

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,297,418.88	7,612,507.15	231,330.86	0.00	0.00	0.00	0.00	-69.56	-298.93	214,070.54	15,667,282.92
	0.17380646	5,110,123.73	155,621.18	0.00	0.00	0.00	0.00	0.00	0.00	-686.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	453,862.68	171,713.72	164.54	9,205.39	0.00	4,421.41	0.00	-886.09	-3,832.15	3,977.15	290,448.72
	0.17220585	13,742.63	183.68	533.27	0.00	256.14	0.00	0.00	0.00	-345.41	
2022	185,131.21	48,856.51	2.61	7,081.15	96.35	3,355.55	0.00	0.00	3,782.88	-1,004.23	146,131.89
	0.17322849	2,018.11	2.61	304.45	0.00	146.23	0.00	0.00	0.00	0.00	
2021	80,487.73	26,253.29	2.52	5,656.54	217.26	2,612.93	0.00	0.00	215.83	-890.84	59,213.45
	0.17377376	1,870.46	2.52	408.04	0.00	195.98	0.00	0.00	0.00	0.00	
2020	30,935.21	30,663.30	0.00	8,377.47	242.11	3,907.97	0.00	0.00	84.77	-855.01	7,879.14
	0.17545767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	6,229.02	2,522.65	0.00	876.25	251.44	300.16	0.00	0.00	71.73	-696.24	3,958.11
	0.17514473	87.82	0.00	30.32	0.00	14.59	0.00	0.00	0.00	0.00	
2018	3,293.52	942.38	0.00	375.34	140.88	112.73	0.00	0.00	0.00	0.00	2,726.48
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,054.87	391.82	0.00	175.63	64.78	53.18	0.00	0.00	0.00	0.00	838.68
	0.17193739	11.83	0.00	5.09	0.00	2.48	0.00	0.00	0.00	0.00	
2016	1,855.62	584.59	0.00	276.78	70.86	98.94	0.00	0.00	0.00	0.00	1,547.81
	0.17357286	49.95	0.00	22.34	0.00	10.76	0.00	0.00	0.00	0.00	
2015	1,762.71	428.19	0.00	222.92	75.05	71.04	0.00	0.00	0.00	0.00	1,557.44
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,778.56	333.04	0.00	182.37	59.05	59.23	0.00	0.00	0.00	0.00	1,627.89
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,490.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.48
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,070,003.23		7,895,196.64	231,500.53	32,429.84	1,217.78	14,993.14	0.00	-955.65	24.13	214,601.37	16,189,405.75
		5,127,904.53	155,809.99	1,303.51	0.00	626.18	0.00	0.00	0.00	-1,031.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	22,430.97	41,010.44
Idaho Power	-2,798.95	-2,798.95

Lumen Technology	0.00	0.00
Pacific Corp	-194,950.68	-194,950.68
SR DEFERRAL PAYMENT	0.00	-6,356.71
TOTAL:	-175,318.66	-163,095.90

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	88,678.26	28,975.91	880.53	0.00	0.00	0.00	0.00	-0.26	-1.14	814.83	59,635.25	
	0.00066157	19,450.95	592.35	0.00	0.00	0.00	0.00	0.00	0.00	-2.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,768.74	655.91	0.65	22.60	0.00	17.23	13.24	-3.45	-14.93	15.50	1,131.90	
	0.00067111	52.79	0.72	1.31	0.00	1.00	0.77	0.00	0.00	-1.35		
2022	728.01	181.96	0.01	17.67	0.38	13.21	10.16	0.00	14.88	-3.96	574.63	
	0.00068122	7.49	0.01	0.75	0.00	0.58	0.44	0.00	0.00	0.00		
2021	323.54	97.45	0.01	14.65	0.88	10.51	8.09	0.00	0.87	-3.59	238.01	
	0.00069863	6.91	0.01	1.03	0.00	0.79	0.61	0.00	0.00	0.00		
2020	123.57	110.51	0.00	21.46	0.97	15.61	12.03	0.00	0.34	-3.42	31.44	
	0.00070109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	24.96	9.33	0.00	2.64	1.03	1.22	0.94	0.00	0.30	-2.84	15.73	
	0.00071316	0.30	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2018	14.26	3.64	0.00	1.22	0.60	0.49	0.37	0.00	0.00	0.00	11.84	
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	4.53	1.49	0.00	0.57	0.28	0.23	0.18	0.00	0.00	0.00	3.61	
	0.00073219	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	8.26	2.15	0.00	0.84	0.30	0.43	0.32	0.00	0.00	0.00	6.95	
	0.00073455	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2015	7.77	1.65	0.00	0.74	0.33	0.32	0.24	0.00	0.00	0.00	6.86	
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.13	1.28	0.00	0.61	0.26	0.26	0.20	0.00	0.00	0.00	7.46	
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		91,716.97	30,041.28	881.20	83.00	5.03	59.51	45.77	-3.71	0.32	816.52	61,690.62
			19,518.65	593.09	3.22	0.00	2.49	1.92	0.00	0.00	-3.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	85.38	157.79
Idaho Power	-10.65	-10.65

Lumen Technology	0.00	0.00
Pacific Corp	-742.05	-742.05
SR DEFERRAL PAYMENT	0.00	-24.20
TOTAL:	<hr/>	<hr/>
	-667.32	-619.11

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	513,169.45	167,679.78	5,095.49	0.00	0.00	0.00	0.00	-1.53	-6.58	4,715.31	345,101.38	
	0.00382841	112,560.08	3,427.85	0.00	0.00	0.00	0.00	0.00	0.00	-15.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	10,069.90	3,734.26	3.65	128.67	0.00	98.09	75.57	-19.66	-85.03	88.25	6,444.22	
	0.00382075	300.53	4.08	7.45	0.00	5.68	4.38	0.00	0.00	-7.66		
2022	4,093.13	1,023.03	0.06	99.41	2.13	74.18	57.15	0.00	83.64	-22.20	3,230.89	
	0.00382999	42.14	0.06	4.25	0.00	3.23	2.49	0.00	0.00	0.00		
2021	1,779.02	535.79	0.06	80.54	4.81	57.75	44.50	0.00	4.78	-19.68	1,308.81	
	0.00384097	38.00	0.06	5.68	0.00	4.33	3.34	0.00	0.00	0.00		
2020	630.88	564.05	0.00	109.48	4.95	79.71	61.41	0.00	1.73	-17.44	160.60	
	0.00357884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	139.80	51.44	0.00	14.48	5.64	6.75	5.18	0.00	1.61	-15.63	88.82	
	0.00393174	1.72	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00		
2018	77.27	20.12	0.00	6.78	3.32	2.65	2.05	0.00	0.00	0.00	63.93	
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	24.40	8.11	0.00	3.11	1.50	1.23	0.94	0.00	0.00	0.00	19.40	
	0.00397043	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2016	44.79	12.41	0.00	4.90	1.73	2.41	1.86	0.00	0.00	0.00	37.28	
	0.00423437	1.02	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00		
2015	44.16	9.46	0.00	4.26	1.90	1.80	1.39	0.00	0.00	0.00	38.96	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.84	7.30	0.00	3.47	1.50	1.51	1.16	0.00	0.00	0.00	41.01	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.73	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		530,275.45	173,645.75	5,099.26	455.10	27.48	326.08	251.21	-21.19	0.15	4,728.61	356,693.11
			112,943.72	3,432.05	18.23	0.00	13.89	10.70	0.00	0.00	-22.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	494.09	906.32
Idaho Power	-61.65	-61.65

Lumen Technology	0.00	0.00
Pacific Corp	-4,294.16	-4,294.16
SR DEFERRAL PAYMENT	0.00	-140.02
TOTAL:	<u>-3,861.72</u>	<u>-3,589.51</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	137,178.24	44,823.43	1,362.11	0.00	0.00	0.00	0.00	-0.41	-1.76	1,260.47	92,251.00
	0.00102340	30,089.07	916.32	0.00	0.00	0.00	0.00	0.00	0.00	-4.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	2,724.32	1,010.27	0.98	34.79	0.00	26.55	20.44	-5.33	-23.00	23.88	1,743.41
	0.00103367	81.31	1.10	2.02	0.00	1.54	1.18	0.00	0.00	-2.07	
2022	1,156.20	288.98	0.02	28.08	0.60	20.95	16.14	0.00	23.62	-6.27	912.63
	0.00108187	11.90	0.02	1.20	0.00	0.91	0.70	0.00	0.00	0.00	
2021	498.22	150.06	0.02	22.56	1.35	16.17	12.47	0.00	1.33	-5.52	366.51
	0.00107569	10.65	0.02	1.60	0.00	1.21	0.93	0.00	0.00	0.00	
2020	193.53	173.41	0.00	33.65	1.51	24.51	18.88	0.00	0.53	-5.36	48.94
	0.00110038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	39.43	14.49	0.00	4.09	1.59	1.89	1.45	0.00	0.46	-4.40	25.09
	0.00110672	0.48	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2018	21.53	5.69	0.00	1.93	0.94	0.75	0.57	0.00	0.00	0.00	17.77
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.08	2.30	0.00	0.88	0.43	0.36	0.27	0.00	0.00	0.00	5.66
	0.00113510	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	12.16	3.41	0.00	1.34	0.48	0.66	0.52	0.00	0.00	0.00	10.09
	0.00116367	0.27	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2015	11.69	2.48	0.00	1.12	0.50	0.47	0.36	0.00	0.00	0.00	10.33
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.75	1.94	0.00	0.92	0.40	0.40	0.31	0.00	0.00	0.00	10.73
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
141,893.48		46,476.46	1,363.13	129.36	7.80	92.71	71.41	-5.74	1.18	1,262.80	95,441.49
		30,193.74	917.46	5.05	0.00	3.84	2.95	0.00	0.00	-6.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	132.08	243.60
Idaho Power	-16.48	-16.48

Lumen Technology	0.00	0.00
Pacific Corp	-1,147.90	-1,147.90
SR DEFERRAL PAYMENT	0.00	-37.43
TOTAL:	<hr/> -1,032.30	<hr/> -958.21

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	23.98 0.00013312	20.96 0.00	0.00 0.00	4.06 0.00	0.19 0.00	2.97 0.00	2.29 0.00	0.00 0.00	0.07 0.00	-0.65 0.00	6.50	
2019	5.07 0.00015102	1.97 0.07	0.00 0.00	0.55 0.02	0.21 0.00	0.26 0.01	0.20 0.01	0.00 0.00	0.06 0.00	-0.60 0.00	3.11	
2018	2.04 0.00012389	0.62 0.00	0.00 0.00	0.21 0.00	0.10 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63	
2017	1.30 0.00013654	0.29 0.02	0.00 0.00	0.11 0.01	0.05 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12	
2016	1.57 0.00015271	0.45 0.03	0.00 0.00	0.19 0.01	0.06 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.31	
2015	1.58 0.00015506	0.33 0.00	0.00 0.00	0.15 0.00	0.07 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40	
2014	2.06 0.00017046	0.28 0.00	0.00 0.00	0.14 0.00	0.06 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92	
2013	3.03 0.00037760	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.03	
2012	3.05 0.00041727	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.05	
2011	3.10 0.00042628	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.10	
2010	1.95 0.00038716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95	
2009	-0.16 0.00042166	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.16	
2008	0.08 0.00046537	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08	
2007	0.62 0.00052478	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62	
2006	0.56 0.00052183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56	
2005	-0.42 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.42	
PRIOR	1.94 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.94	
		51.35	24.90 0.12	0.00 0.00	5.41 0.04	0.74 0.00	3.55 0.02	2.74 0.02	0.00 0.00	0.13 0.00	-1.25 0.00	30.74

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	75,386.06	24,632.64	748.54	0.00	0.00	0.00	0.00	-0.23	-0.97	692.69	50,696.37	
	0.00056240	16,535.40	503.56	0.00	0.00	0.00	0.00	0.00	0.00	-2.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,619.13	600.44	0.59	20.70	0.00	15.76	12.15	-3.16	-13.67	14.19	1,036.16	
	0.00061435	48.33	0.66	1.21	0.00	0.91	0.70	0.00	0.00	-1.23		
2022	661.11	165.23	0.01	16.05	0.35	11.98	9.24	0.00	13.51	-3.58	521.85	
	0.00061858	6.81	0.01	0.69	0.00	0.52	0.40	0.00	0.00	0.00		
2021	285.52	85.97	0.01	12.92	0.78	9.27	7.15	0.00	0.77	-3.16	210.07	
	0.00061633	6.09	0.01	0.90	0.00	0.70	0.54	0.00	0.00	0.00		
2020	91.85	82.41	0.00	16.01	0.73	11.64	8.97	0.00	0.26	-2.55	23.16	
	0.00052277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	19.70	7.12	0.00	2.03	0.78	0.92	0.70	0.00	0.22	-2.15	12.68	
	0.00054107	0.24	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00		
2018	11.13	2.79	0.00	0.95	0.46	0.36	0.28	0.00	0.00	0.00	9.29	
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.43	1.07	0.00	0.40	0.20	0.17	0.13	0.00	0.00	0.00	2.76	
	0.00053097	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2016	6.45	1.73	0.00	0.69	0.24	0.33	0.25	0.00	0.00	0.00	5.41	
	0.00058467	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
2015	5.76	1.29	0.00	0.58	0.26	0.24	0.19	0.00	0.00	0.00	5.05	
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.29	1.02	0.00	0.49	0.21	0.21	0.16	0.00	0.00	0.00	5.76	
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		78,118.72	25,581.71	749.15	70.82	4.01	50.88	39.22	-3.39	0.12	695.44	52,550.85
			16,597.02	504.24	2.90	0.00	2.23	1.71	0.00	0.00	-3.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	72.58	138.86
Idaho Power	-9.06	-9.06

Lumen Technology	0.00	0.00
Pacific Corp	-630.82	-630.82
SR DEFERRAL PAYMENT	0.00	-20.57
TOTAL:	<hr/>	<hr/>
	-567.30	-521.59

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,433,025.08	2,755,518.27	83,735.41	0.00	0.00	0.00	0.00	-25.18	-108.20	77,487.63	5,671,125.65
	0.06291316	1,849,724.28	56,330.61	0.00	0.00	0.00	0.00	0.00	0.00	-248.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	162,643.15	60,313.57	59.00	2,078.18	0.00	1,584.42	1,220.40	-317.53	-1,373.25	1,425.21	104,083.19
	0.06171053	4,854.00	65.83	120.38	0.00	91.79	70.67	0.00	0.00	-123.77	
2022	65,352.05	16,334.00	0.90	1,587.24	34.01	1,184.48	912.39	0.00	1,335.36	-354.50	51,585.25
	0.06114994	672.63	0.90	67.71	0.00	51.63	39.81	0.00	0.00	0.00	
2021	27,636.78	8,323.30	0.86	1,251.13	74.62	897.21	691.15	0.00	74.14	-305.89	20,332.00
	0.05966766	590.40	0.86	88.25	0.00	67.30	51.84	0.00	0.00	0.00	
2020	10,537.86	9,420.21	0.00	1,828.20	82.49	1,331.34	1,025.68	0.00	28.88	-291.29	2,683.44
	0.05977243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	2,133.94	785.72	0.00	221.17	86.22	102.92	79.29	0.00	24.60	-238.72	1,355.27
	0.06005465	26.29	0.00	6.55	0.00	5.00	3.85	0.00	0.00	0.00	
2018	1,140.27	296.19	0.00	99.93	48.77	39.01	30.05	0.00	0.00	0.00	944.01
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	367.46	122.58	0.00	47.01	22.64	18.60	14.33	0.00	0.00	0.00	291.89
	0.06009544	3.48	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	
2016	639.29	175.21	0.00	69.13	24.41	34.10	26.26	0.00	0.00	0.00	533.21
	0.05980246	14.37	0.00	4.86	0.00	3.70	2.85	0.00	0.00	0.00	
2015	620.93	131.82	0.00	59.38	26.51	25.08	19.32	0.00	0.00	0.00	548.49
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	634.62	102.61	0.00	48.82	21.07	21.16	16.30	0.00	0.00	0.00	580.83
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	524.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,706,867.92		2,851,523.48	83,796.17	7,290.19	420.74	5,238.32	4,035.17	-342.71	-18.47	77,722.44	5,856,199.72
		1,855,885.45	56,398.20	288.87	0.00	220.28	169.68	0.00	0.00	-372.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	8,119.41	14,777.44
Idaho Power	-1,013.14	-1,013.14

Lumen Technology	0.00	0.00
Pacific Corp	-70,566.80	-70,566.80
SR DEFERRAL PAYMENT	0.00	-2,300.96
TOTAL:	-63,460.53	-59,103.46

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	24,560.23	8,025.13	243.87	0.00	0.00	0.00	0.00	-0.07	-0.32	225.68	16,516.52
	0.00018323	5,387.11	164.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,563.13	2,433.83	2.39	83.86	0.00	63.93	49.26	-12.81	-55.42	57.51	4,200.05
	0.00249020	195.88	2.66	4.86	0.00	3.70	2.85	0.00	0.00	-4.99	
2022	2,788.24	696.90	0.04	67.73	1.45	50.52	38.93	0.00	56.97	-15.13	2,200.87
	0.00260896	28.70	0.04	2.89	0.00	2.20	1.70	0.00	0.00	0.00	
2021	1,283.51	386.56	0.04	58.12	3.47	41.67	32.09	0.00	3.44	-14.21	944.26
	0.00277112	27.41	0.04	4.09	0.00	3.13	2.41	0.00	0.00	0.00	
2020	515.23	460.18	0.00	89.32	4.03	65.02	50.10	0.00	1.41	-14.23	131.55
	0.00291974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	109.64	40.51	0.00	11.40	4.44	5.31	4.08	0.00	1.27	-12.31	69.49
	0.00309620	1.35	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	
2018	63.00	16.43	0.00	5.53	2.71	2.17	1.67	0.00	0.00	0.00	52.10
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.08	7.22	0.00	2.76	1.33	1.10	0.85	0.00	0.00	0.00	17.62
	0.00354227	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2016	32.09	8.74	0.00	3.44	1.22	1.70	1.32	0.00	0.00	0.00	26.79
	0.00298611	0.72	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2015	31.53	6.66	0.00	3.00	1.34	1.27	0.98	0.00	0.00	0.00	27.87
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.39	6.58	0.00	3.13	1.35	1.36	1.04	0.00	0.00	0.00	36.94
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36,174.66		12,088.74	246.34	328.29	21.34	234.05	180.32	-12.88	7.35	227.31	24,389.65
		5,641.38	166.80	12.49	0.00	9.52	7.34	0.00	0.00	-5.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	23.65	292.32
Idaho Power	-2.95	-2.95

Lumen Technology	0.00	0.00
Pacific Corp	-205.52	-205.52
SR DEFERRAL PAYMENT	0.00	-6.70
TOTAL:	<hr/> -184.82	<hr/> 77.15

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,403,592.81	458,628.50	13,936.93	0.00	0.00	0.00	0.00	-4.19	-18.01	12,897.04	943,902.22
	0.01047127	307,868.14	9,375.67	0.00	0.00	0.00	0.00	0.00	0.00	-41.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	27,763.34	10,295.60	10.07	354.75	0.00	270.45	208.36	-54.20	-234.42	243.28	17,767.08
	0.01053406	828.58	11.24	20.55	0.00	15.67	12.07	0.00	0.00	-21.13	
2022	11,281.80	2,819.75	0.16	274.01	5.87	204.47	157.52	0.00	230.52	-61.19	8,905.23
	0.01055630	116.12	0.16	11.69	0.00	8.91	6.87	0.00	0.00	0.00	
2021	4,787.93	1,442.01	0.15	216.79	12.93	155.43	119.73	0.00	12.85	-52.99	3,522.42
	0.01033720	102.28	0.15	15.29	0.00	11.66	8.98	0.00	0.00	0.00	
2020	1,845.10	1,649.38	0.00	320.11	14.44	233.10	179.57	0.00	5.06	-51.00	469.89
	0.01046539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	383.63	141.25	0.00	39.76	15.50	18.50	14.26	0.00	4.42	-42.92	243.64
	0.01079639	4.73	0.00	1.18	0.00	0.90	0.69	0.00	0.00	0.00	
2018	209.35	54.34	0.00	18.34	8.95	7.15	5.51	0.00	0.00	0.00	173.35
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	68.19	22.62	0.00	8.68	4.18	3.43	2.64	0.00	0.00	0.00	54.25
	0.01108421	0.65	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2016	122.46	33.53	0.00	13.23	4.67	6.52	5.03	0.00	0.00	0.00	102.16
	0.01144216	2.74	0.00	0.92	0.00	0.71	0.55	0.00	0.00	0.00	
2015	121.36	25.68	0.00	11.57	5.16	4.89	3.76	0.00	0.00	0.00	107.25
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	122.67	19.83	0.00	9.43	4.07	4.09	3.15	0.00	0.00	0.00	112.27
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,450,666.90		475,132.49	13,947.31	1,266.67	75.77	908.03	699.53	-58.39	0.42	12,932.22	975,728.02
		308,923.24	9,387.22	49.84	0.00	38.01	29.28	0.00	0.00	-62.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,351.39	2,487.92
Idaho Power	-168.63	-168.63

Lumen Technology	0.00	0.00
Pacific Corp	-11,745.14	-11,745.14
SR DEFERRAL PAYMENT	0.00	-382.97
TOTAL:	<hr/>	<hr/>
	-10,562.38	-9,808.82

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	299,974.15	98,017.53	2,978.58	0.00	0.00	0.00	0.00	-0.90	-3.85	2,756.34	201,729.63	
	0.00223791	65,797.20	2,003.76	0.00	0.00	0.00	0.00	0.00	0.00	-8.83		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	5,906.96	2,190.50	2.15	75.47	0.00	57.54	44.34	-11.53	-49.88	51.76	3,780.13	
	0.00224124	176.29	2.39	4.37	0.00	3.33	2.57	0.00	0.00	-4.50		
2022	2,423.23	605.66	0.03	58.87	1.26	43.91	33.82	0.00	49.52	-13.15	1,912.78	
	0.00226737	24.95	0.03	2.52	0.00	1.91	1.47	0.00	0.00	0.00		
2021	1,054.04	317.41	0.03	47.71	2.84	34.21	26.36	0.00	2.83	-11.66	775.48	
	0.00227547	22.51	0.03	3.36	0.00	2.57	1.98	0.00	0.00	0.00		
2015	14.48	3.07	0.00	1.39	0.62	0.58	0.45	0.00	0.00	0.00	12.80	
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	15.19	2.45	0.00	1.17	0.50	0.50	0.39	0.00	0.00	0.00	13.91	
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22	
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		309,444.86	101,136.62	2,980.79	184.61	5.22	136.74	105.36	-12.43	-1.38	2,783.29	208,281.54
			66,020.95	2,006.21	10.25	0.00	7.81	6.02	0.00	0.00	-13.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	288.82	530.63
Idaho Power	-36.04	-36.04

