0.00	1.09
	0.00071559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.57	9.80	0.00	5.83	0.71	1.71	0.00	0.00	0.00	0.00	1.60
	0.00075733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.58	10.37	0.00	6.38	0.76	1.87	0.00	0.00	0.00	0.00	2.59
	0.00076226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.45	10.83	0.00	6.86	0.79	2.02	0.00	0.00	0.00	0.00	2.48
	0.00078195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.59	11.48	0.00	7.47	0.85	2.21	0.00	0.00	0.00	0.00	2.58
	0.00081148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	102,868.91	10,799.06	306.84	97.02	7.45	40.81	33.00	-0.04	-0.78	-180.11	91,679.10
		10,188.05	**306.83**	**11.90**	**0.00**	**5.93**	**5.94**	**0.00**	**-0.47**	**-142.34**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	604.39	118.08	0.00	27.51	0.86	8.88	0.00	0.00	0.00	-3.98	509.84
	0.00104543	**29.93**	**0.00**	**7.36**	**0.00**	**2.45**	**0.00**	**0.00**	**0.00**	**-0.55**	
2022	241.56	202.80	0.00	59.13	0.97	19.39	0.00	0.00	0.00	-6.14	91.75
	0.00110332	**2.53**	**0.00**	**0.77**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	61.16	19.18	0.00	6.87	1.14	1.90	0.00	0.00	0.00	-9.79	39.06
	0.00116393	**2.70**	**0.00**	**0.97**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	45.58	28.08	0.00	9.33	1.44	2.64	0.00	0.00	5.16	-12.07	19.92
	0.00137747	**3.74**	**0.00**	**1.51**	**0.00**	**0.51**	**0.00**	**0.00**	**5.16**	**0.00**	
2019	24.98	17.83	0.00	7.99	1.09	2.30	0.00	0.00	0.00	-10.42	4.72
	0.00141750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.26	17.83	0.00	8.65	1.14	2.50	0.00	0.00	0.00	-2.53	6.55
	0.00140473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00144115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	14.02	18.88	0.00	10.33	1.35	2.99	0.00	0.00	0.00	0.00	5.47
	0.00156202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	12.29	21.33	0.00	12.21	1.54	3.56	0.00	0.00	0.00	0.00	3.17
	0.00166552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13.51	21.96	0.00	13.07	1.59	3.82	0.00	0.00	0.00	0.00	4.62
	0.00169581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.62	23.58	0.00	14.51	1.72	4.26	0.00	0.00	0.00	0.00	5.55
	0.00173481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	15.64	25.96	0.00	16.45	1.90	4.85	0.00	0.00	0.00	0.00	6.13
	0.00187439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.79	27.07	0.00	17.60	1.99	5.21	0.00	0.00	0.00	0.00	6.32
	0.00191439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.65	26.01	0.00	17.31	1.92	5.13	0.00	0.00	0.00	0.00	-0.05
	0.00189402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00195036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,096.38	568.59	0.00	220.96	18.65	67.43	0.00	0.00	5.16	-44.93	708.98
		38.90	**0.00**	**10.61**	**0.00**	**3.54**	**0.00**	**0.00**	**5.16**	**-0.55**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	345,061.80	34,660.03	1,059.08	0.05	0.00	-0.05	0.00	0.00	-13.27	-488.12	308,841.35
	0.00235964	**34,673.21**	**1,059.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-488.12**	
	PRIOR YR REFUND	**-13.18**	**-0.04**	**0.05**	**0.00**	**-0.05**	**0.00**	**0.00**	**-13.27**	**0.00**	
2025	7,006.53	1,671.82	0.02	95.37	0.00	31.76	0.00	-0.16	1.28	-57.59	5,373.59
	0.00260447	**377.38**	**0.00**	**28.62**	**0.00**	**9.54**	**0.00**	**0.00**	**4.33**	**-1.53**	
2024	2,839.69	533.45	0.00	83.86	1.28	27.53	0.00	0.00	3.55	-20.89	2,372.76
	0.00256007	**181.41**	**0.00**	**30.24**	**0.00**	**10.08**	**0.00**	**0.00**	**0.55**	**-1.45**	
2023	1,454.26	284.13	0.00	66.17	2.05	21.37	0.00	0.00	0.00	-9.56	1,226.74