Lumen Technology	0.00	0.00
Pacific Corp	-2,510.16	-2,510.16
SR DEFERRAL PAYMENT	0.00	-81.85
TOTAL:	<u>-2,257.38</u>	<u>-2,097.42</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	99,952.25	32,659.73	992.47	0.00	0.00	0.00	0.00	-0.30	-1.28	918.42	67,216.89	
	0.00074568	21,923.82	667.66	0.00	0.00	0.00	0.00	0.00	0.00	-2.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	2,071.60	768.22	0.76	26.47	0.00	20.18	15.54	-4.04	-17.49	18.15	1,325.71	
	0.00078601	61.82	0.84	1.53	0.00	1.17	0.90	0.00	0.00	-1.58		
2022	880.95	220.15	0.01	21.36	0.45	15.97	12.31	0.00	18.00	-4.78	695.37	
	0.00082429	9.05	0.01	0.90	0.00	0.70	0.54	0.00	0.00	0.00		
2021	405.14	122.00	0.01	18.34	1.09	13.15	10.13	0.00	1.08	-4.48	298.07	
	0.00087465	8.65	0.01	1.29	0.00	0.99	0.76	0.00	0.00	0.00		
2020	163.01	145.70	0.00	28.27	1.27	20.60	15.86	0.00	0.44	-4.51	41.51	
	0.00092450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	34.78	12.81	0.00	3.62	1.41	1.68	1.29	0.00	0.40	-3.89	22.10	
	0.00097948	0.43	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2018	19.95	5.11	0.00	1.72	0.84	0.68	0.52	0.00	0.00	0.00	16.56	
	0.00103201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		103,533.99	33,933.72	993.25	99.78	5.06	72.26	55.65	-4.34	1.15	918.91	69,622.52
			22,003.77	668.52	3.83	0.00	2.94	2.26	0.00	0.00	-4.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	96.24	181.04
Idaho Power	-12.01	-12.01
Lumen Technology	0.00	0.00
Pacific Corp	-836.39	-836.39
SR DEFERRAL PAYMENT	0.00	-27.27
TOTAL:	-752.16	-694.63

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,787,393.88	2,544,556.19	77,324.63	0.00	0.00	0.00	0.00	-23.25	-99.91	71,555.19	5,236,945.09
	0.05809654	1,708,109.66	52,017.94	0.00	0.00	0.00	0.00	0.00	0.00	-229.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	154,191.00	57,179.26	55.93	1,970.18	0.00	1,502.07	1,157.11	-301.03	-1,301.88	1,351.15	98,674.23
	0.05850360	4,601.75	62.41	114.12	0.00	87.02	67.02	0.00	0.00	-117.34	
2022	62,815.32	15,699.98	0.87	1,525.63	32.70	1,138.50	877.04	0.00	1,283.53	-340.73	49,582.90
	0.05877629	646.51	0.87	65.07	0.00	49.63	38.23	0.00	0.00	0.00	
2021	27,383.05	8,246.91	0.85	1,239.67	73.93	888.96	684.79	0.00	73.46	-303.08	20,145.34
	0.05911987	584.98	0.85	87.44	0.00	66.68	51.37	0.00	0.00	0.00	
2020	10,620.29	9,493.10	0.00	1,842.34	83.13	1,341.65	1,033.60	0.00	29.11	-293.55	2,705.09
	0.06023489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	2,178.14	801.89	0.00	225.73	88.00	105.04	80.99	0.00	25.11	-243.64	1,383.45
	0.06129188	26.82	0.00	6.68	0.00	5.10	3.92	0.00	0.00	0.00	
2018	1,182.98	307.51	0.00	103.74	50.63	40.50	31.29	0.00	0.00	0.00	979.21
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	380.37	126.70	0.00	48.60	23.40	19.22	14.77	0.00	0.00	0.00	302.27
	0.06210502	3.60	0.00	1.16	0.00	0.89	0.69	0.00	0.00	0.00	
2016	689.56	188.95	0.00	74.54	26.33	36.78	28.33	0.00	0.00	0.00	575.15
	0.06450218	15.48	0.00	5.23	0.00	3.99	3.07	0.00	0.00	0.00	
2015	657.42	139.61	0.00	62.89	28.07	26.56	20.50	0.00	0.00	0.00	580.70
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	667.48	107.94	0.00	51.35	22.16	22.26	17.19	0.00	0.00	0.00	610.89
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	565.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,050,498.72		2,636,848.04	77,382.28	7,144.67	428.35	5,121.54	3,945.61	-324.28	9.42	71,725.34	5,414,823.55
		1,713,988.80	52,082.07	279.70	0.00	213.31	164.30	0.00	0.00	-346.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	7,497.79	13,809.82
Idaho Power	-935.58	-935.58

Lumen Technology	0.00	0.00
Pacific Corp	-65,164.21	-65,164.21
SR DEFERRAL PAYMENT	0.00	-2,124.79
TOTAL:	<u>-58,602.00</u>	<u>-54,414.76</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	574,528.51	187,729.06	5,704.76	0.00	0.00	0.00	0.00	-1.72	-7.37	5,279.11	386,364.71
	0.00428617	126,018.76	3,837.71	0.00	0.00	0.00	0.00	0.00	0.00	-16.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,542.07	4,280.18	4.19	147.49	0.00	112.43	86.61	-22.53	-97.45	101.15	7,386.36
	0.00437932	344.46	4.67	8.54	0.00	6.51	5.02	0.00	0.00	-8.78	
2022	4,848.97	1,211.95	0.07	117.78	2.53	87.88	67.70	0.00	99.08	-26.29	3,827.52
	0.00453716	49.91	0.07	5.03	0.00	3.83	2.95	0.00	0.00	0.00	
2021	2,642.17	795.77	0.08	119.62	7.14	85.77	66.09	0.00	7.09	-29.25	1,943.78
	0.00570460	56.45	0.08	8.44	0.00	6.43	4.96	0.00	0.00	0.00	
2020	1,020.65	912.02	0.00	177.00	7.99	128.90	99.31	0.00	2.79	-28.20	260.22
	0.00578692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	213.84	78.75	0.00	22.17	8.64	10.30	7.95	0.00	2.47	-23.93	135.80
	0.00601876	2.63	0.00	0.65	0.00	0.50	0.39	0.00	0.00	0.00	
2018	112.23	29.07	0.00	9.81	4.79	3.83	2.96	0.00	0.00	0.00	92.97
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.37	12.84	0.00	4.92	2.37	1.95	1.50	0.00	0.00	0.00	30.45
	0.00629290	0.37	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2015	28.42	6.10	0.00	2.75	1.23	1.16	0.89	0.00	0.00	0.00	25.07
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	28.68	4.63	0.00	2.20	0.95	0.96	0.74	0.00	0.00	0.00	26.25
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
595,267.00		195,060.37	5,709.10	603.74	35.64	433.18	333.75	-24.25	6.61	5,272.59	400,356.22
		126,472.58	3,842.53	22.78	0.00	17.36	13.39	0.00	0.00	-25.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	553.16	1,025.65
Idaho Power	-69.02	-69.02

Lumen Technology	0.00	0.00
Pacific Corp	-4,807.60	-4,807.60
SR DEFERRAL PAYMENT	0.00	-156.76
TOTAL:	<u>-4,323.46</u>	<u>-4,007.73</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	232,447.19	75,952.87	2,308.07	0.00	0.00	0.00	0.00	-0.69	-2.98	2,135.86	156,318.44
	0.00173413	50,985.64	1,552.69	0.00	0.00	0.00	0.00	0.00	0.00	-6.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	4,611.12	1,709.94	1.68	58.89	0.00	44.93	34.61	-9.01	-38.93	40.40	2,950.85
	0.00174957	137.62	1.87	3.42	0.00	2.60	2.00	0.00	0.00	-3.51	
2022	1,811.13	452.65	0.02	43.98	0.95	32.82	25.30	0.00	37.01	-9.82	1,429.63
	0.00169465	18.64	0.02	1.88	0.00	1.43	1.10	0.00	0.00	0.00	
2021	822.73	247.78	0.03	37.26	2.22	26.70	20.56	0.00	2.21	-9.11	605.28
	0.00177613	17.58	0.03	2.63	0.00	2.00	1.54	0.00	0.00	0.00	
2020	321.42	287.36	0.00	55.76	2.52	40.62	31.29	0.00	0.88	-8.89	81.81
	0.00182342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	65.59	24.14	0.00	6.79	2.64	3.16	2.43	0.00	0.76	-7.34	41.66
	0.00184539	0.81	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2018	36.25	9.42	0.00	3.19	1.55	1.23	0.95	0.00	0.00	0.00	30.02
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.21	3.91	0.00	1.49	0.72	0.60	0.46	0.00	0.00	0.00	9.79
	0.00192323	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	21.18	5.89	0.00	2.32	0.82	1.14	0.89	0.00	0.00	0.00	17.61
	0.00201173	0.48	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2015	20.19	4.37	0.00	1.97	0.88	0.83	0.64	0.00	0.00	0.00	17.79
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.13	3.37	0.00	1.61	0.69	0.69	0.53	0.00	0.00	0.00	19.37
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240,264.60		78,701.70	2,309.80	213.26	12.99	152.72	117.66	-9.70	-1.05	2,141.10	161,596.71
		51,160.88	1,554.61	8.32	0.00	6.33	4.88	0.00	0.00	-10.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	223.80	412.56
Idaho Power	-27.93	-27.93

Lumen Technology	0.00	0.00
Pacific Corp	-1,945.10	-1,945.10
SR DEFERRAL PAYMENT	0.00	-63.42
TOTAL:	<hr/> -1,749.23	<hr/> -1,623.89

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	308,229.62	100,715.02	3,060.55	0.00	0.00	0.00	0.00	-0.92	-3.95	2,832.19	207,281.37	
	0.00229949	67,607.98	2,058.90	0.00	0.00	0.00	0.00	0.00	0.00	-9.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	6,059.33	2,246.98	2.19	77.42	0.00	59.04	45.47	-11.83	-51.16	53.10	3,877.69	
	0.00229903	180.84	2.45	4.49	0.00	3.42	2.63	0.00	0.00	-4.61		
2022	2,439.46	609.69	0.03	59.24	1.27	44.22	34.06	0.00	49.85	-13.23	1,925.60	
	0.00228258	25.11	0.03	2.53	0.00	1.93	1.48	0.00	0.00	0.00		
2021	1,056.84	318.26	0.03	47.84	2.86	34.30	26.43	0.00	2.83	-11.69	777.53	
	0.00228159	22.58	0.03	3.38	0.00	2.57	1.98	0.00	0.00	0.00		
2020	406.57	363.91	0.00	70.64	3.19	51.42	39.62	0.00	1.11	-11.25	103.16	
	0.00230888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	86.81	32.08	0.00	9.02	3.51	4.21	3.24	0.00	1.01	-9.75	55.01	
	0.00245263	1.08	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00		
2018	44.46	11.48	0.00	3.87	1.89	1.51	1.17	0.00	0.00	0.00	36.85	
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	14.00	4.81	0.00	1.84	0.89	0.73	0.57	0.00	0.00	0.00	11.03	
	0.00236304	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
2016	24.18	6.71	0.00	2.67	0.93	1.29	1.00	0.00	0.00	0.00	20.14	
	0.00228481	0.55	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00		
2015	23.04	4.89	0.00	2.20	0.98	0.93	0.72	0.00	0.00	0.00	20.35	
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.39	3.68	0.00	1.75	0.76	0.76	0.59	0.00	0.00	0.00	20.46	
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		318,476.63	104,317.51	3,062.80	276.49	16.28	198.41	152.87	-12.75	-0.31	2,839.37	214,199.12
			67,838.27	2,061.41	10.90	0.00	8.29	6.39	0.00	0.00	-13.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	296.77	544.82
Idaho Power	-37.03	-37.03

Lumen Technology	0.00	0.00
Pacific Corp	-2,579.24	-2,579.24
SR DEFERRAL PAYMENT	0.00	-84.10
TOTAL:	<u>-2,319.50</u>	<u>-2,155.55</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	24,268.86	7,929.92	240.98	0.00	0.00	0.00	0.00	-0.07	-0.31	223.00	16,320.58	
	0.00018105	5,323.20	162.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	476.96	176.89	0.17	6.10	0.00	4.64	3.59	-0.93	-4.02	4.19	305.24	
	0.00018098	14.23	0.19	0.35	0.00	0.27	0.21	0.00	0.00	-0.36		
2022	200.21	50.05	0.00	4.87	0.11	3.64	2.79	0.00	4.09	-1.09	158.03	
	0.00018738	2.06	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
2021	86.71	26.15	0.00	3.94	0.24	2.82	2.16	0.00	0.24	-0.96	63.78	
	0.00018735	1.86	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00		
2020	33.61	29.64	0.00	5.75	0.26	4.19	3.23	0.00	0.09	-0.92	8.89	
	0.00018811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	6.90	2.52	0.00	0.71	0.28	0.34	0.25	0.00	0.08	-0.76	4.41	
	0.00019270	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2018	4.31	1.03	0.00	0.35	0.17	0.14	0.10	0.00	0.00	0.00	3.63	
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.55	0.39	0.00	0.15	0.07	0.06	0.04	0.00	0.00	0.00	1.31	
	0.00018668	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.19	0.60	0.00	0.25	0.08	0.10	0.08	0.00	0.00	0.00	1.84	
	0.00019607	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	2.02	0.43	0.00	0.20	0.09	0.08	0.06	0.00	0.00	0.00	1.79	
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.33	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.16	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,093.50	8,217.95	241.15	22.48	1.37	16.08	12.35	-1.00	0.17	223.46	16,879.51
			5,341.50	162.30	0.89	0.00	0.67	0.51	0.00	0.00	-1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	23.37	42.90
Idaho Power	-2.92	-2.92

Lumen Technology	0.00	0.00
Pacific Corp	-203.08	-203.08
SR DEFERRAL PAYMENT	0.00	-6.62
TOTAL:	<hr/> -182.63	<hr/> -169.72

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,894,785.75	945,880.63	28,743.67	0.00	0.00	0.00	0.00	-8.64	-37.14	26,599.01	1,946,714.68
	0.02159606	634,950.74	19,336.48	0.00	0.00	0.00	0.00	0.00	0.00	-85.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	63,306.11	23,476.05	22.95	808.88	0.00	616.71	475.08	-123.60	-534.51	554.72	40,512.60
	0.02401980	1,889.33	25.62	46.85	0.00	35.73	27.52	0.00	0.00	-48.18	
2022	24,052.77	6,011.72	0.33	584.19	12.52	435.94	335.83	0.00	491.48	-130.48	18,985.91
	0.02250616	247.56	0.33	24.92	0.00	19.00	14.64	0.00	0.00	0.00	
2021	10,474.04	3,154.43	0.33	474.16	28.27	340.03	261.93	0.00	28.10	-115.93	7,705.61
	0.02261341	223.75	0.33	33.44	0.00	25.51	19.65	0.00	0.00	0.00	
2020	3,624.05	3,239.92	0.00	628.78	28.36	457.89	352.76	0.00	9.93	-100.19	922.65
	0.02055774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	644.28	237.09	0.00	66.74	26.01	31.05	23.92	0.00	7.43	-72.04	409.32
	0.01812135	7.94	0.00	1.98	0.00	1.51	1.16	0.00	0.00	0.00	
2018	259.72	67.51	0.00	22.77	11.12	8.90	6.85	0.00	0.00	0.00	214.98
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	63.63	21.27	0.00	8.16	3.93	3.23	2.48	0.00	0.00	0.00	50.52
	0.01042317	0.61	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2016	89.24	24.54	0.00	9.69	3.42	4.78	3.67	0.00	0.00	0.00	74.39
	0.00836991	2.01	0.00	0.68	0.00	0.52	0.40	0.00	0.00	0.00	
2015	65.09	13.75	0.00	6.19	2.77	2.62	2.02	0.00	0.00	0.00	57.53
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	67.81	10.92	0.00	5.20	2.24	2.25	1.73	0.00	0.00	0.00	62.09
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,997,639.34		982,137.83	28,767.28	2,614.76	118.64	1,903.40	1,466.27	-132.24	-34.71	26,735.09	2,015,917.13
		637,321.94	19,362.76	108.07	0.00	82.42	63.48	0.00	0.00	-133.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,787.13	5,378.66
Idaho Power	-347.78	-347.78

Lumen Technology	0.00	0.00
Pacific Corp	-24,223.31	-24,223.31
SR DEFERRAL PAYMENT	0.00	-789.84
TOTAL:	<hr/>	<hr/>
	-21,783.96	-19,982.27

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.82 0.00029351	0.60 0.02	0.00 0.00	0.23 0.01	0.11 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2016	5.36 0.00046651	1.33 0.11	0.00 0.00	0.52 0.04	0.19 0.00	0.28 0.03	0.21 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.55
2015	3.84 0.00041804	0.89 0.00	0.00 0.00	0.40 0.00	0.18 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.35
2014	3.83 0.00037973	0.61 0.00	0.00 0.00	0.29 0.00	0.13 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.51
2013	24.81 0.00287865	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.81
2012	22.44 0.00276333	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.44
2011	23.28 0.00286224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.28
2010	13.81 0.00303625	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.81
2009	0.14 0.00319381	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2008	0.19 0.00329489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
2007	4.86 0.00348767	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.86
2006	3.98 0.00343348	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.98
2005	-2.21 0.00381546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.21
2004	1.87 0.00374163	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2003	2.15 0.00410238	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2002	1.84 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
PRIOR	9.75 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.75
<hr/>											
	121.76	3.43 0.13	0.00 0.00	1.44 0.05	0.61 0.00	0.67 0.03	0.51 0.02	0.00 0.00	0.00 0.00	0.00 0.00	119.77

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	407,172.45	133,044.92	4,043.01	0.00	0.00	0.00	0.00	-1.22	-5.22	3,741.34	273,819.42	
	0.00303764	89,310.39	2,719.82	0.00	0.00	0.00	0.00	0.00	0.00	-11.99		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	8,398.07	3,114.29	3.04	107.29	0.00	81.81	63.04	-16.40	-70.90	73.59	5,374.32	
	0.00318642	250.64	3.40	6.22	0.00	4.74	3.65	0.00	0.00	-6.39		
2022	3,502.64	875.43	0.05	85.07	1.82	63.48	48.90	0.00	71.57	-18.99	2,764.81	
	0.00327740	36.05	0.05	3.63	0.00	2.77	2.13	0.00	0.00	0.00		
2021	1,410.14	424.70	0.04	63.84	3.81	45.77	35.27	0.00	3.78	-15.61	1,037.41	
	0.00304446	30.12	0.04	4.50	0.00	3.43	2.65	0.00	0.00	0.00		
2020	514.53	459.75	0.00	89.23	4.03	64.98	50.05	0.00	1.41	-14.22	131.20	
	0.00291713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	96.47	35.43	0.00	9.98	3.89	4.64	3.57	0.00	1.11	-10.76	61.37	
	0.00270668	1.18	0.00	0.29	0.00	0.23	0.17	0.00	0.00	0.00		
2018	53.47	13.90	0.00	4.69	2.29	1.83	1.41	0.00	0.00	0.00	44.26	
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.64	5.91	0.00	2.27	1.09	0.90	0.69	0.00	0.00	0.00	14.00	
	0.00290034	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2016	33.55	9.09	0.00	3.59	1.27	1.77	1.36	0.00	0.00	0.00	28.05	
	0.00310060	0.74	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00		
2015	33.03	7.07	0.00	3.19	1.42	1.34	1.03	0.00	0.00	0.00	29.15	
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	35.27	5.75	0.00	2.73	1.18	1.19	0.92	0.00	0.00	0.00	32.25	
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49	
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		421,393.04	137,996.24	4,046.14	371.88	20.80	267.71	206.24	-17.62	1.75	3,755.35	283,462.02
			89,629.29	2,723.31	14.95	0.00	11.40	8.78	0.00	0.00	-18.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	392.03	735.82
Idaho Power	-48.92	-48.92

Lumen Technology	0.00	0.00
Pacific Corp	-3,407.18	-3,407.18
SR DEFERRAL PAYMENT	0.00	-111.10
TOTAL:	<u>-3,064.07</u>	<u>-2,831.38</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	755,290.08	246,793.49	7,499.63	0.00	0.00	0.00	0.00	-2.26	-9.69	6,940.05	507,925.06	
	0.00563471	165,667.53	5,045.16	0.00	0.00	0.00	0.00	0.00	0.00	-22.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	16,167.30	6,116.69	5.86	327.91	0.00	157.50	0.00	-31.56	-136.51	141.66	10,346.25	
	0.00613423	489.54	6.54	19.00	0.00	9.12	0.00	0.00	0.00	-12.30		
2022	6,264.61	1,653.22	0.09	239.61	3.26	113.55	0.00	0.00	128.01	-33.98	4,944.94	
	0.00586180	68.29	0.09	10.30	0.00	4.95	0.00	0.00	0.00	0.00		
2021	2,752.24	897.74	0.09	193.42	7.43	89.35	0.00	0.00	7.38	-30.46	2,024.75	
	0.00594227	63.96	0.09	13.95	0.00	6.70	0.00	0.00	0.00	0.00		
2020	1,103.15	1,093.73	0.00	298.81	8.64	139.40	0.00	0.00	3.02	-30.49	280.76	
	0.00625839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	232.71	94.33	0.00	32.77	9.41	11.22	0.00	0.00	2.68	-26.03	147.80	
	0.00654862	3.29	0.00	1.14	0.00	0.54	0.00	0.00	0.00	0.00		
2018	128.18	36.75	0.00	14.64	5.49	4.39	0.00	0.00	0.00	0.00	106.07	
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	43.66	16.37	0.00	7.34	2.71	2.22	0.00	0.00	0.00	0.00	34.63	
	0.00718212	0.50	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00		
2016	75.68	23.78	0.00	11.26	2.88	4.03	0.00	0.00	0.00	0.00	63.16	
	0.00706343	2.03	0.00	0.91	0.00	0.44	0.00	0.00	0.00	0.00		
2015	73.18	17.77	0.00	9.25	3.12	2.95	0.00	0.00	0.00	0.00	64.66	
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	76.39	14.30	0.00	7.83	2.53	2.55	0.00	0.00	0.00	0.00	69.92	
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.35	
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70	
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04	
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72	
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		782,496.52	256,758.17	7,505.67	1,142.84	45.47	527.16	0.00	-33.82	-5.11	6,960.75	526,297.34
			166,295.14	5,051.88	45.52	0.00	21.85	0.00	0.00	0.00	-34.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	727.20	1,389.03
Idaho Power	-90.74	-90.74

Lumen Technology	0.00	0.00
Pacific Corp	-6,320.20	-6,320.20
SR DEFERRAL PAYMENT	0.00	-206.08
TOTAL:	<u>-5,683.74</u>	<u>-5,227.99</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	815,970.44	266,620.98	8,102.15	0.00	0.00	0.00	0.00	-2.44	-10.47	7,497.62	548,732.02	
	0.00608741	178,977.33	5,450.49	0.00	0.00	0.00	0.00	0.00	0.00	-24.03		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	15,936.91	6,029.54	5.78	323.24	0.00	155.25	0.00	-31.11	-134.56	139.64	10,198.80	
	0.00604681	482.56	6.45	18.73	0.00	8.99	0.00	0.00	0.00	-12.13		
2022	6,374.32	1,682.19	0.09	243.83	3.32	115.53	0.00	0.00	130.24	-34.58	5,031.53	
	0.00596441	69.48	0.09	10.48	0.00	5.04	0.00	0.00	0.00	0.00		
2021	2,837.19	925.39	0.09	199.37	7.65	92.12	0.00	0.00	7.61	-31.41	2,087.28	
	0.00612541	65.93	0.09	14.38	0.00	6.91	0.00	0.00	0.00	0.00		
2020	1,119.45	1,109.41	0.00	303.09	8.76	141.40	0.00	0.00	3.06	-30.94	285.25	
	0.00634824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	216.79	87.75	0.00	30.46	8.74	10.45	0.00	0.00	2.50	-24.22	137.78	
	0.00609426	3.05	0.00	1.05	0.00	0.51	0.00	0.00	0.00	0.00		
2018	116.52	33.45	0.00	13.33	5.00	3.99	0.00	0.00	0.00	0.00	96.40	
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	38.57	14.45	0.00	6.48	2.39	1.96	0.00	0.00	0.00	0.00	30.60	
	0.00633923	0.44	0.00	0.19	0.00	0.09	0.00	0.00	0.00	0.00		
2016	69.65	21.87	0.00	10.36	2.65	3.69	0.00	0.00	0.00	0.00	58.14	
	0.00648920	1.87	0.00	0.84	0.00	0.40	0.00	0.00	0.00	0.00		
2015	66.73	16.24	0.00	8.46	2.85	2.69	0.00	0.00	0.00	0.00	58.95	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	66.41	12.42	0.00	6.80	2.20	2.21	0.00	0.00	0.00	0.00	60.79	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	56.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.67	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97	
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05	
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		843,054.35	276,553.69	8,108.11	1,145.42	43.56	529.29	0.00	-33.55	-1.62	7,516.11	567,018.91
			179,600.66	5,457.12	45.67	0.00	21.94	0.00	0.00	0.00	-36.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	785.63	1,438.03
Idaho Power	-98.03	-98.03

Lumen Technology	0.00	0.00
Pacific Corp	-6,827.97	-6,827.97
SR DEFERRAL PAYMENT	0.00	-222.64
TOTAL:	<hr/> -6,140.37	<hr/> -5,710.61

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	697,185.46	227,807.61	6,922.67	0.00	0.00	0.00	0.00	-2.08	-8.95	6,406.15	468,850.30	
	0.00520123	152,922.69	4,657.03	0.00	0.00	0.00	0.00	0.00	0.00	-20.53		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	14,621.61	5,531.92	5.30	296.57	0.00	142.43	0.00	-28.54	-123.45	128.12	9,357.09	
	0.00554778	442.73	5.92	17.18	0.00	8.25	0.00	0.00	0.00	-11.13		
2022	5,805.65	1,532.11	0.08	222.06	3.03	105.23	0.00	0.00	118.63	-31.50	4,582.65	
	0.00543235	63.28	0.08	9.54	0.00	4.59	0.00	0.00	0.00	0.00		
2021	2,622.22	855.32	0.08	184.29	7.09	85.14	0.00	0.00	7.03	-29.01	1,929.13	
	0.00566142	60.93	0.08	13.29	0.00	6.39	0.00	0.00	0.00	0.00		
2020	1,006.09	997.08	0.00	272.40	7.87	127.09	0.00	0.00	2.75	-27.80	256.36	
	0.00570553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	200.94	81.37	0.00	28.25	8.10	9.68	0.00	0.00	2.31	-22.45	127.68	
	0.00564978	2.84	0.00	0.98	0.00	0.47	0.00	0.00	0.00	0.00		
2018	107.62	30.66	0.00	12.21	4.59	3.67	0.00	0.00	0.00	0.00	89.17	
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	34.34	12.96	0.00	5.81	2.14	1.76	0.00	0.00	0.00	0.00	27.19	
	0.00569059	0.39	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00		
2016	62.40	19.60	0.00	9.29	2.37	3.31	0.00	0.00	0.00	0.00	52.09	
	0.00581451	1.67	0.00	0.75	0.00	0.36	0.00	0.00	0.00	0.00		
2015	57.18	13.85	0.00	7.21	2.43	2.30	0.00	0.00	0.00	0.00	50.54	
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	58.49	10.94	0.00	5.99	1.94	1.95	0.00	0.00	0.00	0.00	53.54	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		721,958.16	236,893.42	6,928.13	1,044.08	39.56	482.56	0.00	-30.62	-1.68	6,423.51	485,571.90
			153,494.53	4,663.11	41.91	0.00	20.14	0.00	0.00	0.00	-31.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	671.26	1,269.82
Idaho Power	-83.76	-83.76

Lumen Technology	0.00	0.00
Pacific Corp	-5,833.99	-5,833.99
SR DEFERRAL PAYMENT	0.00	-190.23
TOTAL:	<hr/>	<hr/>
	-5,246.49	-4,838.16

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,171,547.67	1,689,819.95	51,350.69	0.00	0.00	0.00	0.00	-15.44	-66.35	47,519.24	3,477,814.48
	0.03858146	1,134,342.33	34,544.71	0.00	0.00	0.00	0.00	0.00	0.00	-152.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	110,703.58	41,883.40	40.15	2,245.29	0.00	1,078.43	0.00	-216.13	-934.71	970.07	70,844.55
	0.04200347	3,352.00	44.81	130.05	0.00	62.48	0.00	0.00	0.00	-84.25	
2022	42,308.87	11,165.37	0.58	1,618.32	22.02	766.82	0.00	0.00	864.51	-229.50	33,396.25
	0.03958845	461.21	0.58	69.59	0.00	33.42	0.00	0.00	0.00	0.00	
2021	18,148.60	5,919.64	0.56	1,275.47	49.00	589.18	0.00	0.00	48.68	-200.87	13,351.68
	0.03918279	421.75	0.56	92.00	0.00	44.19	0.00	0.00	0.00	0.00	
2020	6,368.69	6,312.79	0.00	1,724.68	49.84	804.57	0.00	0.00	17.45	-176.04	1,621.99
	0.03612242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,154.26	467.66	0.00	162.43	46.61	55.65	0.00	0.00	13.30	-129.07	733.26
	0.03246893	16.29	0.00	5.62	0.00	2.70	0.00	0.00	0.00	0.00	
2018	511.88	146.56	0.00	58.39	21.91	17.52	0.00	0.00	0.00	0.00	423.71
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	137.90	51.22	0.00	22.95	8.47	6.96	0.00	0.00	0.00	0.00	109.63
	0.02248459	1.55	0.00	0.67	0.00	0.32	0.00	0.00	0.00	0.00	
2016	207.76	65.59	0.00	31.05	7.95	11.11	0.00	0.00	0.00	0.00	173.22
	0.01947075	5.59	0.00	2.50	0.00	1.21	0.00	0.00	0.00	0.00	
2015	168.95	41.16	0.00	21.43	7.22	6.83	0.00	0.00	0.00	0.00	149.22
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	173.46	32.56	0.00	17.83	5.77	5.79	0.00	0.00	0.00	0.00	158.73
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,352,004.94		1,755,905.90	51,391.98	7,177.84	218.79	3,342.86	0.00	-231.57	-57.12	47,753.83	3,599,350.04
		1,138,600.72	34,590.66	300.43	0.00	144.32	0.00	0.00	0.00	-236.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,979.22	9,511.03
Idaho Power	-621.31	-621.31

Lumen Technology	0.00	0.00
Pacific Corp	-43,275.05	-43,275.05
SR DEFERRAL PAYMENT	0.00	-1,411.06
TOTAL:	<u>-38,917.14</u>	<u>-35,796.39</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,047,337.67	1,322,480.70	40,187.89	0.00	0.00	0.00	0.00	-12.09	-51.93	37,189.34	2,721,794.40
	0.03019448	887,754.83	27,035.26	0.00	0.00	0.00	0.00	0.00	0.00	-119.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	80,340.35	30,395.83	29.15	1,629.46	0.00	782.65	0.00	-156.85	-678.34	704.00	51,413.64
	0.03048297	2,432.64	32.52	94.39	0.00	45.34	0.00	0.00	0.00	-61.14	
2022	33,094.42	8,733.65	0.46	1,265.85	17.22	599.82	0.00	0.00	676.23	-179.52	26,122.87
	0.03096650	360.75	0.46	54.42	0.00	26.15	0.00	0.00	0.00	0.00	
2021	14,236.49	4,643.58	0.44	1,000.52	38.44	462.17	0.00	0.00	38.19	-157.57	10,473.61
	0.03073641	330.83	0.44	72.16	0.00	34.67	0.00	0.00	0.00	0.00	
2020	5,474.91	5,427.23	0.00	1,482.75	42.86	691.71	0.00	0.00	15.00	-151.34	1,394.09
	0.03105513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,141.54	462.79	0.00	160.76	46.13	55.06	0.00	0.00	13.16	-127.72	724.95
	0.03212982	16.13	0.00	5.57	0.00	2.67	0.00	0.00	0.00	0.00	
2018	624.28	178.59	0.00	71.16	26.70	21.34	0.00	0.00	0.00	0.00	516.85
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	199.71	74.45	0.00	33.36	12.31	10.12	0.00	0.00	0.00	0.00	158.62
	0.03267876	2.25	0.00	0.97	0.00	0.47	0.00	0.00	0.00	0.00	
2016	348.13	109.82	0.00	52.00	13.31	18.59	0.00	0.00	0.00	0.00	290.31
	0.03259838	9.38	0.00	4.20	0.00	2.02	0.00	0.00	0.00	0.00	
2015	346.01	84.29	0.00	43.89	14.78	13.98	0.00	0.00	0.00	0.00	305.61
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	345.76	64.80	0.00	35.49	11.48	11.53	0.00	0.00	0.00	0.00	316.45
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,184,677.78		1,372,655.73	40,217.94	5,775.24	223.23	2,666.97	0.00	-168.94	12.31	37,277.19	2,814,699.91
		890,906.81	27,068.68	231.71	0.00	111.32	0.00	0.00	0.00	-180.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,896.82	7,185.67
Idaho Power	-486.25	-486.25

Lumen Technology	0.00	0.00
Pacific Corp	-33,867.76	-33,867.76
SR DEFERRAL PAYMENT	0.00	-1,104.32
TOTAL:	<u>-30,457.19</u>	<u>-28,272.66</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,502,347.17	4,411,935.69	134,071.06	0.00	0.00	0.00	0.00	-40.32	-173.24	124,067.57	9,080,194.43
	0.10073198	2,961,644.16	90,192.48	0.00	0.00	0.00	0.00	0.00	0.00	-397.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	240,026.20	90,811.06	87.07	4,868.19	0.00	2,338.25	0.00	-468.61	-2,026.61	2,103.30	153,604.34
	0.09107141	7,267.78	97.15	281.98	0.00	135.46	0.00	0.00	0.00	-182.66	
2022	100,871.42	26,620.05	1.39	3,858.29	52.50	1,828.25	0.00	0.00	2,061.14	-547.16	79,622.25
	0.09438548	1,099.59	1.39	165.89	0.00	79.69	0.00	0.00	0.00	0.00	
2021	43,248.90	14,106.74	1.35	3,039.46	116.77	1,404.05	0.00	0.00	116.02	-478.68	31,817.61
	0.09337430	1,005.04	1.35	219.23	0.00	105.32	0.00	0.00	0.00	0.00	
2020	16,725.94	16,579.72	0.00	4,529.69	130.92	2,113.10	0.00	0.00	45.84	-462.33	4,259.42
	0.09487071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3,426.80	1,388.81	0.00	482.41	138.43	165.24	0.00	0.00	39.50	-383.28	2,176.62
	0.09642006	48.39	0.00	16.70	0.00	8.02	0.00	0.00	0.00	0.00	
2018	1,839.35	526.53	0.00	209.77	78.72	62.96	0.00	0.00	0.00	0.00	1,522.59
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	596.19	221.89	0.00	99.42	36.69	30.14	0.00	0.00	0.00	0.00	473.72
	0.09739356	6.71	0.00	2.89	0.00	1.39	0.00	0.00	0.00	0.00	
2016	1,083.85	341.48	0.00	161.69	41.38	57.80	0.00	0.00	0.00	0.00	904.06
	0.10136900	29.17	0.00	13.06	0.00	6.27	0.00	0.00	0.00	0.00	
2015	1,004.69	244.52	0.00	127.32	42.88	40.57	0.00	0.00	0.00	0.00	887.49
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,005.65	188.45	0.00	103.20	33.39	33.54	0.00	0.00	0.00	0.00	920.40
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,915,607.79		4,562,964.94	134,160.87	17,479.44	671.68	8,073.90	0.00	-508.93	62.65	124,299.42	9,359,814.56
		2,971,100.84	90,292.37	699.75	0.00	336.15	0.00	0.00	0.00	-580.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	13,000.20	22,826.02
Idaho Power	-1,622.17	-1,622.17

Lumen Technology	0.00	0.00
Pacific Corp	-112,986.43	-112,986.43
SR DEFERRAL PAYMENT	0.00	-3,684.12
TOTAL:	<u>-101,608.40</u>	<u>-95,466.70</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,813,069.91	2,552,945.91	77,579.58	0.00	0.00	0.00	0.00	-23.33	-100.24	71,791.11	5,254,211.96
	0.05828809	1,713,741.51	52,189.45	0.00	0.00	0.00	0.00	0.00	0.00	-230.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	155,469.01	58,819.85	56.38	3,153.21	0.00	1,514.53	0.00	-303.52	-1,312.67	1,362.34	99,492.14
	0.05898850	4,707.47	62.92	182.65	0.00	87.74	0.00	0.00	0.00	-118.31	
2022	64,520.63	17,027.05	0.89	2,467.90	33.59	1,169.39	0.00	0.00	1,318.37	-349.99	50,928.97
	0.06037197	703.33	0.89	106.11	0.00	50.97	0.00	0.00	0.00	0.00	
2021	28,173.38	9,189.46	0.88	1,979.98	76.07	914.63	0.00	0.00	75.57	-311.83	20,726.76
	0.06082619	654.71	0.88	142.81	0.00	68.61	0.00	0.00	0.00	0.00	
2020	11,003.53	10,907.00	0.00	2,979.85	86.12	1,390.12	0.00	0.00	30.15	-304.15	2,802.38
	0.06241094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	2,236.09	906.18	0.00	314.76	90.32	107.82	0.00	0.00	25.78	-250.09	1,420.36
	0.06291297	31.58	0.00	10.90	0.00	5.23	0.00	0.00	0.00	0.00	
2018	1,217.89	348.52	0.00	138.85	52.10	41.67	0.00	0.00	0.00	0.00	1,008.22
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	393.23	146.22	0.00	65.52	24.18	19.86	0.00	0.00	0.00	0.00	312.53
	0.06417800	4.42	0.00	1.90	0.00	0.92	0.00	0.00	0.00	0.00	
2016	700.29	220.62	0.00	104.45	26.73	37.34	0.00	0.00	0.00	0.00	584.12
	0.06549062	18.85	0.00	8.44	0.00	4.05	0.00	0.00	0.00	0.00	
2015	663.29	161.45	0.00	84.07	28.31	26.78	0.00	0.00	0.00	0.00	585.91
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	672.70	126.04	0.00	69.02	22.33	22.43	0.00	0.00	0.00	0.00	615.68
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,080,452.96		2,650,798.30	77,637.73	11,357.61	439.75	5,244.57	0.00	-326.85	36.96	71,937.39	5,435,022.04
		1,719,861.87	52,254.14	452.81	0.00	217.52	0.00	0.00	0.00	-348.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	7,522.51	13,886.86
Idaho Power	-938.66	-938.66

Lumen Technology	0.00	0.00
Pacific Corp	-65,379.07	-65,379.07
SR DEFERRAL PAYMENT	0.00	-2,131.80
TOTAL:	<u>-58,795.22</u>	<u>-54,562.67</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	889,938.13	290,790.17	8,836.61	0.00	0.00	0.00	0.00	-2.66	-11.42	8,177.28	598,474.55
	0.00663923	195,201.62	5,944.58	0.00	0.00	0.00	0.00	0.00	0.00	-26.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	18,545.46	7,016.43	6.74	376.13	0.00	180.67	0.00	-36.20	-156.58	162.51	11,868.15
	0.00703657	561.53	7.51	21.78	0.00	10.47	0.00	0.00	0.00	-14.11	
2022	7,485.22	1,975.37	0.10	286.31	3.89	135.66	0.00	0.00	152.95	-40.60	5,908.41
	0.00700397	81.60	0.10	12.31	0.00	5.91	0.00	0.00	0.00	0.00	
2021	3,323.86	1,084.15	0.10	233.59	8.98	107.91	0.00	0.00	8.91	-36.79	2,445.32
	0.00717619	77.24	0.10	16.85	0.00	8.09	0.00	0.00	0.00	0.00	
2020	1,377.40	1,365.52	0.00	373.06	10.78	174.05	0.00	0.00	3.78	-38.08	350.64
	0.00781378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	276.86	112.07	0.00	38.93	11.18	13.33	0.00	0.00	3.19	-30.93	175.98
	0.00777886	3.90	0.00	1.34	0.00	0.65	0.00	0.00	0.00	0.00	
2018	156.50	44.74	0.00	17.84	6.69	5.34	0.00	0.00	0.00	0.00	129.60
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.02	18.38	0.00	8.23	3.04	2.50	0.00	0.00	0.00	0.00	38.87
	0.00806502	0.55	0.00	0.23	0.00	0.12	0.00	0.00	0.00	0.00	
2016	88.53	27.87	0.00	13.20	3.38	4.71	0.00	0.00	0.00	0.00	73.86
	0.00826831	2.38	0.00	1.07	0.00	0.51	0.00	0.00	0.00	0.00	
921,240.98		302,434.70	8,843.55	1,347.29	47.94	624.17	0.00	-38.86	0.83	8,193.39	619,465.38
		195,928.82	5,952.29	53.58	0.00	25.75	0.00	0.00	0.00	-40.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	856.84	1,616.03
Idaho Power	-106.92	-106.92
Lumen Technology	0.00	0.00
Pacific Corp	-7,446.92	-7,446.92
SR DEFERRAL PAYMENT	0.00	-242.82
TOTAL:	-6,697.00	-6,180.63

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,751,822.07	572,413.55	17,394.66	0.00	0.00	0.00	0.00	-5.23	-22.48	16,096.78	1,178,082.93
	0.01306917	384,249.76	11,701.76	0.00	0.00	0.00	0.00	0.00	0.00	-51.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	35,147.55	13,297.66	12.75	712.88	0.00	342.39	0.00	-68.61	-296.76	307.99	22,492.64
	0.01333578	1,064.24	14.23	41.29	0.00	19.84	0.00	0.00	0.00	-26.75	
2022	14,814.20	3,909.47	0.20	566.64	7.71	268.50	0.00	0.00	302.70	-80.36	11,693.51
	0.01386162	161.49	0.20	24.37	0.00	11.70	0.00	0.00	0.00	0.00	
2021	6,240.99	2,035.68	0.19	438.62	16.86	202.60	0.00	0.00	16.75	-69.08	4,591.41
	0.01347437	145.03	0.19	31.63	0.00	15.20	0.00	0.00	0.00	0.00	
2020	2,416.16	2,395.41	0.00	654.44	18.92	305.29	0.00	0.00	6.62	-66.80	615.01
	0.01370675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	490.73	198.99	0.00	69.12	19.84	23.68	0.00	0.00	5.66	-54.92	311.60
	0.01381511	6.93	0.00	2.39	0.00	1.15	0.00	0.00	0.00	0.00	
2018	269.27	76.97	0.00	30.65	11.50	9.21	0.00	0.00	0.00	0.00	222.95
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	87.51	32.59	0.00	14.61	5.39	4.42	0.00	0.00	0.00	0.00	69.53
	0.01429768	0.99	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	
2016	150.50	47.47	0.00	22.49	5.75	8.02	0.00	0.00	0.00	0.00	125.52
	0.01408705	4.06	0.00	1.82	0.00	0.87	0.00	0.00	0.00	0.00	
2015	145.10	35.31	0.00	18.38	6.19	5.86	0.00	0.00	0.00	0.00	128.17
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	147.34	27.62	0.00	15.13	4.89	4.91	0.00	0.00	0.00	0.00	134.85
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,812,251.87		594,470.72	17,407.80	2,542.96	97.05	1,174.88	0.00	-73.84	12.49	16,133.61	1,218,988.57
		385,632.50	11,716.38	101.93	0.00	48.96	0.00	0.00	0.00	-78.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,686.67	3,125.49
Idaho Power	-210.46	-210.46

Lumen Technology	0.00	0.00
Pacific Corp	-14,659.09	-14,659.09
SR DEFERRAL PAYMENT	0.00	-477.99
TOTAL:	<u>-13,182.88</u>	<u>-12,222.05</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,968,111.59	643,086.84	19,542.29	0.00	0.00	0.00	0.00	-5.88	-25.25	18,084.17	1,323,535.50
	0.01468276	431,691.33	13,146.52	0.00	0.00	0.00	0.00	0.00	0.00	-57.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	35,864.24	13,568.78	13.01	727.40	0.00	349.38	0.00	-70.01	-302.81	314.27	22,951.30
	0.01360770	1,085.93	14.52	42.13	0.00	20.24	0.00	0.00	0.00	-27.29	
2022	13,897.98	3,667.68	0.19	531.59	7.23	251.89	0.00	0.00	283.98	-75.39	10,970.29
	0.01300436	151.50	0.19	22.86	0.00	10.98	0.00	0.00	0.00	0.00	
2021	5,954.49	1,942.23	0.19	418.48	16.08	193.30	0.00	0.00	15.98	-65.91	4,380.62
	0.01285593	138.37	0.19	30.18	0.00	14.50	0.00	0.00	0.00	0.00	
2020	2,269.38	2,249.90	0.00	614.69	17.77	286.74	0.00	0.00	6.22	-62.75	577.64
	0.01287409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	454.89	184.47	0.00	64.06	18.38	21.96	0.00	0.00	5.25	-50.92	288.81
	0.01280871	6.42	0.00	2.21	0.00	1.07	0.00	0.00	0.00	0.00	
2018	239.24	68.50	0.00	27.28	10.24	8.20	0.00	0.00	0.00	0.00	198.02
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	79.02	29.27	0.00	13.12	4.84	3.97	0.00	0.00	0.00	0.00	62.87
	0.01284675	0.88	0.00	0.38	0.00	0.18	0.00	0.00	0.00	0.00	
2016	136.86	43.20	0.00	20.45	5.23	7.31	0.00	0.00	0.00	0.00	114.11
	0.01282402	3.70	0.00	1.66	0.00	0.79	0.00	0.00	0.00	0.00	
2015	128.21	31.27	0.00	16.28	5.48	5.19	0.00	0.00	0.00	0.00	113.22
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	134.48	25.16	0.00	13.78	4.46	4.48	0.00	0.00	0.00	0.00	123.10
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,027,683.51		664,897.30	19,555.68	2,447.13	89.71	1,132.42	0.00	-75.89	-16.63	18,143.47	1,363,728.61
		433,078.13	13,161.42	99.42	0.00	47.76	0.00	0.00	0.00	-85.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,894.92	3,363.07
Idaho Power	-236.45	-236.45