	0.00251552	**72.02**	**0.00**	**17.71**	**0.00**	**5.90**	**0.00**	**0.00**	**0.00**	**-1.31**	
2022	641.72	538.84	0.00	157.09	2.58	51.50	0.00	0.00	0.00	-16.34	243.63
	0.00293140	**6.72**	**0.00**	**2.04**	**0.00**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	164.65	51.59	0.00	18.46	3.06	5.13	0.00	0.00	0.00	-26.34	105.18
	0.00313313	**7.26**	**0.00**	**2.61**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	109.40	67.85	0.00	22.55	3.48	6.36	0.00	0.00	12.47	-29.15	47.42
	0.00332818	**9.04**	**0.00**	**3.66**	**0.00**	**1.22**	**0.00**	**0.00**	**12.47**	**0.00**	
2019	59.26	42.69	0.00	19.13	2.61	5.50	0.00	0.00	0.00	-24.94	10.76
	0.00339229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	44.30	44.18	0.00	21.44	2.83	6.20	0.00	0.00	0.00	-6.28	15.28
	0.00348114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03
	0.00376409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.52	41.01	0.00	18.94	3.49	7.73	7.72	0.00	0.00	0.00	13.45
	0.00403137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	31.38	44.70	0.00	21.76	3.87	8.95	8.94	0.00	0.00	0.00	8.44
	0.00418782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.53	47.12	0.00	24.02	4.14	9.93	9.93	0.00	0.00	0.00	11.43
	0.00440564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	38.19	49.89	0.00	26.46	4.44	11.01	11.01	0.00	0.00	0.00	14.76
	0.00448120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	357,537.26	38,077.30	1,059.10	575.30	33.83	192.92	37.60	-0.16	4.03	-679.21	318,300.82
		35,313.86	**1,059.08**	**84.93**	**0.00**	**28.24**	**0.00**	**0.00**	**4.08**	**-492.41**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	279,984.34	28,123.27	859.34	0.04	0.00	-0.04	0.00	0.00	-10.77	-396.06	250,594.95
	0.00191462	**28,133.96**	**859.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-396.06**	
	PRIOR YR REFUND	**-10.69**	**-0.03**	**0.04**	**0.00**	**-0.04**	**0.00**	**0.00**	**-10.77**	**0.00**	
2025	5,163.71	1,232.11	0.02	70.29	0.00	23.40	0.00	-0.12	0.94	-42.44	3,960.25
	0.00191943	**278.12**	**0.00**	**21.09**	**0.00**	**7.03**	**0.00**	**0.00**	**3.19**	**-1.13**	
2024	2,302.98	432.64	0.00	68.02	1.04	22.32	0.00	0.00	2.88	-16.94	1,924.30
	0.00207618	**147.13**	**0.00**	**24.53**	**0.00**	**8.17**	**0.00**	**0.00**	**0.45**	**-1.18**	
2023	1,236.14	241.50	0.00	56.25	1.74	18.17	0.00	0.00	0.00	-8.12	1,042.77
	0.00213818	**61.21**	**0.00**	**15.05**	**0.00**	**5.02**	**0.00**	**0.00**	**0.00**	**-1.12**	
2022	504.70	423.80	0.00	123.54	2.03	40.52	0.00	0.00	0.00	-12.86	191.58
	0.00230568	**5.28**	**0.00**	**1.60**	**0.00**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	206.88	64.83	0.00	23.19	3.84	6.45	0.00	0.00	0.00	-33.12	132.12
	0.00393834	**9.13**	**0.00**	**3.28**	**0.00**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	83.82	51.88	0.00	17.23	2.65	4.86	0.00	0.00	9.54	-22.29	36.42
	0.00254480	**6.92**	**0.00**	**2.80**	**0.00**	**0.93**	**0.00**	**0.00**	**9.54**	**0.00**	
2019	43.97	31.99	0.00	14.33	1.96	4.13	0.00	0.00	0.00	-18.69	7.62
	0.00254293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32.85	32.77	0.00	15.90	2.10	4.60	0.00	0.00	0.00	-4.66	11.32
	0.00258175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98
	0.00287131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.24	35.68	0.00	19.52	2.55	5.66	0.00	0.00	0.00	0.00	10.08
	0.00295184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.99	38.48	0.00	22.02	2.77	6.42	0.00	0.00	0.00	0.00	6.53
	0.00300477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.29	39.70	0.00	23.62	2.88	6.91	0.00	0.00	0.00	0.00	8.21
	0.00306585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.39	46.85	0.00	28.83	3.42	8.47	0.00	0.00	0.00	0.00	11.37
	0.00344689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	28.80	49.21	0.00	31.19	3.61	9.19	0.00	0.00	0.00	0.00	10.78
	0.00355345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.60	50.36	0.00	32.76	3.71	9.68	0.00	0.00	0.00	0.00	11.00
	0.00356034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	16.03	48.27	0.00	32.13	3.57	9.52	0.00	0.00	0.00	0.00	-0.11
	0.00356034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	289,747.71	30,943.34	859.36	578.86	37.87	180.26	0.00	-0.12	2.59	-555.18	257,971.17
		28,631.06	**859.34**	**68.39**	**0.00**	**22.74**	**0.00**	**0.00**	**2.41**	**-399.49**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	195,993.16	19,686.71	601.55	0.03	0.00	-0.03	0.00	0.00	-7.54	-277.25	175,420.15
	0.00134026	**19,694.19**	**601.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-277.25**	
	PRIOR YR REFUND	**-7.48**	**-0.02**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-7.54**	**0.00**	
2025	3,762.48	897.76	0.01	51.24	0.00	17.05	0.00	-0.08	0.68	-30.92	2,885.63
	0.00139856	**202.65**	**0.00**	**15.37**	**0.00**	**5.12**	**0.00**	**0.00**	**2.32**	**-0.82**	
2024	1,540.71	289.43	0.00	45.50	0.70	14.94	0.00	0.00	1.93	-11.34	1,287.37
	0.00138901	**98.42**	**0.00**	**16.40**	**0.00**	**5.47**	**0.00**	**0.00**	**0.30**	**-0.79**	
2023	858.99	167.82	0.00	39.08	1.21	12.63	0.00	0.00	0.00	-5.65	724.60
	0.00148572	**42.54**	**0.00**	**10.46**	**0.00**	**3.49**	**0.00**	**0.00**	**0.00**	**-0.78**	
2022	320.92	269.44	0.00	78.55	1.29	25.75	0.00	0.00	0.00	-8.17	121.86
	0.00146580	**3.36**	**0.00**	**1.02**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
	202,476.26	21,311.16	601.56	214.40	3.20	70.34	0.00	-0.08	-4.93	-333.33	180,439.61
		20,033.68	**601.55**	**43.28**	**0.00**	**14.39**	**0.00**	**0.00**	**-4.92**	**-279.64**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,390,534.93	943,240.36	28,821.85	1.27	0.00	-1.27	0.00	0.00	-361.14	-13,283.82	8,404,829.03
	0.06421534	**943,599.11**	**28,822.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13,283.82**	
	PRIOR YR REFUND	**-358.75**	**-1.12**	**1.27**	**0.00**	**-1.27**	**0.00**	**0.00**	**-361.14**	**0.00**	
2025	173,467.84	41,390.92	0.56	2,361.52	0.00	786.27	0.00	-3.87	31.54	-1,425.79	133,039.76
	0.06448087	**9,342.98**	**0.00**	**708.50**	**0.00**	**236.19**	**0.00**	**0.00**	**107.16**	**-37.98**	
2024	72,778.26	13,672.17	0.00	2,149.49	32.92	705.55	0.00	0.00	91.05	-535.42	60,811.21
	0.06561216	**4,649.27**	**0.00**	**774.95**	**0.00**	**258.32**	**0.00**	**0.00**	**14.11**	**-37.22**	
2023	38,108.47	7,445.07	0.00	1,733.92	53.66	560.09	0.00	0.00	0.00	-250.59	32,146.73
	0.06591563	**1,887.21**	**0.00**	**464.07**	**0.00**	**154.69**	**0.00**	**0.00**	**0.00**	**-34.45**	
2022	15,172.16	12,738.88	0.00	3,713.68	60.92	1,217.61	0.00	0.00	0.00	-386.21	5,760.75
	0.06930404	**158.94**	**0.00**	**48.31**	**0.00**	**16.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,831.40	1,200.66	0.00	429.45	71.18	119.44	0.00	0.00	0.00	-613.34	2,446.85
	0.07293115	**169.02**	**0.00**	**60.67**	**0.00**	**20.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,463.30	1,530.24	0.00	508.46	78.34	143.38	0.00	0.00	281.25	-657.50	1,065.27
	0.07505922	**204.02**	**0.00**	**82.58**	**0.00**	**27.53**	**0.00**	**0.00**	**281.25**	**0.00**	
2019	1,350.94	971.88	0.00	435.51	59.53	125.33	0.00	0.00	0.00	-567.84	246.73
	0.07724336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,143.47	1,136.78	0.00	551.61	72.80	159.60	0.00	0.00	0.00	-161.62	396.68