Lumen Technology	0.00	0.00
Pacific Corp	-16,468.98	-16,468.98
SR DEFERRAL PAYMENT	0.00	-537.00
TOTAL:	<u>-14,810.51</u>	<u>-13,879.36</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	123,632.55	40,397.33	1,227.61	0.00	0.00	0.00	0.00	-0.37	-1.59	1,136.01	83,141.66
	0.00092234	27,117.92	825.84	0.00	0.00	0.00	0.00	0.00	0.00	-3.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	2,333.67	882.92	0.84	47.34	0.00	22.74	0.00	-4.55	-19.70	20.44	1,493.44
	0.00088545	70.66	0.94	2.74	0.00	1.32	0.00	0.00	0.00	-1.78	
2022	958.78	252.99	0.01	36.65	0.50	17.39	0.00	0.00	19.59	-5.19	756.83
	0.00089708	10.44	0.01	1.57	0.00	0.76	0.00	0.00	0.00	0.00	
2021	428.79	139.85	0.01	30.14	1.15	13.91	0.00	0.00	1.15	-4.75	315.47
	0.00092574	9.97	0.01	2.18	0.00	1.04	0.00	0.00	0.00	0.00	
2020	166.90	165.56	0.00	45.23	1.32	21.11	0.00	0.00	0.46	-4.62	42.41
	0.00094743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	32.84	13.41	0.00	4.65	1.33	1.60	0.00	0.00	0.38	-3.70	20.76
	0.00093071	0.47	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	
2018	17.44	5.13	0.00	2.05	0.77	0.61	0.00	0.00	0.00	0.00	14.36
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.30	2.05	0.00	0.92	0.34	0.27	0.00	0.00	0.00	0.00	4.17
	0.00089562	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2016	9.84	3.16	0.00	1.50	0.38	0.53	0.00	0.00	0.00	0.00	8.18
	0.00093589	0.27	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2015	9.45	2.33	0.00	1.22	0.41	0.38	0.00	0.00	0.00	0.00	8.34
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.73	1.50	0.00	0.82	0.27	0.27	0.00	0.00	0.00	0.00	7.05
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
127,766.71		41,866.23	1,228.47	170.52	6.47	78.81	0.00	-4.92	0.29	1,138.19	85,976.09
		27,209.80	826.80	6.80	0.00	3.27	0.00	0.00	0.00	-5.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	119.03	214.56
Idaho Power	-14.85	-14.85

Lumen Technology	0.00	0.00
Pacific Corp	-1,034.55	-1,034.55
SR DEFERRAL PAYMENT	0.00	-33.73
TOTAL:	<hr/>	<hr/>
	-930.37	-868.57

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	361,375.66	118,080.66	3,588.26	0.00	0.00	0.00	0.00	-1.08	-4.64	3,320.54	243,021.56
	0.00269598	79,265.19	2,413.90	0.00	0.00	0.00	0.00	0.00	0.00	-10.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,092.40	3,061.67	2.93	164.13	0.00	78.84	0.00	-15.80	-68.33	70.91	5,178.71
	0.00307044	245.02	3.28	9.50	0.00	4.57	0.00	0.00	0.00	-6.16	
2022	3,353.35	884.94	0.05	128.26	1.74	60.78	0.00	0.00	68.52	-18.19	2,646.95
	0.00313774	36.55	0.05	5.51	0.00	2.65	0.00	0.00	0.00	0.00	
2021	1,507.89	491.86	0.05	105.98	4.07	48.96	0.00	0.00	4.05	-16.69	1,109.32
	0.00325567	35.05	0.05	7.65	0.00	3.67	0.00	0.00	0.00	0.00	
2020	608.18	602.68	0.00	164.66	4.76	76.81	0.00	0.00	1.67	-16.81	155.02
	0.00344854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	124.29	50.41	0.00	17.51	5.03	6.00	0.00	0.00	1.43	-13.91	78.91
	0.00349996	1.76	0.00	0.61	0.00	0.29	0.00	0.00	0.00	0.00	
2018	73.12	20.90	0.00	8.33	3.12	2.49	0.00	0.00	0.00	0.00	60.55
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.28	8.46	0.00	3.79	1.40	1.14	0.00	0.00	0.00	0.00	17.61
	0.00370623	0.26	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2016	39.67	12.47	0.00	5.91	1.51	2.11	0.00	0.00	0.00	0.00	33.11
	0.00369899	1.07	0.00	0.48	0.00	0.23	0.00	0.00	0.00	0.00	
2015	29.24	7.10	0.00	3.70	1.25	1.18	0.00	0.00	0.00	0.00	25.84
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.59	5.48	0.00	3.00	0.97	0.98	0.00	0.00	0.00	0.00	27.11
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		123,226.63	3,591.29	605.27	23.85	279.29	0.00	-16.88	2.70	3,325.85	252,464.91
		79,584.90	2,417.28	23.86	0.00	11.46	0.00	0.00	0.00	-16.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	347.94	679.21
Idaho Power	-43.42	-43.42

Lumen Technology	0.00	0.00
Pacific Corp	-3,023.96	-3,023.96
SR DEFERRAL PAYMENT	0.00	-98.60
TOTAL:	<u>-2,719.44</u>	<u>-2,486.77</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,388,574.08	453,721.08	13,787.80	0.00	0.00	0.00	0.00	-4.15	-17.82	12,759.04	933,802.27
	0.01035922	304,573.88	9,275.35	0.00	0.00	0.00	0.00	0.00	0.00	-40.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	27,824.94	10,527.25	10.09	564.35	0.00	271.05	0.00	-54.33	-234.93	243.81	17,806.50
	0.01055742	842.52	11.26	32.69	0.00	15.70	0.00	0.00	0.00	-21.18	
2022	10,642.01	2,808.45	0.15	407.07	5.54	192.87	0.00	0.00	217.45	-57.73	8,400.20
	0.00995769	116.01	0.15	17.50	0.00	8.41	0.00	0.00	0.00	0.00	
2021	4,333.81	1,413.59	0.13	304.58	11.70	140.69	0.00	0.00	11.63	-47.97	3,188.33
	0.00935676	100.71	0.13	21.97	0.00	10.55	0.00	0.00	0.00	0.00	
2020	1,665.82	1,650.96	0.00	451.06	13.04	210.41	0.00	0.00	4.56	-46.03	424.45
	0.00944690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	343.99	139.24	0.00	48.36	13.88	16.57	0.00	0.00	3.96	-38.43	218.64
	0.00966669	4.86	0.00	1.68	0.00	0.80	0.00	0.00	0.00	0.00	
2018	174.97	50.17	0.00	19.99	7.50	6.00	0.00	0.00	0.00	0.00	144.79
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	58.35	21.82	0.00	9.77	3.61	2.97	0.00	0.00	0.00	0.00	46.30
	0.00957951	0.66	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	
2016	108.72	34.25	0.00	16.22	4.15	5.80	0.00	0.00	0.00	0.00	90.69
	0.01016685	2.93	0.00	1.31	0.00	0.63	0.00	0.00	0.00	0.00	
2015	96.60	23.46	0.00	12.21	4.11	3.89	0.00	0.00	0.00	0.00	85.35
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.15	20.21	0.00	11.07	3.58	3.60	0.00	0.00	0.00	0.00	99.01
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,434,319.81		470,410.48	13,798.17	1,844.68	67.11	853.85	0.00	-58.48	-15.15	12,812.69	964,694.90
		305,641.57	9,286.89	75.43	0.00	36.23	0.00	0.00	0.00	-62.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,336.93	2,475.98
Idaho Power	-166.82	-166.82

Lumen Technology	0.00	0.00
Pacific Corp	-11,619.46	-11,619.46
SR DEFERRAL PAYMENT	0.00	-378.87
TOTAL:	<hr/> -10,449.35	<hr/> -9,689.17

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	895,675.17	292,664.76	8,893.58	0.00	0.00	0.00	0.00	-2.67	-11.49	8,229.99	602,332.66
	0.00668203	196,460.00	5,982.90	0.00	0.00	0.00	0.00	0.00	0.00	-26.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	16,305.01	6,168.80	5.91	330.69	0.00	158.84	0.00	-31.84	-137.66	142.88	10,434.37
	0.00618648	493.71	6.60	19.16	0.00	9.20	0.00	0.00	0.00	-12.41	
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	911,980.18	298,833.56	8,899.49	330.69	0.00	158.84	0.00	-34.51	-149.15	8,372.87	612,767.03
		196,953.71	5,989.50	19.16	0.00	9.20	0.00	0.00	0.00	-38.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	862.37	1,529.84
Idaho Power	-107.61	-107.61
Lumen Technology	0.00	0.00
Pacific Corp	-7,494.93	-7,494.93
SR DEFERRAL PAYMENT	0.00	-244.39
TOTAL:	-6,740.17	-6,317.09

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	918,704.50	300,189.67	9,122.25	0.00	0.00	0.00	0.00	-2.74	-11.79	8,441.60	617,819.65
	0.00685384	201,511.32	6,136.73	0.00	0.00	0.00	0.00	0.00	0.00	-27.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	18,192.06	6,882.75	6.60	368.97	0.00	177.23	0.00	-35.52	-153.60	159.42	11,641.98
	0.00690248	550.84	7.36	21.37	0.00	10.27	0.00	0.00	0.00	-13.84	
2022	7,508.72	1,981.55	0.10	287.22	3.91	136.08	0.00	0.00	153.42	-40.73	5,926.98
	0.00702588	81.85	0.10	12.35	0.00	5.93	0.00	0.00	0.00	0.00	
2021	3,132.78	1,021.85	0.10	220.17	8.46	101.71	0.00	0.00	8.40	-34.67	2,304.73
	0.00676375	72.80	0.10	15.88	0.00	7.63	0.00	0.00	0.00	0.00	
2020	1,225.92	1,214.97	0.00	331.93	9.59	154.86	0.00	0.00	3.36	-33.88	312.36
	0.00695230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	264.10	107.23	0.00	37.24	10.69	12.76	0.00	0.00	3.05	-29.60	167.56
	0.00744406	3.74	0.00	1.29	0.00	0.62	0.00	0.00	0.00	0.00	
2018	135.91	38.91	0.00	15.50	5.82	4.66	0.00	0.00	0.00	0.00	112.50
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	41.48	15.60	0.00	6.99	2.58	2.12	0.00	0.00	0.00	0.00	32.87
	0.00684795	0.47	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	
2016	43.58	13.79	0.00	6.53	1.67	2.33	0.00	0.00	0.00	0.00	36.32
	0.00409304	1.18	0.00	0.53	0.00	0.25	0.00	0.00	0.00	0.00	
2015	59.52	14.50	0.00	7.55	2.54	2.40	0.00	0.00	0.00	0.00	52.57
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.78	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.98
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
949,589.30		311,487.02	9,129.05	1,285.50	46.36	595.25	0.00	-38.26	2.84	8,462.14	638,685.45
		202,222.20	6,144.29	51.62	0.00	24.80	0.00	0.00	0.00	-40.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	884.54	1,629.26
Idaho Power	-110.37	-110.37

Lumen Technology	0.00	0.00
Pacific Corp	-7,687.64	-7,687.64
SR DEFERRAL PAYMENT	0.00	-250.67
TOTAL:	<hr/>	<hr/>
	-6,913.47	-6,419.42

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,784,429.96	1,236,574.75	37,577.35	0.00	0.00	0.00	0.00	-11.30	-48.56	34,773.59	2,544,991.59
	0.02823310	830,087.89	25,279.09	0.00	0.00	0.00	0.00	0.00	0.00	-111.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	78,396.20	29,660.27	28.43	1,590.02	0.00	763.71	0.00	-153.06	-661.92	686.97	50,169.51
	0.02974530	2,373.77	31.73	92.10	0.00	44.24	0.00	0.00	0.00	-59.66	
2022	32,977.19	8,702.69	0.45	1,261.36	17.16	597.69	0.00	0.00	673.83	-178.88	26,030.36
	0.03085675	359.49	0.45	54.24	0.00	26.05	0.00	0.00	0.00	0.00	
2021	14,162.83	4,619.57	0.44	995.34	38.24	459.79	0.00	0.00	37.99	-156.76	10,419.39
	0.03057754	329.12	0.44	71.79	0.00	34.49	0.00	0.00	0.00	0.00	
2020	5,244.63	5,198.92	0.00	1,420.38	41.06	662.61	0.00	0.00	14.38	-144.98	1,335.49
	0.02974869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,115.52	452.22	0.00	157.08	45.08	53.81	0.00	0.00	12.86	-124.81	708.43
	0.03139665	15.76	0.00	5.44	0.00	2.61	0.00	0.00	0.00	0.00	
2018	634.66	181.59	0.00	72.35	27.15	21.70	0.00	0.00	0.00	0.00	525.42
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	211.80	78.88	0.00	35.34	13.04	10.71	0.00	0.00	0.00	0.00	168.26
	0.03462394	2.39	0.00	1.03	0.00	0.49	0.00	0.00	0.00	0.00	
2016	399.71	125.92	0.00	59.63	15.26	21.31	0.00	0.00	0.00	0.00	333.42
	0.03737913	10.76	0.00	4.82	0.00	2.31	0.00	0.00	0.00	0.00	
2015	377.75	91.86	0.00	47.83	16.11	15.24	0.00	0.00	0.00	0.00	333.72
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	377.66	70.80	0.00	38.77	12.54	12.60	0.00	0.00	0.00	0.00	345.63
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.21
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,919,461.17		1,285,757.47	37,606.67	5,678.10	225.64	2,619.17	0.00	-164.36	28.58	34,855.13	2,636,494.48
		833,179.18	25,311.71	229.42	0.00	110.19	0.00	0.00	0.00	-171.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,643.69	6,852.95
Idaho Power	-454.66	-454.66

Lumen Technology	0.00	0.00
Pacific Corp	-31,667.77	-31,667.77
SR DEFERRAL PAYMENT	0.00	-1,032.58
TOTAL:	-28,478.74	-26,302.06

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	573,061.82	187,249.81	5,690.20	0.00	0.00	0.00	0.00	-1.71	-7.35	5,265.63	385,378.38	
	0.00427523	125,697.05	3,827.92	0.00	0.00	0.00	0.00	0.00	0.00	-16.88		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	11,409.04	4,316.46	4.14	231.40	0.00	111.14	0.00	-22.27	-96.33	99.98	7,301.22	
	0.00432885	345.45	4.62	13.40	0.00	6.44	0.00	0.00	0.00	-8.68		
2022	4,312.23	1,137.97	0.06	164.94	2.24	78.15	0.00	0.00	88.11	-23.39	3,403.86	
	0.00403487	47.00	0.06	7.09	0.00	3.41	0.00	0.00	0.00	0.00		
2021	1,903.74	620.97	0.06	133.79	5.13	61.81	0.00	0.00	5.10	-21.07	1,400.53	
	0.00411021	44.24	0.06	9.65	0.00	4.64	0.00	0.00	0.00	0.00		
2020	750.81	744.15	0.00	203.30	5.87	94.85	0.00	0.00	2.05	-20.75	191.26	
	0.00425817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	166.80	67.81	0.00	23.56	6.76	8.07	0.00	0.00	1.93	-18.71	105.77	
	0.00470679	2.37	0.00	0.82	0.00	0.39	0.00	0.00	0.00	0.00		
2018	89.33	25.59	0.00	10.19	3.82	3.06	0.00	0.00	0.00	0.00	73.93	
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	30.15	11.11	0.00	4.98	1.84	1.51	0.00	0.00	0.00	0.00	24.02	
	0.00487595	0.33	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00		
2016	50.39	15.88	0.00	7.52	1.92	2.69	0.00	0.00	0.00	0.00	42.03	
	0.00471190	1.36	0.00	0.61	0.00	0.29	0.00	0.00	0.00	0.00		
2015	35.04	8.51	0.00	4.43	1.49	1.41	0.00	0.00	0.00	0.00	30.96	
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	32.71	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.91	
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29	
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35	
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		591,952.50	194,204.46	5,694.46	787.51	30.17	363.79	0.00	-23.98	-6.49	5,281.69	398,092.31
			126,137.80	3,832.66	31.71	0.00	15.24	0.00	0.00	0.00	-25.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	551.75	1,018.79
Idaho Power	-68.85	-68.85

Lumen Technology	0.00	0.00
Pacific Corp	-4,795.33	-4,795.33
SR DEFERRAL PAYMENT	0.00	-156.36
TOTAL:	<u>-4,312.43</u>	<u>-4,001.75</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,801,255.90	1,568,825.92	47,673.89	0.00	0.00	0.00	0.00	-14.34	-61.60	44,116.78	3,228,796.93
	0.03581896	1,053,121.45	32,071.25	0.00	0.00	0.00	0.00	0.00	0.00	-141.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	92,624.63	35,043.43	33.60	1,878.60	0.00	902.32	0.00	-180.83	-782.06	811.64	59,274.95
	0.03514391	2,804.60	37.49	108.82	0.00	52.27	0.00	0.00	0.00	-70.49	
2022	37,869.91	9,993.89	0.52	1,448.50	19.71	686.38	0.00	0.00	773.81	-205.42	29,892.39
	0.03543492	412.82	0.52	62.28	0.00	29.92	0.00	0.00	0.00	0.00	
2021	16,340.77	5,329.96	0.51	1,148.42	44.12	530.48	0.00	0.00	43.84	-180.85	12,021.71
	0.03527964	379.73	0.51	82.83	0.00	39.79	0.00	0.00	0.00	0.00	
2020	6,252.15	6,197.12	0.00	1,693.09	48.93	789.83	0.00	0.00	17.14	-172.82	1,592.44
	0.03546052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,258.17	510.03	0.00	177.16	50.84	60.69	0.00	0.00	14.50	-140.75	799.05
	0.03540906	17.77	0.00	6.13	0.00	2.95	0.00	0.00	0.00	0.00	
2018	665.94	190.75	0.00	76.00	28.52	22.80	0.00	0.00	0.00	0.00	551.19
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	212.26	79.10	0.00	35.44	13.08	10.75	0.00	0.00	0.00	0.00	168.60
	0.03471977	2.39	0.00	1.03	0.00	0.50	0.00	0.00	0.00	0.00	
2016	373.99	117.92	0.00	55.84	14.29	19.96	0.00	0.00	0.00	0.00	311.91
	0.03500520	10.07	0.00	4.51	0.00	2.17	0.00	0.00	0.00	0.00	
2015	350.57	85.32	0.00	44.43	14.96	14.15	0.00	0.00	0.00	0.00	309.68
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	354.03	66.33	0.00	36.32	11.75	11.81	0.00	0.00	0.00	0.00	324.02
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,958,788.51		1,626,439.77	47,708.52	6,593.80	246.20	3,049.17	0.00	-195.17	5.63	44,228.58	3,335,273.06
		1,056,748.83	32,109.77	265.60	0.00	127.60	0.00	0.00	0.00	-211.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,622.70	8,414.42
Idaho Power	-576.82	-576.82

Lumen Technology	0.00	0.00
Pacific Corp	-40,176.48	-40,176.48
SR DEFERRAL PAYMENT	0.00	-1,310.03
TOTAL:	<hr/> -36,130.60	<hr/> -33,648.91

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,156,140.34	1,684,785.57	51,197.71	0.00	0.00	0.00	0.00	-15.40	-66.15	47,377.67	3,467,453.18
	0.03846651	1,130,962.84	34,441.79	0.00	0.00	0.00	0.00	0.00	0.00	-151.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	99,473.05	37,634.43	36.08	2,017.49	0.00	969.03	0.00	-194.21	-839.88	871.67	63,657.61
	0.03774234	3,011.96	40.26	116.86	0.00	56.14	0.00	0.00	0.00	-75.70	
2022	40,668.52	10,732.46	0.56	1,555.56	21.17	737.10	0.00	0.00	831.00	-220.60	32,101.46
	0.03805358	443.32	0.56	66.88	0.00	32.13	0.00	0.00	0.00	0.00	
2021	17,548.24	5,723.83	0.55	1,233.28	47.38	569.68	0.00	0.00	47.07	-194.22	12,909.99
	0.03788665	407.80	0.55	88.96	0.00	42.73	0.00	0.00	0.00	0.00	
2020	6,713.90	6,655.15	0.00	1,818.24	52.55	848.19	0.00	0.00	18.40	-185.58	1,709.81
	0.03808125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,351.37	547.71	0.00	190.24	54.58	65.17	0.00	0.00	15.58	-151.16	858.32
	0.03802584	19.09	0.00	6.59	0.00	3.16	0.00	0.00	0.00	0.00	
2018	715.69	204.83	0.00	81.60	30.62	24.49	0.00	0.00	0.00	0.00	592.46
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	228.02	84.95	0.00	38.07	14.05	11.54	0.00	0.00	0.00	0.00	181.14
	0.03728611	2.57	0.00	1.11	0.00	0.53	0.00	0.00	0.00	0.00	
2016	401.90	126.66	0.00	59.98	15.35	21.43	0.00	0.00	0.00	0.00	335.22
	0.03759261	10.81	0.00	4.84	0.00	2.33	0.00	0.00	0.00	0.00	
2015	376.15	91.62	0.00	47.71	16.07	15.20	0.00	0.00	0.00	0.00	332.24
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	380.50	71.24	0.00	39.01	12.62	12.68	0.00	0.00	0.00	0.00	348.27
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,325,341.85		1,746,658.45	51,234.90	7,081.18	264.39	3,274.51	0.00	-209.61	6.02	47,497.78	3,581,823.87
		1,134,858.39	34,483.16	285.24	0.00	137.02	0.00	0.00	0.00	-227.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,964.39	9,036.46
Idaho Power	-619.46	-619.46

Lumen Technology	0.00	0.00
Pacific Corp	-43,146.12	-43,146.12
SR DEFERRAL PAYMENT	0.00	-1,406.86
TOTAL:	<u>-38,801.19</u>	<u>-36,135.98</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,486,040.19	485,568.45	14,755.59	0.00	0.00	0.00	0.00	-4.44	-19.07	13,654.62	999,347.26
	0.01108635	325,952.38	9,926.40	0.00	0.00	0.00	0.00	0.00	0.00	-43.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	29,865.97	11,299.43	10.83	605.75	0.00	290.94	0.00	-58.30	-252.17	261.71	19,112.70
	0.01133183	904.31	12.09	35.08	0.00	16.86	0.00	0.00	0.00	-22.73	
2022	12,441.10	3,283.20	0.17	475.87	6.48	225.49	0.00	0.00	254.21	-67.48	9,820.33
	0.01164106	135.62	0.17	20.46	0.00	9.83	0.00	0.00	0.00	0.00	
2021	5,670.20	1,849.48	0.18	398.50	15.31	184.07	0.00	0.00	15.21	-62.76	4,171.49
	0.01224193	131.76	0.18	28.74	0.00	13.81	0.00	0.00	0.00	0.00	
2020	2,340.76	2,320.37	0.00	633.94	18.32	295.72	0.00	0.00	6.41	-64.71	596.03
	0.01327728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	487.61	197.75	0.00	68.70	19.72	23.53	0.00	0.00	5.62	-54.57	309.61
	0.01372839	6.89	0.00	2.38	0.00	1.14	0.00	0.00	0.00	0.00	
2018	250.77	71.76	0.00	28.59	10.73	8.58	0.00	0.00	0.00	0.00	207.60
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	80.37	29.74	0.00	13.33	4.92	4.04	0.00	0.00	0.00	0.00	63.96
	0.01305560	0.89	0.00	0.38	0.00	0.19	0.00	0.00	0.00	0.00	
2016	138.47	43.73	0.00	20.71	5.30	7.40	0.00	0.00	0.00	0.00	115.45
	0.01297974	3.74	0.00	1.68	0.00	0.80	0.00	0.00	0.00	0.00	
2015	145.64	35.51	0.00	18.49	6.23	5.89	0.00	0.00	0.00	0.00	128.62
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,538,107.91		504,699.42	14,766.77	2,263.88	87.01	1,045.66	0.00	-62.74	10.21	13,666.81	1,034,519.88
		327,135.59	9,938.84	88.72	0.00	42.63	0.00	0.00	0.00	-66.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,430.78	2,653.39
Idaho Power	-178.53	-178.53

Lumen Technology	0.00	0.00
Pacific Corp	-12,435.05	-12,435.05
SR DEFERRAL PAYMENT	0.00	-405.47
TOTAL:	<u>-11,182.80</u>	<u>-10,365.66</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,250,667.24	408,659.58	12,418.46	0.00	0.00	0.00	0.00	-3.73	-16.05	11,491.87	841,061.29
	0.00933039	274,325.00	8,354.16	0.00	0.00	0.00	0.00	0.00	0.00	-36.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	24,267.71	8,999.26	8.80	310.07	0.00	236.42	182.12	-47.38	-204.90	212.65	15,530.09
	0.00920772	724.25	9.82	17.96	0.00	13.70	10.55	0.00	0.00	-18.47	
2022	9,965.36	2,490.71	0.14	242.02	5.18	180.62	139.13	0.00	203.63	-54.06	7,866.10
	0.00932454	102.57	0.14	10.33	0.00	7.87	6.06	0.00	0.00	0.00	
2021	4,325.91	1,302.81	0.13	195.84	11.68	140.43	108.17	0.00	11.60	-47.88	3,182.53
	0.00933946	92.42	0.13	13.82	0.00	10.53	8.11	0.00	0.00	0.00	
2020	1,661.43	1,485.19	0.00	288.22	13.00	209.91	161.72	0.00	4.56	-45.93	423.09
	0.00942386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	334.65	123.12	0.00	34.66	13.51	16.13	12.42	0.00	3.85	-37.40	212.64
	0.00941051	4.12	0.00	1.03	0.00	0.78	0.60	0.00	0.00	0.00	
2018	176.90	45.98	0.00	15.51	7.57	6.05	4.67	0.00	0.00	0.00	146.43
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	56.17	18.83	0.00	7.23	3.48	2.85	2.20	0.00	0.00	0.00	44.57
	0.00922533	0.54	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2016	99.43	27.36	0.00	10.79	3.81	5.32	4.11	0.00	0.00	0.00	82.86
	0.00934151	2.23	0.00	0.75	0.00	0.58	0.45	0.00	0.00	0.00	
2015	94.35	20.08	0.00	9.05	4.04	3.82	2.94	0.00	0.00	0.00	83.32
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	95.14	15.44	0.00	7.35	3.17	3.18	2.45	0.00	0.00	0.00	87.05
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	79.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,292,071.01		423,188.36	12,427.53	1,120.74	65.44	804.73	619.93	-51.11	2.69	11,519.25	869,046.69
		275,251.13	8,364.25	44.07	0.00	33.59	25.87	0.00	0.00	-55.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,204.16	2,197.59
Idaho Power	-150.25	-150.25

Lumen Technology	0.00	0.00
Pacific Corp	-10,465.47	-10,465.47
SR DEFERRAL PAYMENT	0.00	-341.25
TOTAL:	<u>-9,411.56</u>	<u>-8,759.38</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	138,404.25	45,224.03	1,374.29	0.00	0.00	0.00	0.00	-0.41	-1.78	1,271.74	93,075.48	
	0.00103254	30,357.99	924.51	0.00	0.00	0.00	0.00	0.00	0.00	-4.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	2,701.38	1,001.75	0.97	34.51	0.00	26.32	20.28	-5.27	-22.80	23.67	1,728.77	
	0.00102497	80.63	1.09	2.01	0.00	1.52	1.17	0.00	0.00	-2.06		
2022	1,084.94	271.16	0.01	26.34	0.56	19.66	15.16	0.00	22.17	-5.89	856.39	
	0.00101521	11.16	0.01	1.12	0.00	0.86	0.66	0.00	0.00	0.00		
2021	483.11	145.48	0.02	21.86	1.30	15.69	12.08	0.00	1.30	-5.35	355.42	
	0.00104301	10.32	0.02	1.54	0.00	1.18	0.91	0.00	0.00	0.00		
2020	190.22	169.55	0.00	32.89	1.49	23.97	18.47	0.00	0.51	-5.24	48.83	
	0.00107587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	38.19	13.88	0.00	3.91	1.52	1.81	1.40	0.00	0.43	-4.22	24.43	
	0.00106142	0.46	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2018	20.88	5.43	0.00	1.83	0.89	0.71	0.55	0.00	0.00	0.00	17.28	
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.55	2.26	0.00	0.87	0.42	0.35	0.26	0.00	0.00	0.00	5.16	
	0.00110561	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2016	12.06	3.27	0.00	1.27	0.46	0.65	0.50	0.00	0.00	0.00	10.06	
	0.00112161	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2015	11.47	2.44	0.00	1.10	0.49	0.46	0.36	0.00	0.00	0.00	10.13	
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.74	1.86	0.00	0.89	0.38	0.38	0.29	0.00	0.00	0.00	10.77	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		143,005.30	46,841.11	1,375.29	125.47	7.51	90.00	69.35	-5.68	-0.17	1,274.71	96,183.23
			30,460.89	925.63	4.89	0.00	3.74	2.87	0.00	0.00	-6.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	133.26	243.85
Idaho Power	-16.63	-16.63

Lumen Technology	0.00	0.00
Pacific Corp	-1,158.15	-1,158.15
SR DEFERRAL PAYMENT	0.00	-37.76
TOTAL:	<u>-1,041.52</u>	<u>-968.69</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	119,061.76	38,903.82	1,182.21	0.00	0.00	0.00	0.00	-0.36	-1.53	1,094.01	80,067.85	
	0.00088824	26,115.35	795.30	0.00	0.00	0.00	0.00	0.00	0.00	-3.51		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	2,543.37	943.14	0.93	32.49	0.00	24.79	19.09	-4.96	-21.47	22.29	1,627.65	
	0.00096500	75.89	1.03	1.87	0.00	1.44	1.11	0.00	0.00	-1.94		
2022	1,018.62	254.59	0.01	24.74	0.53	18.46	14.22	0.00	20.81	-5.52	804.05	
	0.00095309	10.49	0.01	1.06	0.00	0.80	0.62	0.00	0.00	0.00		
2021	446.90	134.56	0.01	20.21	1.20	14.51	11.18	0.00	1.20	-4.95	328.79	
	0.00096475	9.54	0.01	1.42	0.00	1.09	0.84	0.00	0.00	0.00		
2020	172.39	154.53	0.00	29.98	1.34	21.83	16.84	0.00	0.47	-4.78	43.53	
	0.00098058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	34.36	12.56	0.00	3.53	1.38	1.65	1.27	0.00	0.40	-3.82	21.91	
	0.00096035	0.43	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2018	18.50	4.85	0.00	1.65	0.80	0.63	0.49	0.00	0.00	0.00	15.30	
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.55	2.16	0.00	0.84	0.40	0.32	0.25	0.00	0.00	0.00	5.23	
	0.00105034	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2016	10.93	3.07	0.00	1.22	0.43	0.59	0.46	0.00	0.00	0.00	9.08	
	0.00104396	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2015	10.69	2.20	0.00	0.99	0.44	0.42	0.32	0.00	0.00	0.00	9.48	
	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	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		123,359.65	40,415.48	1,183.16	115.65	6.52	83.20	64.12	-5.32	-0.12	1,097.23	82,968.45
			26,212.03	796.35	4.58	0.00	3.48	2.69	0.00	0.00	-5.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	114.63	218.75
Idaho Power	-14.30	-14.30

Lumen Technology	0.00	0.00
Pacific Corp	-996.30	-996.30
SR DEFERRAL PAYMENT	0.00	-32.49
TOTAL:	<hr/>	<hr/>
	-895.97	-824.34

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

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	989,123.13	323,199.18	9,821.46	0.00	0.00	0.00	0.00	-2.95	-12.69	9,088.65	665,175.50
	0.00737919	216,957.15	6,607.11	0.00	0.00	0.00	0.00	0.00	0.00	-29.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	21,340.30	7,913.72	7.74	272.69	0.00	207.88	160.15	-41.66	-180.18	187.00	13,656.69
	0.00809700	636.89	8.64	15.79	0.00	12.04	9.28	0.00	0.00	-16.24	
2022	8,183.66	2,045.42	0.11	198.77	4.26	148.33	114.25	0.00	167.22	-44.40	6,459.72
	0.00765746	84.22	0.11	8.47	0.00	6.47	4.98	0.00	0.00	0.00	
2021	3,516.78	1,059.14	0.11	159.22	9.50	114.16	87.95	0.00	9.43	-38.92	2,587.26
	0.00759264	75.13	0.11	11.23	0.00	8.56	6.60	0.00	0.00	0.00	
2020	1,230.91	1,100.15	0.00	213.51	9.63	155.49	119.78	0.00	3.38	-34.02	313.63
	0.00698067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	227.21	83.83	0.00	23.61	9.20	10.97	8.45	0.00	2.62	-25.46	144.15
	0.00640546	2.81	0.00	0.70	0.00	0.53	0.41	0.00	0.00	0.00	
2018	97.15	25.26	0.00	8.54	4.16	3.32	2.55	0.00	0.00	0.00	80.43
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	25.35	8.51	0.00	3.26	1.57	1.29	1.00	0.00	0.00	0.00	20.10
	0.00417664	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2016	37.87	10.48	0.00	4.14	1.46	2.03	1.57	0.00	0.00	0.00	31.53
	0.00357422	0.86	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2015	30.80	6.52	0.00	2.94	1.31	1.24	0.95	0.00	0.00	0.00	27.22
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.64	5.08	0.00	2.41	1.04	1.05	0.81	0.00	0.00	0.00	28.97
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.68
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,023,949.86		335,457.29	9,829.42	889.09	42.13	645.76	497.46	-44.61	-10.22	9,132.85	688,630.26
		217,757.29	6,615.97	36.55	0.00	27.88	21.49	0.00	0.00	-45.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	952.34	1,825.94
Idaho Power	-118.83	-118.83

Lumen Technology	0.00	0.00
Pacific Corp	-8,276.89	-8,276.89
SR DEFERRAL PAYMENT	0.00	-269.88
TOTAL:	<hr/> -7,443.38	<hr/> -6,839.66

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	184,264.42	60,209.00	1,829.65	0.00	0.00	0.00	0.00	-0.55	-2.36	1,693.13	123,915.99
	0.00137467	40,417.09	1,230.84	0.00	0.00	0.00	0.00	0.00	0.00	-5.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	3,610.97	1,339.08	1.30	46.15	0.00	35.18	27.10	-7.04	-30.48	31.65	2,310.87
	0.00137009	107.77	1.46	2.67	0.00	2.04	1.57	0.00	0.00	-2.75	
2022	1,487.36	371.73	0.02	36.12	0.77	26.95	20.77	0.00	30.39	-8.07	1,174.05
	0.00139165	15.31	0.02	1.54	0.00	1.17	0.91	0.00	0.00	0.00	
2021	642.16	193.42	0.02	29.09	1.73	20.85	16.05	0.00	1.72	-7.11	472.42
	0.00138647	13.73	0.02	2.06	0.00	1.56	1.20	0.00	0.00	0.00	
2020	253.88	226.58	0.00	43.98	1.98	32.02	24.66	0.00	0.70	-7.01	64.97
	0.00143762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	50.40	18.39	0.00	5.18	2.02	2.41	1.86	0.00	0.57	-5.58	32.18
	0.00140446	0.61	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2018	27.33	7.12	0.00	2.40	1.17	0.93	0.72	0.00	0.00	0.00	22.61
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.16	2.98	0.00	1.14	0.55	0.45	0.35	0.00	0.00	0.00	7.32
	0.00146477	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	15.88	4.32	0.00	1.70	0.60	0.84	0.66	0.00	0.00	0.00	13.26
	0.00147848	0.35	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2015	14.42	3.15	0.00	1.42	0.63	0.60	0.46	0.00	0.00	0.00	12.69
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.83	2.49	0.00	1.18	0.51	0.52	0.40	0.00	0.00	0.00	14.52
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
190,447.05		62,378.26	1,830.99	168.36	9.96	120.75	93.03	-7.59	0.54	1,697.01	128,096.12
		40,554.94	1,232.34	6.56	0.00	5.00	3.86	0.00	0.00	-8.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	177.41	325.23
Idaho Power	-22.14	-22.14

Lumen Technology	0.00	0.00
Pacific Corp	-1,541.91	-1,541.91
SR DEFERRAL PAYMENT	0.00	-50.28
TOTAL:	<hr/> -1,386.64	<hr/> -1,289.10

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	63,005.30	20,587.19	625.61	0.00	0.00	0.00	0.00	-0.19	-0.81	578.93	42,370.43	
	0.00047004	13,819.77	420.86	0.00	0.00	0.00	0.00	0.00	0.00	-1.86		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,238.52	459.30	0.45	15.82	0.00	12.07	9.30	-2.42	-10.46	10.85	792.56	
	0.00046993	36.96	0.50	0.91	0.00	0.70	0.54	0.00	0.00	-0.94		
2022	768.72	192.13	0.01	18.66	0.39	13.93	10.73	0.00	15.70	-4.17	606.77	
	0.00071931	7.91	0.01	0.79	0.00	0.61	0.47	0.00	0.00	0.00		
2021	340.39	102.50	0.01	15.41	0.92	11.05	8.51	0.00	0.92	-3.77	250.44	
	0.00073477	7.26	0.01	1.08	0.00	0.83	0.64	0.00	0.00	0.00		
2020	129.45	116.14	0.00	22.55	1.02	16.41	12.64	0.00	0.36	-3.59	32.63	
	0.00073694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	27.69	10.08	0.00	2.84	1.10	1.32	1.02	0.00	0.31	-3.06	17.70	
	0.00077138	0.34	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2018	15.30	3.90	0.00	1.32	0.64	0.51	0.39	0.00	0.00	0.00	12.72	
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.06	1.64	0.00	0.63	0.30	0.25	0.19	0.00	0.00	0.00	4.05	
	0.00080723	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2016	9.07	2.41	0.00	0.95	0.33	0.46	0.36	0.00	0.00	0.00	7.61	
	0.00082059	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2015	8.41	1.77	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.44	
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.74	1.38	0.00	0.66	0.28	0.28	0.22	0.00	0.00	0.00	8.02	
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46	
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		65,585.80	21,478.44	626.08	79.64	5.34	56.62	43.62	-2.61	6.02	575.19	44,139.52
			13,872.49	421.38	2.96	0.00	2.26	1.75	0.00	0.00	-2.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	60.66	111.36
Idaho Power	-7.57	-7.57

Lumen Technology	0.00	0.00
Pacific Corp	-527.22	-527.22
SR DEFERRAL PAYMENT	0.00	-17.19
TOTAL:	<hr/> -474.13	<hr/> -440.62

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	178,628.90	58,367.57	1,773.69	0.00	0.00	0.00	0.00	-0.53	-2.29	1,641.35	120,126.17
	0.00133263	39,180.98	1,193.20	0.00	0.00	0.00	0.00	0.00	0.00	-5.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	3,584.05	1,329.08	1.29	45.78	0.00	34.91	26.91	-7.00	-30.26	31.40	2,293.60
	0.00135987	106.96	1.45	2.65	0.00	2.02	1.56	0.00	0.00	-2.73	
2022	1,466.19	366.48	0.02	35.63	0.77	26.57	20.46	0.00	29.96	-7.95	1,157.33
	0.00137190	15.09	0.02	1.52	0.00	1.16	0.89	0.00	0.00	0.00	
2021	652.28	196.45	0.02	29.55	1.76	21.17	16.29	0.00	1.75	-7.22	479.89
	0.00140812	13.93	0.02	2.08	0.00	1.59	1.22	0.00	0.00	0.00	
2020	251.46	225.09	0.00	43.69	1.98	31.81	24.51	0.00	0.69	-6.96	63.79
	0.00142818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	51.18	18.94	0.00	5.33	2.08	2.48	1.91	0.00	0.60	-5.76	32.41
	0.00144810	0.64	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2018	27.37	7.19	0.00	2.42	1.18	0.95	0.73	0.00	0.00	0.00	22.60
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.09	2.98	0.00	1.14	0.55	0.45	0.35	0.00	0.00	0.00	7.25
	0.00146213	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	16.08	4.38	0.00	1.73	0.61	0.84	0.66	0.00	0.00	0.00	13.43
	0.00149330	0.36	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2015	15.32	3.29	0.00	1.48	0.66	0.63	0.48	0.00	0.00	0.00	13.51
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.79	2.54	0.00	1.21	0.52	0.52	0.40	0.00	0.00	0.00	14.46
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
184,770.08		60,523.99	1,775.02	167.96	10.11	120.33	92.70	-7.53	0.45	1,644.86	124,276.81
		39,318.04	1,194.69	6.55	0.00	5.00	3.85	0.00	0.00	-7.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	171.99	318.71
Idaho Power	-21.46	-21.46

Lumen Technology	0.00	0.00
Pacific Corp	-1,494.75	-1,494.75
SR DEFERRAL PAYMENT	0.00	-48.74
TOTAL:	<hr/> -1,344.22	<hr/> -1,246.24

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	23.16 0.00065506	8.59 0.30	0.00 0.00	2.42 0.08	0.94 0.00	1.13 0.05	0.86 0.04	0.00 0.00	0.27 0.00	-2.61 0.00	14.65	
2018	13.17 0.00067681	3.36 0.00	0.00 0.00	1.13 0.00	0.55 0.00	0.44 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.94	
2017	4.52 0.00072917	1.47 0.04	0.00 0.00	0.55 0.01	0.27 0.00	0.23 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.60	
2016	7.65 0.00071794	2.13 0.18	0.00 0.00	0.85 0.07	0.29 0.00	0.40 0.04	0.31 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.37	
2015	7.77 0.00073401	1.57 0.00	0.00 0.00	0.71 0.00	0.32 0.00	0.30 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.91	
2014	7.95 0.00077638	1.26 0.00	0.00 0.00	0.60 0.00	0.26 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.29	
2013	6.68 0.00075698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.68	
2012	6.53 0.00075555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.53	
2011	6.07 0.00077229	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.07	
2010	4.30 0.00090072	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.30	
2009	0.26 0.00087199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26	
2008	-0.15 0.00098560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15	
2007	1.17 0.00101861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17	
2006	1.11 0.00106131	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11	
2005	-0.55 0.00133208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.55	
2004	0.76 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76	
PRIOR	2.88 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.88	
		93.28	18.38	0.00	6.26	2.63	2.76	2.12	0.00	0.27	-2.61	78.82
			0.52	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	555,871.12	181,632.69	5,519.51	0.00	0.00	0.00	0.00	-1.66	-7.13	5,107.67	373,817.80	
	0.00414698	121,926.39	3,713.09	0.00	0.00	0.00	0.00	0.00	0.00	-16.37		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	11,411.03	4,231.59	4.14	145.81	0.00	111.16	85.64	-22.27	-96.34	99.99	7,302.49	
	0.00432961	340.56	4.62	8.45	0.00	6.44	4.96	0.00	0.00	-8.68		
2022	4,627.31	1,156.53	0.06	112.37	2.41	83.88	64.62	0.00	94.55	-25.10	3,652.54	
	0.00432979	47.62	0.06	4.79	0.00	3.66	2.82	0.00	0.00	0.00		
2021	1,955.76	589.00	0.06	88.54	5.28	63.49	48.91	0.00	5.24	-21.65	1,438.83	
	0.00422236	41.78	0.06	6.25	0.00	4.76	3.67	0.00	0.00	0.00		
2020	759.54	679.39	0.00	131.85	5.95	96.02	73.97	0.00	2.08	-21.01	193.07	
	0.00431078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	86.00	31.79	0.00	8.94	3.49	4.17	3.21	0.00	0.99	-9.66	54.48	
	0.00243053	1.06	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00		
2018	47.79	12.37	0.00	4.16	2.04	1.64	1.26	0.00	0.00	0.00	39.58	
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	15.50	5.18	0.00	1.98	0.96	0.79	0.61	0.00	0.00	0.00	12.30	
	0.00254135	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
2016	27.03	7.34	0.00	2.90	1.02	1.42	1.10	0.00	0.00	0.00	22.59	
	0.00249490	0.61	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00		
2015	26.46	5.55	0.00	2.50	1.12	1.06	0.81	0.00	0.00	0.00	23.41	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.05	4.31	0.00	2.05	0.89	0.89	0.69	0.00	0.00	0.00	24.79	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49	
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		574,946.76	188,355.74	5,523.77	501.10	23.16	364.52	280.82	-23.93	-0.61	5,130.24	386,674.05
			122,358.16	3,717.83	20.00	0.00	15.25	11.76	0.00	0.00	-25.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	535.20	1,002.33
Idaho Power	-66.78	-66.78