	0.08956933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.78
	0.09100333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	822.15	1,130.80	0.00	618.66	80.92	179.25	0.00	0.00	0.00	0.00	310.01
	0.09353672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	713.08	1,214.88	0.00	695.38	87.56	202.60	0.00	0.00	0.00	0.00	193.58
	0.09485140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	755.62	1,254.98	0.00	746.70	91.02	218.56	0.00	0.00	0.00	0.00	247.34
	0.09692544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	648.05	1,029.11	0.00	633.24	75.06	186.06	0.00	0.00	0.00	0.00	252.18
	0.07572080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	653.01	1,101.66	0.00	698.14	80.76	205.79	0.00	0.00	0.00	0.00	249.49
	0.07955379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	615.67	1,080.87	0.00	703.03	79.60	207.81	0.00	0.00	0.00	0.00	237.83
	0.07641903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	363.84	1,088.26	0.00	724.44	80.48	214.65	0.00	0.00	0.00	0.00	0.02
	0.07641903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,703,813.97	1,031,227.52	28,822.41	16,704.50	1,004.75	5,230.72	0.00	-3.87	42.70	-17,882.13	8,642,625.24
		959,651.80	**28,821.85**	**2,140.35**	**0.00**	**711.79**	**0.00**	**0.00**	**41.38**	**-13,393.47**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	262.60	47.43	0.00	8.08	0.37	3.86	3.86	0.00	0.00	-1.73	221.52
	0.00045415	**11.93**	**0.00**	**2.12**	**0.00**	**1.07**	**1.07**	**0.00**	**0.00**	**-0.24**	
2022	100.94	76.66	0.00	16.60	0.41	8.11	8.11	0.00	0.00	-2.57	38.31
	0.00046123	**0.95**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	24.13	6.81	0.00	1.95	0.45	0.76	0.75	0.00	0.00	-3.86	15.41
	0.00045949	**0.93**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	15.97	8.80	0.00	2.32	0.50	0.91	0.91	0.00	1.79	-4.17	7.11
	0.00047645	**1.13**	**0.00**	**0.36**	**0.00**	**0.17**	**0.17**	**0.00**	**1.79**	**0.00**	
2019	7.70	5.09	0.00	1.86	0.36	0.76	0.76	0.00	0.00	-3.42	1.05
	0.00046548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.38	5.17	0.00	2.07	0.39	0.85	0.85	0.00	0.00	-0.86	2.42
	0.00047448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00048542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.00	4.98	0.00	2.30	0.42	0.94	0.94	0.00	0.00	0.00	1.32
	0.00048996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.86	5.20	0.00	2.53	0.45	1.04	1.04	0.00	0.00	0.00	1.19
	0.00048746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.63	5.50	0.00	2.80	0.48	1.16	1.16	0.00	0.00	0.00	0.93
	0.00051431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.57	5.60	0.00	2.97	0.50	1.24	1.24	0.00	0.00	0.00	1.94
	0.00050345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.39	5.65	0.00	3.10	0.51	1.30	1.30	0.00	0.00	0.00	1.84
	0.00050179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.77	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.33
	0.00049320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.08	5.51	0.00	3.21	0.51	1.36	1.36	0.00	0.00	0.00	-0.22
	0.00050047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	446.37	188.03	0.00	52.98	5.86	23.63	23.62	0.00	1.79	-16.61	296.50
		14.94	**0.00**	**2.94**	**0.00**	**1.48**	**1.48**	**0.00**	**1.79**	**-0.24**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	99,985.90	10,043.17	306.88	0.01	0.00	-0.01	0.00	0.00	-3.85	-141.44	89,490.58
	0.00068373	**10,046.99**	**306.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-141.44**	
	PRIOR YR REFUND	**-3.82**	**-0.01**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-3.85**	**0.00**	