Lumen Technology	0.00	0.00
Pacific Corp	-4,651.48	-4,651.48
SR DEFERRAL PAYMENT	0.00	-151.67
TOTAL:	<u>-4,183.06</u>	<u>-3,867.60</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,757,231.92	1,881,194.19	57,166.21	0.00	0.00	0.00	0.00	-17.19	-73.87	52,900.85	3,871,681.31
	0.04295086	1,262,808.02	38,456.94	0.00	0.00	0.00	0.00	0.00	0.00	-169.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	103,419.56	38,351.48	37.51	1,321.45	0.00	1,007.48	776.09	-201.91	-873.20	906.25	66,183.16
	0.03923975	3,086.50	41.86	76.54	0.00	58.37	44.95	0.00	0.00	-78.70	
2022	43,355.62	10,836.26	0.60	1,053.02	22.57	785.80	605.32	0.00	885.90	-235.17	34,222.51
	0.04056786	446.23	0.60	44.92	0.00	34.25	26.38	0.00	0.00	0.00	
2021	18,788.23	5,658.44	0.58	850.56	50.73	609.95	469.85	0.00	50.40	-207.95	13,822.22
	0.04056395	401.36	0.58	59.99	0.00	45.75	35.25	0.00	0.00	0.00	
2020	7,302.97	6,528.21	0.00	1,266.95	57.16	922.62	710.80	0.00	20.02	-201.87	1,859.86
	0.04142234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,484.21	546.36	0.00	153.79	59.95	71.57	55.14	0.00	17.11	-166.00	942.75
	0.04176024	18.28	0.00	4.56	0.00	3.47	2.68	0.00	0.00	0.00	
2018	801.79	208.32	0.00	70.27	34.30	27.43	21.15	0.00	0.00	0.00	663.74
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	260.61	86.85	0.00	33.31	16.04	13.18	10.15	0.00	0.00	0.00	207.07
	0.04257511	2.46	0.00	0.79	0.00	0.61	0.47	0.00	0.00	0.00	
2016	472.77	129.51	0.00	51.09	18.05	25.21	19.42	0.00	0.00	0.00	394.35
	0.04420746	10.61	0.00	3.58	0.00	2.74	2.11	0.00	0.00	0.00	
5,933,117.68		1,943,539.62	57,204.90	4,800.44	258.80	3,463.24	2,667.92	-219.10	26.36	52,996.11	3,989,976.97
		1,266,773.46	38,499.98	190.38	0.00	145.19	111.84	0.00	0.00	-248.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,543.12	9,776.75
Idaho Power	-691.67	-691.67
Lumen Technology	0.00	0.00
Pacific Corp	-48,176.00	-48,176.00
SR DEFERRAL PAYMENT	0.00	-1,570.86
TOTAL:	-43,324.55	-40,661.78

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	60,436.64	19,747.87	600.10	0.00	0.00	0.00	0.00	-0.18	-0.78	555.33	40,643.04	
	0.00045088	13,256.35	403.70	0.00	0.00	0.00	0.00	0.00	0.00	-1.78		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,246.66	462.32	0.45	15.93	0.00	12.14	9.36	-2.44	-10.53	10.93	797.78	
	0.00047302	37.21	0.50	0.93	0.00	0.70	0.54	0.00	0.00	-0.95		
2022	560.69	140.15	0.01	13.63	0.29	10.15	7.83	0.00	11.46	-3.05	442.57	
	0.00052466	5.78	0.01	0.59	0.00	0.44	0.34	0.00	0.00	0.00		
2021	257.38	77.52	0.01	11.66	0.69	8.35	6.44	0.00	0.69	-2.85	189.35	
	0.00055565	5.50	0.01	0.82	0.00	0.63	0.48	0.00	0.00	0.00		
2020	114.39	101.87	0.00	19.77	0.90	14.39	11.10	0.00	0.31	-3.15	29.45	
	0.00064630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27	
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41	
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36	
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70	
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,641.17	20,529.73	600.57	60.99	1.88	45.03	34.73	-2.62	1.15	557.21	42,127.60
			13,304.84	404.22	2.34	0.00	1.77	1.36	0.00	0.00	-2.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	58.19	109.23
Idaho Power	-7.26	-7.26
Lumen Technology	0.00	0.00
Pacific Corp	-505.73	-505.73
SR DEFERRAL PAYMENT	0.00	-16.49
TOTAL:	-454.80	-420.25

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	170,257.68	55,632.25	1,690.56	0.00	0.00	0.00	0.00	-0.51	-2.18	1,564.43	114,496.61	
	0.00127018	37,344.82	1,137.28	0.00	0.00	0.00	0.00	0.00	0.00	-5.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	3,392.50	1,258.06	1.23	43.35	0.00	33.04	25.46	-6.62	-28.65	29.73	2,171.02	
	0.00128719	101.26	1.37	2.52	0.00	1.91	1.47	0.00	0.00	-2.58		
2022	1,437.52	359.27	0.02	34.89	0.74	26.06	20.07	0.00	29.37	-7.80	1,134.69	
	0.00134508	14.80	0.02	1.49	0.00	1.14	0.87	0.00	0.00	0.00		
2021	653.75	196.85	0.02	29.57	1.77	21.23	16.36	0.00	1.75	-7.24	480.96	
	0.00141130	13.97	0.02	2.09	0.00	1.59	1.23	0.00	0.00	0.00		
2020	251.13	224.95	0.00	43.67	1.98	31.79	24.48	0.00	0.69	-6.95	63.59	
	0.00142715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	52.90	19.47	0.00	5.48	2.13	2.55	1.97	0.00	0.61	-5.92	33.60	
	0.00148867	0.65	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00		
2018	29.54	7.75	0.00	2.61	1.27	1.01	0.79	0.00	0.00	0.00	24.40	
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	9.63	3.27	0.00	1.26	0.60	0.49	0.38	0.00	0.00	0.00	7.62	
	0.00160423	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2016	18.40	5.02	0.00	1.98	0.70	0.98	0.75	0.00	0.00	0.00	15.36	
	0.00171175	0.41	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		176,107.03	57,706.89	1,691.83	162.81	9.19	117.15	90.26	-7.13	1.59	1,566.25	118,431.83
			37,476.00	1,138.69	6.43	0.00	4.89	3.77	0.00	0.00	-7.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	163.93	302.81
Idaho Power	-20.45	-20.45

Lumen Technology	0.00	0.00
Pacific Corp	-1,424.70	-1,424.70
SR DEFERRAL PAYMENT	0.00	-46.45
TOTAL:	<hr/> -1,281.22	<hr/> -1,188.79

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,564.68	20,443.22	621.24	0.00	0.00	0.00	0.00	-0.19	-0.80	574.88	42,074.11
	0.00046675	13,723.12	417.92	0.00	0.00	0.00	0.00	0.00	0.00	-1.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,255.30	465.51	0.46	16.04	0.00	12.22	9.43	-2.45	-10.60	10.99	803.31
	0.00047629	37.46	0.51	0.92	0.00	0.71	0.55	0.00	0.00	-0.96	
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	
<hr/>											
	64,099.86	20,908.73	621.70	16.04	0.00	12.22	9.43	-2.64	-11.40	585.87	43,157.30
		13,760.58	418.43	0.92	0.00	0.71	0.55	0.00	0.00	-2.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	60.24	111.63
Idaho Power	-7.52	-7.52
Lumen Technology	0.00	0.00
Pacific Corp	-523.54	-523.54
SR DEFERRAL PAYMENT	0.00	-17.07
TOTAL:	-470.82	-436.50

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,287,324.57	420,637.47	12,782.43	0.00	0.00	0.00	0.00	-3.84	-16.52	11,828.70	865,713.01	
	0.00960387	282,365.52	8,599.02	0.00	0.00	0.00	0.00	0.00	0.00	-37.91		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	24,941.62	9,249.20	9.04	318.69	0.00	242.98	187.17	-48.70	-210.59	218.55	15,961.33	
	0.00946341	744.37	10.09	18.46	0.00	14.08	10.84	0.00	0.00	-18.98		
2022	10,229.50	2,556.75	0.14	248.45	5.32	185.40	142.83	0.00	209.03	-55.49	8,074.60	
	0.00957176	105.28	0.14	10.59	0.00	8.08	6.23	0.00	0.00	0.00		
2021	4,441.72	1,337.74	0.14	201.09	11.99	144.20	111.07	0.00	11.92	-49.17	3,267.68	
	0.00958983	94.89	0.14	14.18	0.00	10.82	8.33	0.00	0.00	0.00		
2020	1,706.76	1,525.27	0.00	296.02	13.36	215.56	166.07	0.00	4.67	-47.16	435.02	
	0.00967798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	342.39	126.20	0.00	35.53	13.84	16.52	12.73	0.00	3.95	-38.34	217.33	
	0.00964484	4.22	0.00	1.05	0.00	0.80	0.62	0.00	0.00	0.00		
2018	181.33	47.07	0.00	15.89	7.75	6.19	4.77	0.00	0.00	0.00	150.15	
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	58.03	19.22	0.00	7.38	3.55	2.91	2.24	0.00	0.00	0.00	46.19	
	0.00941620	0.55	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00		
2016	101.63	27.87	0.00	10.99	3.88	5.44	4.18	0.00	0.00	0.00	84.75	
	0.00951726	2.29	0.00	0.78	0.00	0.59	0.45	0.00	0.00	0.00		
2015	95.86	20.43	0.00	9.21	4.11	3.88	2.99	0.00	0.00	0.00	84.64	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	97.20	15.72	0.00	7.48	3.23	3.24	2.50	0.00	0.00	0.00	88.96	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,329,757.28	435,562.94	12,791.75	1,150.73	67.03	826.32	636.55	-52.54	2.46	11,857.09	894,360.33
			283,317.12	8,609.39	45.24	0.00	34.50	26.57	0.00	0.00	-56.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,239.45	2,260.47
Idaho Power	-154.66	-154.66
Lumen Technology	0.00	0.00
Pacific Corp	-10,772.22	-10,772.22
SR DEFERRAL PAYMENT	0.00	-351.25
TOTAL:	-9,687.43	-9,017.66

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	87,410.83	28,561.77	867.94	0.00	0.00	0.00	0.00	-0.26	-1.12	803.19	58,782.93	
	0.00065211	19,172.95	583.88	0.00	0.00	0.00	0.00	0.00	0.00	-2.57		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,831.80	679.30	0.67	23.40	0.00	17.85	13.75	-3.58	-15.47	16.05	1,172.23	
	0.00069503	54.67	0.74	1.36	0.00	1.03	0.80	0.00	0.00	-1.39		
2022	750.36	187.54	0.01	18.22	0.39	13.60	10.48	0.00	15.33	-4.07	592.29	
	0.00070211	7.73	0.01	0.78	0.00	0.59	0.46	0.00	0.00	0.00		
2021	303.28	91.35	0.01	13.75	0.83	9.85	7.58	0.00	0.82	-3.36	223.13	
	0.00065473	6.48	0.01	0.97	0.00	0.74	0.57	0.00	0.00	0.00		
2020	118.93	106.26	0.00	20.62	0.93	15.03	11.57	0.00	0.33	-3.29	30.33	
	0.00067433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	24.60	9.23	0.00	2.61	1.02	1.21	0.93	0.00	0.29	-2.80	15.47	
	0.00070551	0.30	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2018	13.70	3.63	0.00	1.24	0.60	0.47	0.36	0.00	0.00	0.00	11.31	
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	4.25	1.49	0.00	0.57	0.28	0.23	0.18	0.00	0.00	0.00	3.33	
	0.00073438	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	7.66	2.02	0.00	0.80	0.28	0.39	0.30	0.00	0.00	0.00	6.44	
	0.00069038	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2015	7.35	1.50	0.00	0.68	0.30	0.28	0.22	0.00	0.00	0.00	6.53	
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.23	1.16	0.00	0.55	0.24	0.24	0.18	0.00	0.00	0.00	6.62	
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29	
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08	
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		90,505.63	29,645.25	868.63	82.44	4.87	59.15	45.55	-3.84	0.18	805.72	60,876.25
			19,242.34	584.64	3.25	0.00	2.47	1.92	0.00	0.00	-3.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	84.16	159.15
Idaho Power	-10.50	-10.50

Lumen Technology	0.00	0.00
Pacific Corp	-731.45	-731.45
SR DEFERRAL PAYMENT	0.00	-23.85
TOTAL:	<hr/>	<hr/>
	-657.79	-606.65

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	61,426.12	20,071.18	609.93	0.00	0.00	0.00	0.00	-0.18	-0.79	564.42	41,308.46	
	0.00045826	13,473.38	410.31	0.00	0.00	0.00	0.00	0.00	0.00	-1.81		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,236.52	458.56	0.45	15.80	0.00	12.04	9.28	-2.42	-10.44	10.83	791.28	
	0.00046918	36.90	0.50	0.91	0.00	0.70	0.54	0.00	0.00	-0.94		
2022	516.50	129.14	0.01	12.57	0.27	9.36	7.20	0.00	10.55	-2.79	407.68	
	0.00048334	5.32	0.01	0.54	0.00	0.41	0.31	0.00	0.00	0.00		
2021	220.65	66.47	0.01	10.00	0.59	7.17	5.50	0.00	0.59	-2.44	162.32	
	0.00047641	4.72	0.01	0.71	0.00	0.54	0.41	0.00	0.00	0.00		
2020	82.75	74.35	0.00	14.43	0.66	10.51	8.10	0.00	0.23	-2.30	20.76	
	0.00047172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	16.56	6.13	0.00	1.73	0.67	0.80	0.62	0.00	0.19	-1.86	10.49	
	0.00046970	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2018	8.87	2.39	0.00	0.82	0.39	0.30	0.24	0.00	0.00	0.00	7.30	
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.68	0.98	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.07	
	0.00048646	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2016	5.56	1.48	0.00	0.59	0.21	0.29	0.22	0.00	0.00	0.00	4.67	
	0.00050544	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2015	5.43	1.14	0.00	0.52	0.23	0.21	0.16	0.00	0.00	0.00	4.81	
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	5.08	0.88	0.00	0.42	0.18	0.18	0.14	0.00	0.00	0.00	4.62	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		63,545.78	20,812.70	610.40	57.25	3.38	41.01	31.58	-2.60	0.33	565.86	42,743.52
			13,520.67	410.83	2.26	0.00	1.73	1.32	0.00	0.00	-2.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	59.14	109.76
Idaho Power	-7.38	-7.38

Lumen Technology	0.00	0.00
Pacific Corp	-514.01	-514.01
SR DEFERRAL PAYMENT	0.00	-16.76
TOTAL:	<hr/>	<hr/>
	-462.25	-428.39

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,695.68	13,297.44	404.08	0.00	0.00	0.00	0.00	-0.12	-0.52	373.93	27,367.45	
	0.00030360	8,926.31	271.84	0.00	0.00	0.00	0.00	0.00	0.00	-1.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	808.00	299.63	0.30	10.32	0.00	7.87	6.06	-1.58	-6.82	7.09	517.08	
	0.00030657	24.12	0.33	0.60	0.00	0.46	0.35	0.00	0.00	-0.61		
2022	330.15	82.52	0.00	8.03	0.18	5.98	4.61	0.00	6.75	-1.79	260.62	
	0.00030886	3.40	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00		
2021	143.04	43.05	0.00	6.46	0.38	4.64	3.58	0.00	0.39	-1.58	105.26	
	0.00030871	3.05	0.00	0.45	0.00	0.35	0.27	0.00	0.00	0.00		
2020	54.77	49.16	0.00	9.53	0.43	6.95	5.36	0.00	0.15	-1.53	13.76	
	0.00031200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	11.33	4.21	0.00	1.18	0.46	0.55	0.43	0.00	0.14	-1.28	7.16	
	0.00032077	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2018	6.35	1.61	0.00	0.54	0.27	0.22	0.16	0.00	0.00	0.00	5.28	
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.59	0.66	0.00	0.25	0.12	0.10	0.08	0.00	0.00	0.00	1.18	
	0.00033018	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.58	0.98	0.00	0.38	0.14	0.20	0.15	0.00	0.00	0.00	2.98	
	0.00033891	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2015	3.56	0.75	0.00	0.34	0.15	0.14	0.11	0.00	0.00	0.00	3.15	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.66	0.58	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	3.36	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		42,073.56	13,780.59	404.38	37.31	2.25	26.77	20.63	-1.70	0.09	374.84	28,299.13
			8,957.11	272.17	1.45	0.00	1.12	0.86	0.00	0.00	-1.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	39.18	72.26
Idaho Power	-4.89	-4.89

Lumen Technology	0.00	0.00
Pacific Corp	-340.54	-340.54
SR DEFERRAL PAYMENT	0.00	-11.10
TOTAL:	<hr/>	<hr/>
	-306.25	-284.27

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,840.08	8,443.33	256.58	0.00	0.00	0.00	0.00	-0.08	-0.33	237.43	17,377.19
	0.00019278	5,667.84	172.61	0.00	0.00	0.00	0.00	0.00	0.00	-0.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	520.39	192.98	0.19	6.66	0.00	5.07	3.91	-1.02	-4.39	4.56	333.03
	0.00019744	15.54	0.21	0.39	0.00	0.29	0.23	0.00	0.00	-0.40	
2022	215.77	53.95	0.00	5.25	0.11	3.91	3.01	0.00	4.41	-1.16	170.32
	0.00020190	2.23	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2021	94.77	28.52	0.00	4.28	0.25	3.07	2.38	0.00	0.25	-1.04	69.74
	0.00020452	2.02	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	
2020	37.94	33.85	0.00	6.57	0.30	4.78	3.69	0.00	0.10	-1.05	9.71
	0.00021475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8.04	2.97	0.00	0.84	0.33	0.39	0.29	0.00	0.09	-0.89	5.11
	0.00022632	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2018	4.27	1.15	0.00	0.38	0.19	0.16	0.12	0.00	0.00	0.00	3.50
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.22	0.52	0.00	0.20	0.10	0.08	0.06	0.00	0.00	0.00	0.90
	0.00025412	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.96	0.73	0.00	0.29	0.10	0.15	0.10	0.00	0.00	0.00	2.52
	0.00024862	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.29	0.55	0.00	0.25	0.11	0.10	0.08	0.00	0.00	0.00	1.99
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.48	0.44	0.00	0.21	0.09	0.09	0.07	0.00	0.00	0.00	2.25
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,739.24		8,758.99	256.77	24.93	1.58	17.80	13.71	-1.10	0.13	237.85	17,985.29
		5,687.81	172.82	0.98	0.00	0.73	0.56	0.00	0.00	-1.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	24.88	46.18
Idaho Power	-3.10	-3.10

Lumen Technology	0.00	0.00
Pacific Corp	-216.23	-216.23
SR DEFERRAL PAYMENT	0.00	-7.05
TOTAL:	<hr/> -194.45	<hr/> -180.20

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,365.99	9,922.18	301.52	0.00	0.00	0.00	0.00	-0.09	-0.39	279.02	20,420.83	
	0.00022654	6,660.56	202.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.89		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	589.66	218.68	0.22	7.54	0.00	5.75	4.43	-1.15	-4.98	5.16	377.33	
	0.00022374	17.60	0.24	0.44	0.00	0.33	0.26	0.00	0.00	-0.45		
2022	236.97	59.21	0.00	5.75	0.12	4.30	3.31	0.00	4.84	-1.29	187.06	
	0.00022171	2.44	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00		
2021	105.79	31.86	0.00	4.78	0.29	3.44	2.65	0.00	0.29	-1.17	77.83	
	0.00022840	2.25	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00		
2020	42.11	37.42	0.00	7.24	0.32	5.30	4.09	0.00	0.11	-1.16	10.88	
	0.00023766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	8.13	3.04	0.00	0.86	0.33	0.40	0.29	0.00	0.10	-0.92	5.13	
	0.00023150	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2018	5.06	1.19	0.00	0.40	0.19	0.16	0.12	0.00	0.00	0.00	4.27	
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.50	0.00	0.19	0.09	0.07	0.06	0.00	0.00	0.00	0.89	
	0.00024281	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.23	0.73	0.00	0.29	0.10	0.15	0.10	0.00	0.00	0.00	1.79	
	0.00024424	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	2.77	0.53	0.00	0.24	0.11	0.10	0.08	0.00	0.00	0.00	2.48	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.61	0.41	0.00	0.20	0.08	0.08	0.06	0.00	0.00	0.00	2.40	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		31,371.79	10,275.75	301.74	27.49	1.63	19.75	15.19	-1.24	-0.03	279.64	21,100.16
			6,683.04	203.08	1.08	0.00	0.82	0.62	0.00	0.00	-1.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	29.24	53.38
Idaho Power	-3.65	-3.65

Lumen Technology	0.00	0.00
Pacific Corp	-254.10	-254.10
SR DEFERRAL PAYMENT	0.00	-8.29
TOTAL:	<hr/>	<hr/>
	-228.51	-212.66

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	46,263.03	15,116.60	459.37	0.00	0.00	0.00	0.00	-0.14	-0.59	425.09	31,111.42
	0.00034514	10,147.47	309.03	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	844.91	313.33	0.31	10.80	0.00	8.23	6.34	-1.64	-7.14	7.41	540.70
	0.00032058	25.21	0.34	0.62	0.00	0.48	0.37	0.00	0.00	-0.64	
2022	327.53	81.86	0.00	7.95	0.17	5.93	4.58	0.00	6.69	-1.77	258.54
	0.00030647	3.37	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	
2021	140.54	42.34	0.00	6.36	0.38	4.56	3.51	0.00	0.38	-1.56	103.38
	0.00030352	3.00	0.00	0.45	0.00	0.34	0.26	0.00	0.00	0.00	
2020	53.09	47.84	0.00	9.29	0.42	6.76	5.21	0.00	0.14	-1.48	13.20
	0.00030358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	10.70	3.96	0.00	1.11	0.44	0.53	0.40	0.00	0.12	-1.20	6.77
	0.00030253	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	6.07	1.47	0.00	0.50	0.24	0.20	0.14	0.00	0.00	0.00	5.10
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.55	0.62	0.00	0.24	0.11	0.09	0.07	0.00	0.00	0.00	1.17
	0.00030356	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.69	0.89	0.00	0.35	0.12	0.17	0.13	0.00	0.00	0.00	3.15
	0.00030243	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.03	0.65	0.00	0.29	0.13	0.13	0.10	0.00	0.00	0.00	2.67
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.36	0.52	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	3.09
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47,668.88		15,610.08	459.68	37.14	2.12	26.71	20.56	-1.78	-0.40	426.49	32,060.57
		10,179.28	309.37	1.48	0.00	1.13	0.86	0.00	0.00	-2.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	44.54	79.13
Idaho Power	-5.56	-5.56