2025	575.84	134.77	0.00	5.22	0.00	2.62	2.62	-0.01	0.11	-4.73	441.66
	0.00021404	**30.24**	**0.00**	**1.58**	**0.00**	**0.78**	**0.78**	**0.00**	**0.36**	**-0.13**	
2024	249.96	44.54	0.00	4.97	0.11	2.42	2.42	0.00	0.31	-1.84	208.86
	0.00022533	**15.08**	**0.00**	**1.77**	**0.00**	**0.89**	**0.89**	**0.00**	**0.05**	**-0.13**	
2023	136.69	24.69	0.00	4.21	0.19	2.01	2.01	0.00	0.00	-0.90	115.31
	0.00023640	**6.22**	**0.00**	**1.12**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**-0.12**	
2022	54.23	41.22	0.00	8.94	0.22	4.35	4.35	0.00	0.00	-1.38	20.57
	0.00024782	**0.51**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	13.83	3.89	0.00	1.11	0.25	0.43	0.43	0.00	0.00	-2.21	8.84
	0.00026237	**0.54**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	9.49	5.14	0.00	1.36	0.29	0.53	0.53	0.00	1.04	-2.43	4.32
	0.00027788	**0.66**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**1.04**	**0.00**	
2019	5.24	3.21	0.00	1.17	0.23	0.48	0.48	0.00	0.00	-2.15	1.05
	0.00029314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.62	3.38	0.00	1.36	0.25	0.55	0.55	0.00	0.00	-0.56	1.04
	0.00030955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00032330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.58	3.51	0.00	1.62	0.30	0.66	0.66	0.00	0.00	0.00	0.69
	0.00034433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.05	3.83	0.00	1.87	0.33	0.76	0.76	0.00	0.00	0.00	1.09
	0.00035768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.02	5.18	0.00	3.19	0.38	0.94	0.00	0.00	0.00	0.00	1.03
	0.00038125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.48	5.42	0.00	3.44	0.40	1.01	0.00	0.00	0.00	0.00	1.50
	0.00039111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.93	5.74	0.00	3.73	0.42	1.10	0.00	0.00	0.00	0.00	0.92
	0.00040584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.98	5.81	0.00	3.87	0.43	1.14	0.00	0.00	0.00	0.00	0.04
	0.00042264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	101,053.18	10,333.50	306.88	46.07	3.80	18.99	14.81	-0.01	-2.39	-157.64	90,298.84
		10,096.42	**306.88**	**4.95**	**0.00**	**2.44**	**2.45**	**0.00**	**-2.40**	**-141.82**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 6321-2011 BOND M/F WATER CONTROL DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	223,294.58	22,429.02	685.34	0.03	0.00	-0.03	0.00	0.00	-8.59	-315.87	199,855.79
	0.00152696	**22,437.55**	**685.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-315.87**	
	PRIOR YR REFUND	**-8.53**	**-0.03**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-8.59**	**0.00**	
2025	6,814.68	1,595.15	0.02	61.89	0.00	30.88	30.90	-0.15	1.24	-56.01	5,226.48
	0.00253314	**357.77**	**0.00**	**18.56**	**0.00**	**9.28**	**9.27**	**0.00**	**4.21**	**-1.49**	
2024	2,846.40	507.15	0.00	56.49	1.29	27.59	27.59	0.00	3.56	-20.95	2,378.35
	0.00256615	**171.74**	**0.00**	**20.21**	**0.00**	**10.10**	**10.10**	**0.00**	**0.55**	**-1.46**	
2023	1,492.25	269.62	0.00	45.98	2.11	21.94	21.92	0.00	0.00	-9.82	1,258.79
	0.00258119	**67.84**	**0.00**	**12.11**	**0.00**	**6.06**	**6.06**	**0.00**	**0.00**	**-1.35**	
2022	591.74	449.29	0.00	97.33	2.37	47.49	47.48	0.00	0.00	-15.07	224.71
	0.00270268	**5.56**	**0.00**	**1.25**	**0.00**	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	
2021	138.17	38.98	0.00	11.17	2.56	4.31	4.31	0.00	0.00	-22.12	88.24
	0.00262988	**5.37**	**0.00**	**1.46**	**0.00**	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	
2020	86.22	48.49	0.00	12.79	2.74	5.00	5.00	0.00	9.83	-22.98	37.37
	0.00262331	**6.17**	**0.00**	**1.93**	**0.00**	**0.96**	**0.96**	**0.00**	**9.83**	**0.00**	