Lumen Technology	0.00	0.00
Pacific Corp	-387.12	-387.12
SR DEFERRAL PAYMENT	0.00	-12.62
TOTAL:	<hr/> -348.14	<hr/> -326.17

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	58,118.64	18,990.45	577.09	0.00	0.00	0.00	0.00	-0.17	-0.75	534.03	39,084.21
	0.00043358	12,747.91	388.22	0.00	0.00	0.00	0.00	0.00	0.00	-1.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,232.35	457.01	0.45	15.74	0.00	12.01	9.25	-2.41	-10.40	10.79	788.61
	0.00046759	36.77	0.50	0.90	0.00	0.70	0.54	0.00	0.00	-0.94	
2022	491.92	122.96	0.01	11.95	0.26	8.92	6.87	0.00	10.05	-2.67	388.28
	0.00046032	5.06	0.01	0.51	0.00	0.39	0.30	0.00	0.00	0.00	
2021	224.67	67.65	0.01	10.17	0.61	7.29	5.62	0.00	0.60	-2.48	165.30
	0.00048501	4.80	0.01	0.72	0.00	0.55	0.42	0.00	0.00	0.00	
2020	86.87	77.27	0.00	15.00	0.68	10.92	8.40	0.00	0.24	-2.39	22.45
	0.00049023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	17.07	6.34	0.00	1.77	0.69	0.83	0.65	0.00	0.20	-1.93	10.77
	0.00048551	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	8.99	2.40	0.00	0.81	0.39	0.32	0.24	0.00	0.00	0.00	7.40
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.16	0.99	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.54
	0.00048893	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.20	1.47	0.00	0.58	0.20	0.29	0.22	0.00	0.00	0.00	4.31
	0.00050216	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2015	4.58	1.07	0.00	0.48	0.21	0.20	0.16	0.00	0.00	0.00	3.99
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.71	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.28
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60,215.71		19,728.43	577.56	57.26	3.39	41.10	31.66	-2.58	-0.06	535.35	40,499.69
		12,794.90	388.74	2.23	0.00	1.72	1.32	0.00	0.00	-2.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	55.96	106.41
Idaho Power	-6.98	-6.98

Lumen Technology	0.00	0.00
Pacific Corp	-486.33	-486.33
SR DEFERRAL PAYMENT	0.00	-15.86
TOTAL:	<hr/>	<hr/>
	-437.35	-402.76

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	263,681.85	86,158.90	2,618.22	0.00	0.00	0.00	0.00	-0.79	-3.38	2,422.87	177,323.43
	0.00196715	57,836.75	1,761.33	0.00	0.00	0.00	0.00	0.00	0.00	-7.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	4,757.53	1,764.24	1.73	60.78	0.00	46.34	35.71	-9.29	-40.17	41.69	3,044.57
	0.00180512	141.98	1.93	3.52	0.00	2.68	2.07	0.00	0.00	-3.62	
2022	2,017.15	504.17	0.03	49.00	1.05	36.55	28.17	0.00	41.22	-10.94	1,592.23
	0.00188743	20.76	0.03	2.09	0.00	1.59	1.23	0.00	0.00	0.00	
2021	871.94	262.61	0.03	39.48	2.35	28.30	21.80	0.00	2.34	-9.64	641.48
	0.00188257	18.62	0.03	2.78	0.00	2.12	1.64	0.00	0.00	0.00	
2020	339.52	303.44	0.00	58.88	2.66	42.89	33.04	0.00	0.93	-9.38	86.51
	0.00192539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	70.11	25.70	0.00	7.23	2.82	3.36	2.60	0.00	0.81	-7.81	44.64
	0.00196392	0.86	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2018	38.23	9.81	0.00	3.31	1.61	1.29	0.99	0.00	0.00	0.00	31.73
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.04	4.08	0.00	1.56	0.75	0.62	0.48	0.00	0.00	0.00	9.52
	0.00200183	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	21.86	6.11	0.00	2.42	0.85	1.19	0.91	0.00	0.00	0.00	18.17
	0.00208423	0.50	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2015	21.40	4.53	0.00	2.04	0.91	0.86	0.66	0.00	0.00	0.00	18.91
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.55	3.45	0.00	1.64	0.71	0.71	0.55	0.00	0.00	0.00	19.74
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
271,926.54		89,047.04	2,620.01	226.34	13.71	162.11	124.91	-10.08	1.75	2,426.79	182,904.29
		58,019.59	1,763.32	8.81	0.00	6.71	5.19	0.00	0.00	-11.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	253.88	448.64
Idaho Power	-31.68	-31.68

Lumen Technology	0.00	0.00
Pacific Corp	-2,206.47	-2,206.47
SR DEFERRAL PAYMENT	0.00	-71.95
TOTAL:	<hr/>	<hr/>
	-1,984.27	-1,861.46

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	13,573.79	4,435.27	134.78	0.00	0.00	0.00	0.00	-0.04	-0.17	124.72	9,128.25	
	0.00010126	2,977.31	90.67	0.00	0.00	0.00	0.00	0.00	0.00	-0.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	272.05	100.89	0.10	3.48	0.00	2.64	2.05	-0.53	-2.29	2.38	174.10	
	0.00010322	8.12	0.11	0.20	0.00	0.15	0.12	0.00	0.00	-0.21		
2022	111.72	27.91	0.00	2.71	0.06	2.02	1.56	0.00	2.28	-0.61	88.19	
	0.00010451	1.14	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2021	48.48	14.61	0.00	2.19	0.13	1.58	1.22	0.00	0.13	-0.54	35.65	
	0.00010475	1.03	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00		
2020	19.00	16.79	0.00	3.25	0.14	2.38	1.83	0.00	0.06	-0.52	5.00	
	0.00010659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	3.59	1.44	0.00	0.42	0.16	0.18	0.14	0.00	0.05	-0.44	2.18	
	0.00010934	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2018	1.76	0.54	0.00	0.17	0.09	0.08	0.06	0.00	0.00	0.00	1.39	
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.34	0.45	0.00	0.17	0.08	0.07	0.05	0.00	0.00	0.00	1.06	
	0.00022453	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.52	0.68	0.00	0.26	0.09	0.13	0.09	0.00	0.00	0.00	2.10	
	0.00023067	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	2.30	0.50	0.00	0.22	0.10	0.10	0.08	0.00	0.00	0.00	2.02	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.48	0.40	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	2.27	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,047.22	4,599.48	134.88	13.06	0.93	9.26	7.14	-0.57	0.06	124.99	9,450.40
			2,987.73	90.78	0.50	0.00	0.38	0.30	0.00	0.00	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	13.07	24.21
Idaho Power	-1.63	-1.63

Lumen Technology	0.00	0.00
Pacific Corp	-113.58	-113.58
SR DEFERRAL PAYMENT	0.00	-3.70
TOTAL:	<hr/> -102.14	<hr/> -94.70

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	23,494.18	7,676.80	233.29	0.00	0.00	0.00	0.00	-0.07	-0.30	215.88	15,799.60	
	0.00017527	5,153.28	156.94	0.00	0.00	0.00	0.00	0.00	0.00	-0.69		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	476.96	176.89	0.17	6.10	0.00	4.64	3.59	-0.93	-4.02	4.19	305.24	
	0.00018098	14.23	0.19	0.35	0.00	0.27	0.21	0.00	0.00	-0.36		
2022	199.52	49.89	0.00	4.86	0.10	3.61	2.79	0.00	4.08	-1.08	157.49	
	0.00018674	2.06	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
2021	88.37	26.61	0.00	3.99	0.24	2.87	2.22	0.00	0.24	-0.98	65.01	
	0.00019088	1.88	0.00	0.27	0.00	0.22	0.17	0.00	0.00	0.00		
2020	33.52	30.01	0.00	5.82	0.26	4.25	3.27	0.00	0.09	-0.93	8.49	
	0.00019049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	6.90	2.52	0.00	0.71	0.28	0.34	0.25	0.00	0.08	-0.76	4.41	
	0.00019298	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2018	3.33	0.98	0.00	0.33	0.16	0.13	0.10	0.00	0.00	0.00	2.68	
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.45	0.42	0.00	0.16	0.08	0.06	0.05	0.00	0.00	0.00	1.19	
	0.00020298	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.00	0.59	0.00	0.23	0.08	0.12	0.09	0.00	0.00	0.00	1.64	
	0.00020435	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.74	0.45	0.00	0.21	0.09	0.08	0.06	0.00	0.00	0.00	1.50	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.39	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.22	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		24,317.56	7,965.49	233.46	22.57	1.36	16.17	12.47	-1.00	0.17	216.32	16,356.67
			5,171.60	157.13	0.88	0.00	0.68	0.52	0.00	0.00	-1.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	22.62	42.15
Idaho Power	-2.82	-2.82

Lumen Technology	0.00	0.00
Pacific Corp	-196.60	-196.60
SR DEFERRAL PAYMENT	0.00	-6.41
TOTAL:	<hr/>	<hr/>
	-176.80	-163.68

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,353.65	4,690.10	142.52	0.00	0.00	0.00	0.00	-0.04	-0.18	131.89	9,652.70
	0.00010708	3,148.37	95.88	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	285.52	105.89	0.11	3.67	0.00	2.77	2.14	-0.55	-2.41	2.50	182.73
	0.00010832	8.53	0.12	0.22	0.00	0.16	0.12	0.00	0.00	-0.22	
2022	112.13	28.02	0.00	2.72	0.06	2.04	1.57	0.00	2.29	-0.61	88.51
	0.00010493	1.15	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2021	50.39	15.18	0.00	2.28	0.14	1.64	1.26	0.00	0.14	-0.56	37.07
	0.00010883	1.09	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2020	19.52	17.65	0.00	3.44	0.16	2.49	1.92	0.00	0.06	-0.54	4.83
	0.00011188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3.83	1.48	0.00	0.42	0.16	0.19	0.14	0.00	0.05	-0.45	2.37
	0.00011234	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.88	0.56	0.00	0.18	0.10	0.08	0.06	0.00	0.00	0.00	1.50
	0.00011539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.07	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	0.96
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,834.32		4,859.09	142.63	12.81	0.66	9.25	7.12	-0.59	-0.05	132.23	9,977.00
		3,159.19	96.00	0.51	0.00	0.38	0.29	0.00	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	13.82	25.51
Idaho Power	-1.72	-1.72

Lumen Technology	0.00	0.00
Pacific Corp	-120.11	-120.11
SR DEFERRAL PAYMENT	0.00	-3.92
TOTAL:	-108.01	-100.24

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	20,401.11	6,666.12	202.57	0.00	0.00	0.00	0.00	-0.06	-0.26	187.46	13,719.56	
	0.00015220	4,474.84	136.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.60		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	411.08	152.46	0.15	5.25	0.00	4.00	3.08	-0.81	-3.47	3.60	263.04	
	0.00015597	12.26	0.17	0.30	0.00	0.23	0.18	0.00	0.00	-0.31		
2022	168.46	42.09	0.00	4.08	0.08	3.05	2.36	0.00	3.44	-0.92	132.97	
	0.00015760	1.74	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00		
2021	74.63	22.48	0.00	3.38	0.20	2.43	1.86	0.00	0.20	-0.83	54.90	
	0.00016113	1.60	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00		
2020	28.97	25.85	0.00	5.03	0.23	3.65	2.81	0.00	0.08	-0.80	7.43	
	0.00016389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	5.99	2.21	0.00	0.61	0.24	0.29	0.22	0.00	0.07	-0.67	3.79	
	0.00016861	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2018	3.66	0.85	0.00	0.29	0.14	0.12	0.08	0.00	0.00	0.00	3.10	
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.45	0.37	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	1.23	
	0.00017510	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.27	0.54	0.00	0.21	0.07	0.09	0.08	0.00	0.00	0.00	1.94	
	0.00017953	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.61	0.39	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.40	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.78	0.30	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	1.62	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,107.40	6,913.66	202.72	19.32	1.17	13.81	10.64	-0.87	0.06	187.84	14,197.37
			4,490.58	136.44	0.76	0.00	0.56	0.44	0.00	0.00	-0.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	19.64	36.47
Idaho Power	-2.45	-2.45

Lumen Technology	0.00	0.00
Pacific Corp	-170.71	-170.71
SR DEFERRAL PAYMENT	0.00	-5.57
TOTAL:	<hr/>	<hr/>
	-153.52	-142.26

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,270.37	13,158.48	399.86	0.00	0.00	0.00	0.00	-0.12	-0.52	370.02	27,081.41	
	0.00030043	8,833.02	269.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	807.75	299.53	0.30	10.32	0.00	7.87	6.06	-1.57	-6.82	7.09	516.94	
	0.00030648	24.10	0.33	0.59	0.00	0.46	0.35	0.00	0.00	-0.61		
2022	332.06	83.01	0.00	8.08	0.18	6.01	4.64	0.00	6.79	-1.80	262.12	
	0.00031074	3.42	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00		
2021	143.86	43.33	0.00	6.51	0.39	4.67	3.60	0.00	0.39	-1.59	105.84	
	0.00031065	3.07	0.00	0.46	0.00	0.35	0.27	0.00	0.00	0.00		
2020	55.64	49.95	0.00	9.68	0.44	7.07	5.44	0.00	0.16	-1.55	13.98	
	0.00031704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	11.50	4.24	0.00	1.17	0.46	0.57	0.44	0.00	0.14	-1.30	7.27	
	0.00032645	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2018	6.48	1.63	0.00	0.55	0.27	0.22	0.16	0.00	0.00	0.00	5.40	
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.24	0.68	0.00	0.26	0.13	0.10	0.08	0.00	0.00	0.00	1.82	
	0.00033513	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.70	1.01	0.00	0.40	0.14	0.20	0.15	0.00	0.00	0.00	3.09	
	0.00034570	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2015	3.72	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.30	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.47	0.60	0.00	0.29	0.12	0.12	0.09	0.00	0.00	0.00	3.16	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,652.70	13,643.22	400.16	37.60	2.28	26.98	20.77	-1.69	0.14	370.87	28,016.24
			8,863.85	269.33	1.47	0.00	1.12	0.86	0.00	0.00	-1.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	38.77	71.84
Idaho Power	-4.84	-4.84

Lumen Technology	0.00	0.00
Pacific Corp	-336.98	-336.98
SR DEFERRAL PAYMENT	0.00	-10.99
TOTAL:	<hr/>	<hr/>
	-303.05	-280.97

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.64 0.00037173	0.76 0.02	0.00 0.00	0.30 0.01	0.14 0.00	0.12 0.01	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.18
2016	3.94 0.00038557	1.13 0.09	0.00 0.00	0.44 0.03	0.16 0.00	0.22 0.02	0.17 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.25
2015	3.73 0.00038649	0.83 0.00	0.00 0.00	0.38 0.00	0.17 0.00	0.16 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.28
2014	4.30 0.00040249	0.65 0.00	0.00 0.00	0.31 0.00	0.13 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.96
2013	3.19 0.00039597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.19
2012	3.49 0.00041057	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.49
2011	3.77 0.00042465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.77
2010	1.75 0.00041887	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2009	0.12 0.00040350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
2008	0.07 0.00041882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
2007	0.61 0.00043328	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2006	0.71 0.00044208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2005	-0.30 0.00045698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.30
2004	0.24 0.00044449	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
2003	0.18 0.00044036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
2002	0.15 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
PRIOR	1.00 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
		29.59	3.37	0.00	1.43	0.60	0.63	0.47	0.00	0.00	27.65
			0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	19,385.34	6,334.22	192.48	0.00	0.00	0.00	0.00	-0.06	-0.25	178.12	13,036.45
	0.00014462	4,252.04	129.49	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	315.57	117.01	0.12	4.01	0.00	3.08	2.38	-0.62	-2.66	2.77	201.94
	0.00011974	9.41	0.13	0.23	0.00	0.18	0.14	0.00	0.00	-0.24	
2022	126.53	31.63	0.00	3.08	0.07	2.29	1.77	0.00	2.58	-0.69	99.87
	0.00011836	1.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2021	59.77	18.02	0.00	2.72	0.17	1.95	1.49	0.00	0.16	-0.67	43.96
	0.00012906	1.28	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2020	18.11	16.65	0.00	3.23	0.14	2.35	1.81	0.00	0.06	-0.52	4.23
	0.00010560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19,906.14		6,517.53	192.60	13.04	0.38	9.67	7.45	-0.68	-0.11	179.01	13,387.27
		4,264.03	129.62	0.55	0.00	0.43	0.33	0.00	0.00	-0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	18.66	31.58
Idaho Power	-2.33	-2.33

Lumen Technology	0.00	0.00
Pacific Corp	-162.21	-162.21
SR DEFERRAL PAYMENT	0.00	-5.29
TOTAL:	<hr/> -145.88	<hr/> -138.25

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	623,315.70	203,670.42	6,189.19	0.00	0.00	0.00	0.00	-1.86	-8.00	5,727.39	419,173.62	
	0.00465014	136,719.88	4,163.60	0.00	0.00	0.00	0.00	0.00	0.00	-18.36		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	13,239.05	4,909.46	4.81	169.17	0.00	128.97	99.35	-25.84	-111.78	116.01	8,472.34	
	0.00502317	395.11	5.36	9.80	0.00	7.47	5.75	0.00	0.00	-10.08		
2022	5,097.06	1,273.96	0.07	123.80	2.65	92.38	71.17	0.00	104.15	-27.65	4,023.33	
	0.00476936	52.46	0.07	5.28	0.00	4.03	3.10	0.00	0.00	0.00		
2021	2,194.13	660.81	0.07	99.34	5.92	71.23	54.87	0.00	5.88	-24.29	1,614.18	
	0.00473709	46.88	0.07	7.01	0.00	5.34	4.12	0.00	0.00	0.00		
2020	776.66	694.16	0.00	134.72	6.08	98.10	75.58	0.00	2.12	-21.46	197.88	
	0.00440452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	140.99	52.06	0.00	14.68	5.72	6.81	5.23	0.00	1.63	-15.81	89.43	
	0.00397660	1.75	0.00	0.44	0.00	0.33	0.25	0.00	0.00	0.00		
2018	61.63	15.97	0.00	5.39	2.63	2.11	1.62	0.00	0.00	0.00	51.05	
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	16.64	5.50	0.00	2.11	1.02	0.84	0.64	0.00	0.00	0.00	13.25	
	0.00269576	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2016	25.55	6.97	0.00	2.75	0.97	1.36	1.04	0.00	0.00	0.00	21.33	
	0.00237891	0.57	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00		
2015	20.44	4.40	0.00	1.98	0.89	0.84	0.65	0.00	0.00	0.00	18.02	
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	20.86	3.43	0.00	1.63	0.70	0.71	0.54	0.00	0.00	0.00	19.06	
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09	
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92	
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46	
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		644,974.12	211,297.14	6,194.14	555.57	26.58	403.35	310.69	-27.70	-6.00	5,754.19	433,758.90
			137,216.81	4,169.10	22.77	0.00	17.36	13.36	0.00	0.00	-28.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	600.14	1,142.10
Idaho Power	-74.88	-74.88

Lumen Technology	0.00	0.00
Pacific Corp	-5,215.85	-5,215.85
SR DEFERRAL PAYMENT	0.00	-170.07
TOTAL:	<u>-4,690.59</u>	<u>-4,318.70</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	954,647.72	311,934.24	9,479.14	0.00	0.00	0.00	0.00	-2.85	-12.25	8,771.87	641,991.11
	0.00712199	209,395.21	6,376.82	0.00	0.00	0.00	0.00	0.00	0.00	-28.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	18,149.18	6,730.35	6.59	231.90	0.00	176.79	136.20	-35.44	-153.24	159.03	11,614.49
	0.00688622	541.65	7.35	13.43	0.00	10.24	7.89	0.00	0.00	-13.81	
2022	7,408.38	1,851.65	0.10	179.94	3.86	134.27	103.44	0.00	151.38	-40.18	5,847.77
	0.00693203	76.25	0.10	7.68	0.00	5.85	4.51	0.00	0.00	0.00	
2021	3,211.03	967.03	0.10	145.36	8.67	104.25	80.30	0.00	8.61	-35.54	2,362.33
	0.00693248	68.60	0.10	10.26	0.00	7.82	6.02	0.00	0.00	0.00	
2020	1,214.71	1,085.94	0.00	210.75	9.51	153.47	118.24	0.00	3.33	-33.58	309.27
	0.00689043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	241.81	88.83	0.00	25.01	9.75	11.63	8.97	0.00	2.78	-26.99	153.78
	0.00679002	2.97	0.00	0.74	0.00	0.56	0.44	0.00	0.00	0.00	
2018	123.86	32.27	0.00	10.89	5.31	4.25	3.27	0.00	0.00	0.00	102.48
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.69	12.95	0.00	4.96	2.39	1.97	1.52	0.00	0.00	0.00	30.70
	0.00635549	0.37	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2016	68.68	18.75	0.00	7.38	2.62	3.66	2.83	0.00	0.00	0.00	57.31
	0.00640676	1.53	0.00	0.51	0.00	0.40	0.31	0.00	0.00	0.00	
2015	63.82	13.59	0.00	6.12	2.73	2.59	1.99	0.00	0.00	0.00	56.35
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	64.80	10.43	0.00	4.96	2.14	2.15	1.66	0.00	0.00	0.00	59.33
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	54.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
985,452.14		322,746.03	9,485.93	827.27	46.98	595.03	458.42	-38.29	0.61	8,794.61	662,804.38
		210,086.58	6,384.37	32.74	0.00	24.96	19.24	0.00	0.00	-41.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	919.15	1,662.11
Idaho Power	-114.69	-114.69

Lumen Technology	0.00	0.00
Pacific Corp	-7,988.41	-7,988.41
SR DEFERRAL PAYMENT	0.00	-260.48
TOTAL:	<hr/>	<hr/>
	-7,183.95	-6,701.47

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	15.39 0.00244292	4.99 0.15	0.00 0.00	1.91 0.05	0.92 0.00	0.75 0.03	0.59 0.03	0.00 0.00	0.00 0.00	0.00 0.00	12.31
2016	25.35 0.00236466	6.94 0.57	0.00 0.00	2.74 0.19	0.97 0.00	1.35 0.15	1.04 0.11	0.00 0.00	0.00 0.00	0.00 0.00	21.15
2015	20.93 0.00211113	4.52 0.00	0.00 0.00	2.04 0.00	0.91 0.00	0.86 0.00	0.66 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.45
2014	10.41 0.00105667	1.72 0.00	0.00 0.00	0.82 0.00	0.35 0.00	0.35 0.00	0.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.51
2013	19.60 0.00229500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.60
2009	0.27 0.00139516	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
2008	0.04 0.00149751	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
2007	1.84 0.00139192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2006	1.40 0.00137940	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2005	-0.79 0.00158713	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.79
<hr/>											
	94.44	18.17 0.72	0.00 0.00	7.51 0.24	3.15 0.00	3.31 0.18	2.56 0.14	0.00 0.00	0.00 0.00	0.00 0.00	83.78