2019	1,715.59	30.00	0.00	10.99	2.11	4.44	4.44	0.00	0.00	-20.12	1,676.46
	0.00273720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	36.39	30.77	0.00	12.34	2.29	5.03	5.03	0.00	0.00	-5.09	12.87
	0.00282163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00284982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	25.94	30.13	0.00	13.91	2.56	5.68	5.68	0.00	0.00	0.00	9.72
	0.00296313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.73	32.33	0.00	15.74	2.80	6.47	6.47	0.00	0.00	0.00	6.14
	0.00302955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	43.01	0.00	25.59	3.12	7.49	0.00	0.00	0.00	0.00	8.62
	0.00332192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.56	41.44	0.00	25.50	3.02	7.49	0.00	0.00	0.00	0.00	10.62
	0.00304946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	24.62	41.52	0.00	26.31	3.04	7.76	0.00	0.00	0.00	0.00	9.41
	0.00299895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	24.18	43.05	0.00	28.00	3.17	8.28	0.00	0.00	0.00	0.00	9.13
	0.00304374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	237,178.26	25,629.95	685.36	444.06	33.18	189.82	158.82	-0.15	6.04	-488.03	210,824.87
		23,043.47	**685.34**	**55.55**	**0.00**	**27.73**	**27.75**	**0.00**	**6.00**	**-320.17**	

UMATILLA COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	685,371.54	68,842.73	2,103.58	0.09	0.00	-0.09	0.00	0.00	-26.36	-969.52	613,429.44
	0.00468678	**68,868.92**	**2,103.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-969.52**	
	PRIOR YR REFUND	**-26.19**	**-0.08**	**0.09**	**0.00**	**-0.09**	**0.00**	**0.00**	**-26.36**	**0.00**	
2025	13,101.54	3,066.73	0.04	118.95	0.00	59.38	59.41	-0.29	2.37	-107.69	10,048.11
	0.00487007	**687.82**	**0.00**	**35.68**	**0.00**	**17.84**	**17.83**	**0.00**	**8.09**	**-2.87**	
2024	4,682.22	834.26	0.00	92.94	2.12	45.38	45.37	0.00	5.86	-34.44	3,912.32
	0.00422120	**282.51**	**0.00**	**33.25**	**0.00**	**16.62**	**16.61**	**0.00**	**0.91**	**-2.39**	
2023	2,550.27	460.78	0.00	78.57	3.59	37.48	37.47	0.00	0.00	-16.77	2,151.29
	0.00441125	**115.95**	**0.00**	**20.71**	**0.00**	**10.35**	**10.35**	**0.00**	**0.00**	**-2.31**	
2022	973.75	739.45	0.00	160.22	3.91	78.14	78.12	0.00	0.00	-24.79	369.73
	0.00444784	**9.17**	**0.00**	**2.07**	**0.00**	**1.03**	**1.03**	**0.00**	**0.00**	**0.00**	
2021	227.54	64.21	0.00	18.42	4.23	7.09	7.09	0.00	0.00	-36.42	145.33
	0.00433093	**8.83**	**0.00**	**2.40**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	
2020	144.99	81.40	0.00	21.42	4.60	8.42	8.42	0.00	16.51	-38.60	62.92
	0.00440622	**10.35**	**0.00**	**3.22**	**0.00**	**1.62**	**1.62**	**0.00**	**16.51**	**0.00**	
2019	79.52	49.76	0.00	18.24	3.50	7.36	7.36	0.00	0.00	-33.37	14.63
	0.00453877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.50	51.03	0.00	20.47	3.80	8.34	8.33	0.00	0.00	-8.44	20.50
	0.00467798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	20.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.51
	0.00482413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	707,211.38	74,190.35	2,103.62	529.32	25.75	251.50	251.57	-0.29	-1.62	-1,270.04	630,174.78
		69,957.36	**2,103.58**	**97.42**	**0.00**	**48.57**	**48.64**	**0.00**	**-0.85**	**-977.09**	

UMATILLA COUNTY

TURNOVER 2026-4 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Nov 2, 2026

Nov 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	151,009,938.30	15,962,255.91	448,839.94	204,334.83	12,156.40	71,637.90	22,853.67	-60.00	0.00	-272,795.83	134,530,321.45
		14,936,839.68	**448,831.30**	**28,904.90**	**0.00**	**10,803.48**	**3,583.25**	**0.00**	**0.00**	**-208,542.47**	