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	85,134.59	27,818.00	845.34	0.00	0.00	0.00	0.00	-0.25	-1.09	782.26	57,252.17
	0.00063513	18,673.67	568.68	0.00	0.00	0.00	0.00	0.00	0.00	-2.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,829.85	678.56	0.67	23.35	0.00	17.83	13.74	-3.58	-15.45	16.03	1,170.97
	0.00069430	54.61	0.74	1.35	0.00	1.03	0.80	0.00	0.00	-1.39	
2022	705.41	176.33	0.01	17.15	0.36	12.78	9.84	0.00	14.42	-3.83	556.81
	0.00066005	7.26	0.01	0.73	0.00	0.56	0.43	0.00	0.00	0.00	
2021	311.23	93.74	0.01	14.11	0.84	10.10	7.78	0.00	0.83	-3.45	228.97
	0.00067191	6.65	0.01	1.00	0.00	0.76	0.58	0.00	0.00	0.00	
2020	125.44	112.28	0.00	21.77	0.98	15.88	12.24	0.00	0.34	-3.47	31.80
	0.00071269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	26.83	9.80	0.00	2.76	1.08	1.27	0.99	0.00	0.31	-2.97	17.13
	0.00074747	0.33	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2018	14.73	3.82	0.00	1.30	0.63	0.50	0.38	0.00	0.00	0.00	12.21
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.11	1.68	0.00	0.65	0.31	0.25	0.20	0.00	0.00	0.00	4.08
	0.00082282	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	8.49	2.36	0.00	0.93	0.33	0.46	0.36	0.00	0.00	0.00	7.06
	0.00081050	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	8.69	1.78	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.71
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.81	1.41	0.00	0.67	0.29	0.29	0.23	0.00	0.00	0.00	8.07
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88,212.34		28,899.76	846.03	83.49	5.18	59.70	46.02	-3.83	-0.64	784.57	59,330.14
		18,742.76	569.44	3.24	0.00	2.47	1.91	0.00	0.00	-3.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	81.97	156.88
Idaho Power	-10.23	-10.23

Lumen Technology	0.00	0.00
Pacific Corp	-712.40	-712.40
SR DEFERRAL PAYMENT	0.00	-23.23
TOTAL:	<hr/>	<hr/>
	-640.66	-588.98

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	71,908.43	23,496.31	714.01	0.00	0.00	0.00	0.00	-0.21	-0.92	660.73	48,357.71
	0.00053646	15,772.60	480.33	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,503.93	557.71	0.55	19.22	0.00	14.65	11.28	-2.94	-12.70	13.18	962.43
	0.00057063	44.89	0.61	1.12	0.00	0.85	0.65	0.00	0.00	-1.14	
2022	596.28	149.02	0.01	14.47	0.31	10.81	8.33	0.00	12.19	-3.23	470.68
	0.00055793	6.14	0.01	0.62	0.00	0.47	0.36	0.00	0.00	0.00	
	74,008.64	24,203.04	714.57	33.69	0.31	25.46	19.61	-3.15	-1.43	670.68	49,790.82
		15,823.63	480.95	1.74	0.00	1.32	1.01	0.00	0.00	-3.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	69.23	130.80
Idaho Power	-8.64	-8.64
Lumen Technology	0.00	0.00
Pacific Corp	-601.72	-601.72
SR DEFERRAL PAYMENT	0.00	-19.62
TOTAL:	-541.13	-499.18

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	33,260.97	10,868.13	330.27	0.00	0.00	0.00	0.00	-0.10	-0.43	305.62	22,367.66	
	0.00024814	7,295.56	222.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.98		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	667.30	247.43	0.24	8.52	0.00	6.51	5.01	-1.30	-5.64	5.85	427.06	
	0.00025318	19.91	0.27	0.49	0.00	0.38	0.29	0.00	0.00	-0.51		
2022	282.53	70.61	0.00	6.87	0.15	5.12	3.95	0.00	5.77	-1.54	223.02	
	0.00026434	2.91	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00		
2021	117.91	35.49	0.00	5.34	0.31	3.83	2.94	0.00	0.31	-1.31	86.76	
	0.00025448	2.51	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00		
2020	45.24	40.49	0.00	7.85	0.36	5.72	4.42	0.00	0.13	-1.26	11.47	
	0.00025693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	9.52	3.41	0.00	0.95	0.38	0.45	0.36	0.00	0.11	-1.04	6.13	
	0.00026179	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2018	5.03	1.34	0.00	0.46	0.22	0.17	0.14	0.00	0.00	0.00	4.15	
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.07	0.56	0.00	0.22	0.10	0.08	0.06	0.00	0.00	0.00	1.73	
	0.00027112	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.85	0.77	0.00	0.30	0.11	0.16	0.12	0.00	0.00	0.00	2.38	
	0.00027087	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	2.61	0.60	0.00	0.27	0.12	0.11	0.09	0.00	0.00	0.00	2.28	
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.52	0.46	0.00	0.22	0.09	0.09	0.07	0.00	0.00	0.00	2.28	
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		34,408.87	11,269.29	330.51	31.00	1.84	22.24	17.16	-1.40	0.25	306.32	23,145.24
			7,321.09	222.45	1.22	0.00	0.93	0.71	0.00	0.00	-1.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	32.02	59.34
Idaho Power	-4.00	-4.00

Lumen Technology	0.00	0.00
Pacific Corp	-278.32	-278.32
SR DEFERRAL PAYMENT	0.00	-9.08
TOTAL:	<hr/> -250.30	<hr/> -232.06

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	15,757.16	5,148.70	156.45	0.00	0.00	0.00	0.00	-0.05	-0.20	144.79	10,596.55	
	0.00011755	3,456.22	105.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.46		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	306.36	113.61	0.11	3.92	0.00	2.98	2.30	-0.60	-2.59	2.68	196.05	
	0.00011623	9.15	0.12	0.23	0.00	0.17	0.13	0.00	0.00	-0.23		
2022	123.19	30.76	0.00	2.99	0.06	2.23	1.72	0.00	2.52	-0.67	97.27	
	0.00011519	1.27	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00		
2021	54.92	16.57	0.00	2.50	0.14	1.78	1.36	0.00	0.15	-0.61	40.39	
	0.00011870	1.18	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00		
2020	21.83	19.51	0.00	3.78	0.17	2.76	2.12	0.00	0.06	-0.60	5.56	
	0.00012380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	4.44	1.56	0.00	0.44	0.18	0.21	0.16	0.00	0.05	-0.48	2.89	
	0.00012024	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2018	2.22	0.62	0.00	0.21	0.10	0.08	0.06	0.00	0.00	0.00	1.81	
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.47	0.25	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	0.32	
	0.00012605	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.46	0.36	0.00	0.13	0.05	0.08	0.06	0.00	0.00	0.00	1.23	
	0.00012686	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.07	0.28	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	0.92	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.53	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	1.42	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		16,278.93	5,332.43	156.56	14.30	0.85	10.25	7.88	-0.65	-0.01	145.11	10,948.69
			3,467.90	105.37	0.56	0.00	0.42	0.32	0.00	0.00	-0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	15.17	27.71
Idaho Power	-1.89	-1.89

Lumen Technology	0.00	0.00
Pacific Corp	-131.85	-131.85
SR DEFERRAL PAYMENT	0.00	-4.30
TOTAL:	<hr/> -118.57	<hr/> -110.33

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,481,607.74	810,873.38	24,641.03	0.00	0.00	0.00	0.00	-7.41	-31.84	22,802.48	1,668,856.56
	0.01851362	544,323.07	16,576.55	0.00	0.00	0.00	0.00	0.00	0.00	-73.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	48,216.40	17,880.30	17.49	616.11	0.00	469.70	361.83	-94.13	-407.10	422.52	30,856.01
	0.01829442	1,439.00	19.52	35.69	0.00	27.21	20.96	0.00	0.00	-36.69	
2022	19,884.79	4,969.97	0.27	482.95	10.35	360.40	277.63	0.00	406.31	-107.86	15,695.95
	0.01860621	204.66	0.27	20.60	0.00	15.71	12.10	0.00	0.00	0.00	
2021	8,676.16	2,612.95	0.27	392.76	23.43	281.68	216.97	0.00	23.27	-96.03	6,382.94
	0.01873172	185.34	0.27	27.70	0.00	21.13	16.28	0.00	0.00	0.00	
2020	3,337.08	2,983.15	0.00	578.95	26.12	421.60	324.80	0.00	9.15	-92.24	849.79
	0.01892839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	670.88	246.99	0.00	69.54	27.10	32.34	24.92	0.00	7.74	-75.04	426.13
	0.01887715	8.26	0.00	2.06	0.00	1.57	1.21	0.00	0.00	0.00	
2018	354.22	92.12	0.00	31.08	15.17	12.13	9.35	0.00	0.00	0.00	293.18
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	112.43	37.61	0.00	14.43	6.94	5.70	4.39	0.00	0.00	0.00	89.25
	0.01843492	1.07	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2016	200.06	54.89	0.00	21.66	7.65	10.68	8.22	0.00	0.00	0.00	166.83
	0.01873105	4.50	0.00	1.52	0.00	1.16	0.89	0.00	0.00	0.00	
2015	188.31	40.04	0.00	18.03	8.05	7.62	5.87	0.00	0.00	0.00	166.30
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	190.37	30.73	0.00	14.62	6.31	6.34	4.88	0.00	0.00	0.00	174.26
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,564,104.66		839,822.13	24,659.06	2,240.13	131.12	1,608.19	1,238.86	-101.54	7.53	22,853.83	1,724,623.42
		546,165.90	16,596.61	87.92	0.00	67.04	51.64	0.00	0.00	-109.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,389.32	4,363.13
Idaho Power	-298.14	-298.14

Lumen Technology	0.00	0.00
Pacific Corp	-20,765.87	-20,765.87
SR DEFERRAL PAYMENT	0.00	-677.11
TOTAL:	<hr/> -18,674.69	<hr/> -17,377.99

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	5.45 0.00047270	1.38 0.12	0.00 0.00	0.53 0.04	0.19 0.00	0.28 0.03	0.21 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.60
2015	4.76 0.00048469	1.04 0.00	0.00 0.00	0.47 0.00	0.21 0.00	0.20 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.19
2014	4.76 0.00049605	0.79 0.00	0.00 0.00	0.37 0.00	0.16 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
2013	4.34 0.00047475	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
2012	3.75 0.00047320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.75
2011	3.93 0.00048770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.93
2010	2.61 0.00049353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.61
2009	-0.10 0.00046438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.10
2008	-0.13 0.00048712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.13
2007	0.83 0.00049227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.29 0.00047900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2005	-0.15 0.00049724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15
2004	0.22 0.00046465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2003	0.14 0.00046181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2002	0.12 0.00044473	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
2001	0.20 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
PRIOR	1.06 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
<hr/>											
	32.08	3.21 0.12	0.00 0.00	1.37 0.04	0.56 0.00	0.65 0.03	0.49 0.02	0.00 0.00	0.00 0.00	0.00 0.00	30.24

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	145,353.62	47,494.76	1,443.28	0.00	0.00	0.00	0.00	-0.43	-1.86	1,335.60	97,748.89
	0.00108439	31,882.29	970.93	0.00	0.00	0.00	0.00	0.00	0.00	-4.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	2,837.10	1,052.11	1.03	36.25	0.00	27.63	21.29	-5.54	-23.95	24.86	1,815.58
	0.00107648	84.67	1.15	2.10	0.00	1.60	1.23	0.00	0.00	-2.16	
2022	1,139.49	284.80	0.02	27.67	0.60	20.65	15.91	0.00	23.28	-6.18	899.44
	0.00106622	11.73	0.02	1.18	0.00	0.90	0.69	0.00	0.00	0.00	
2021	507.35	152.81	0.02	22.97	1.37	16.48	12.68	0.00	1.36	-5.62	373.23
	0.00109540	10.84	0.02	1.62	0.00	1.24	0.95	0.00	0.00	0.00	
2020	199.42	178.05	0.00	34.54	1.56	25.17	19.40	0.00	0.54	-5.50	50.95
	0.00112990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	40.04	14.60	0.00	4.11	1.60	1.91	1.47	0.00	0.46	-4.43	25.58
	0.00111471	0.50	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2018	21.65	5.71	0.00	1.93	0.94	0.75	0.58	0.00	0.00	0.00	17.87
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.92	2.38	0.00	0.92	0.44	0.36	0.27	0.00	0.00	0.00	5.46
	0.00116118	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	12.76	3.45	0.00	1.36	0.48	0.67	0.52	0.00	0.00	0.00	10.67
	0.00117799	0.28	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2015	11.85	2.56	0.00	1.15	0.52	0.49	0.38	0.00	0.00	0.00	10.44
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.27	1.95	0.00	0.93	0.40	0.40	0.31	0.00	0.00	0.00	11.25
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
150,178.32		49,193.18	1,444.35	131.83	7.91	94.51	72.81	-5.97	-0.17	1,338.73	101,005.21
		31,990.38	972.12	5.14	0.00	3.92	3.01	0.00	0.00	-6.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	139.95	256.09
Idaho Power	-17.46	-17.46

Lumen Technology	0.00	0.00
Pacific Corp	-1,216.31	-1,216.31
SR DEFERRAL PAYMENT	0.00	-39.66
TOTAL:	<u>-1,093.82</u>	<u>-1,017.34</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.02	53.43	0.00	18.57	5.33	6.35	0.00	0.00	1.52	-14.74	83.94
	0.00370907	1.86	0.00	0.64	0.00	0.31	0.00	0.00	0.00	0.00	
2018	68.90	19.75	0.00	7.87	2.95	2.36	0.00	0.00	0.00	0.00	57.02
	0.00360964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	21.62	8.15	0.00	3.65	1.35	1.11	0.00	0.00	0.00	0.00	17.12
	0.00357529	0.25	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2016	34.40	10.81	0.00	5.12	1.31	1.82	0.00	0.00	0.00	0.00	28.71
	0.00320716	0.92	0.00	0.41	0.00	0.20	0.00	0.00	0.00	0.00	
2015	33.09	7.98	0.00	4.16	1.40	1.32	0.00	0.00	0.00	0.00	29.27
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.81	6.54	0.00	3.58	1.16	1.17	0.00	0.00	0.00	0.00	31.85
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	462.62	106.66	0.00	42.95	13.50	14.13	0.00	0.00	1.52	-14.74	385.69
		3.03	0.00	1.16	0.00	0.56	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	929,272.05	303,642.66	9,227.17	0.00	0.00	0.00	0.00	-2.77	-11.92	8,538.71	624,926.24
	0.00693268	203,829.24	6,207.32	0.00	0.00	0.00	0.00	0.00	0.00	-27.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	18,442.60	6,839.14	6.69	235.65	0.00	179.66	138.40	-36.01	-155.72	161.60	11,802.29
	0.00699754	550.40	7.46	13.64	0.00	10.41	8.02	0.00	0.00	-14.04	
2022	7,595.99	1,898.54	0.10	184.50	3.95	137.66	106.05	0.00	155.21	-41.20	5,995.86
	0.00710755	78.18	0.10	7.87	0.00	6.00	4.62	0.00	0.00	0.00	
2021	3,307.66	996.18	0.10	149.75	8.93	107.38	82.71	0.00	8.88	-36.60	2,433.41
	0.00714126	70.67	0.10	10.57	0.00	8.05	6.20	0.00	0.00	0.00	
2020	1,289.66	1,152.57	0.00	223.69	10.09	162.89	125.49	0.00	3.53	-35.64	328.67
	0.00731317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	60.35	22.31	0.00	6.28	2.45	2.92	2.25	0.00	0.70	-6.77	38.25
	0.00170432	0.75	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2018	32.75	8.62	0.00	2.92	1.42	1.13	0.87	0.00	0.00	0.00	27.05
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.54	3.56	0.00	1.37	0.65	0.53	0.41	0.00	0.00	0.00	8.35
	0.00173656	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	19.61	5.23	0.00	2.05	0.73	1.03	0.80	0.00	0.00	0.00	16.43
	0.00179491	0.43	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2015	19.14	3.99	0.00	1.79	0.80	0.76	0.59	0.00	0.00	0.00	16.94
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	18.76	3.08	0.00	1.46	0.63	0.64	0.49	0.00	0.00	0.00	17.14
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	960,098.54	314,575.88	9,234.06	809.46	29.65	594.60	458.06	-38.78	0.68	8,580.10	645,640.06
		204,529.78	6,214.98	32.45	0.00	24.73	19.06	0.00	0.00	-41.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	894.71	1,649.68
Idaho Power	-111.64	-111.64
Lumen Technology	0.00	0.00
Pacific Corp	-7,776.07	-7,776.07
SR DEFERRAL PAYMENT	0.00	-253.55
TOTAL:	-6,993.00	-6,491.58

UMATILLA COUNTY

TURNOVER 2024-5 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	386,145.54	126,174.31	3,834.22	0.00	0.00	0.00	0.00	-1.15	-4.95	3,548.14	259,679.05
	0.00288077	84,698.29	2,579.36	0.00	0.00	0.00	0.00	0.00	0.00	-11.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,867.99	2,546.84	2.49	87.72	0.00	66.92	51.55	-13.41	-57.98	60.18	4,395.17
	0.00260587	204.96	2.78	5.07	0.00	3.88	2.99	0.00	0.00	-5.23	
2022	2,566.95	641.61	0.04	62.36	1.34	46.52	35.83	0.00	52.45	-13.93	2,026.18
	0.00240193	26.42	0.04	2.66	0.00	2.03	1.56	0.00	0.00	0.00	
2021	1,049.68	316.15	0.03	47.52	2.84	34.09	26.25	0.00	2.82	-11.62	772.22
	0.00226638	22.42	0.03	3.35	0.00	2.56	1.97	0.00	0.00	0.00	
2020	374.32	334.28	0.00	64.87	2.92	47.24	36.39	0.00	1.03	-10.34	95.60
	0.00212099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	68.74	25.41	0.00	7.16	2.79	3.32	2.56	0.00	0.79	-7.71	43.57
	0.00194085	0.86	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2018	35.43	9.32	0.00	3.15	1.54	1.23	0.94	0.00	0.00	0.00	29.26
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.58	2.88	0.00	1.10	0.53	0.44	0.34	0.00	0.00	0.00	6.80
	0.00141435	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	4.10	1.16	0.00	0.46	0.16	0.22	0.17	0.00	0.00	0.00	3.40
	0.00039624	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2015	3.77	0.82	0.00	0.37	0.17	0.16	0.12	0.00	0.00	0.00	3.32
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.63	0.35	0.00	0.16	0.07	0.08	0.06	0.00	0.00	0.00	2.44
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
397,127.73		130,053.13	3,836.78	274.87	12.36	200.22	154.21	-14.56	-5.84	3,564.72	267,057.01
		84,953.13	2,582.21	11.36	0.00	8.67	6.68	0.00	0.00	-16.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	371.79	652.94
Idaho Power	-46.39	-46.39
Lumen Technology	0.00	0.00
Pacific Corp	-3,231.23	-3,231.23
SR DEFERRAL PAYMENT	0.00	-105.36
TOTAL:	-2,905.83	-2,730.04

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	678,444.08	221,683.80	6,736.59	0.00	0.00	0.00	0.00	-2.03	-8.70	6,233.94	456,246.90
	0.00506142	148,811.90	4,531.85	0.00	0.00	0.00	0.00	0.00	0.00	-19.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	20,014.37	7,421.99	7.26	255.71	0.00	194.97	150.20	-39.08	-168.98	175.38	12,808.15
	0.00759391	597.31	8.10	14.81	0.00	11.30	8.70	0.00	0.00	-15.23	
2022	6,035.85	1,508.58	0.08	146.59	3.14	109.40	84.28	0.00	123.33	-32.74	4,764.37
	0.00564774	62.12	0.08	6.25	0.00	4.77	3.67	0.00	0.00	0.00	
2021	1,746.85	526.10	0.05	79.09	4.72	56.70	43.69	0.00	4.69	-19.34	1,285.14
	0.00377143	37.32	0.05	5.58	0.00	4.25	3.28	0.00	0.00	0.00	
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	706,241.15	231,140.47	6,743.98	481.39	7.86	361.07	278.17	-41.11	-49.66	6,357.24	475,104.56
		149,508.65	4,540.08	26.64	0.00	20.32	15.65	0.00	0.00	-35.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	653.21	1,472.53
Idaho Power	-81.51	-81.51
Lumen Technology	0.00	0.00
Pacific Corp	-5,677.16	-5,677.16
SR DEFERRAL PAYMENT	0.00	-185.11
TOTAL:	-5,105.46	-4,471.25

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,703.64	1,536.92	46.71	0.00	0.00	0.00	0.00	-0.01	-0.06	43.22	3,163.16
	0.00003509	1,031.71	31.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	97.45	36.13	0.04	1.23	0.00	0.96	0.73	-0.20	-0.83	0.86	62.34
	0.00003698	2.91	0.04	0.07	0.00	0.06	0.04	0.00	0.00	-0.07	
2022	14.52	3.60	0.00	0.34	0.00	0.26	0.21	0.00	0.30	-0.07	11.49
	0.00001355	0.15	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2021	12.51	3.75	0.00	0.55	0.03	0.41	0.31	0.00	0.04	-0.14	9.21
	0.00002694	0.27	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	5.48	4.55	0.00	0.88	0.05	0.65	0.50	0.00	0.01	-0.14	1.68
	0.00002891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.48	0.68	0.00	0.18	0.07	0.08	0.07	0.00	0.02	-0.21	0.79
	0.00005236	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.17	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.07
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.41	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.37
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.27	0.13	0.00	0.06	0.01	0.01	0.01	0.00	0.00	0.00	0.20
	0.00003364	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.58	0.09	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	0.53
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.15	0.04	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.13
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,840.42		1,586.10	46.75	3.37	0.23	2.43	1.87	-0.21	-0.52	43.52	3,253.73
		1,035.09	31.46	0.15	0.00	0.10	0.07	0.00	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4.53	8.52
Idaho Power	-0.57	-0.57

Lumen Technology	0.00	0.00
Pacific Corp	-39.36	-39.36
SR DEFERRAL PAYMENT	0.00	-1.28
TOTAL:	<u>-35.40</u>	<u>-32.69</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,300.05	18,069.47	549.10	0.00	0.00	0.00	0.00	-0.17	-0.71	508.13	37,188.73
	0.00041256	12,129.67	369.39	0.00	0.00	0.00	0.00	0.00	0.00	-1.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	917.86	340.37	0.34	11.73	0.00	8.94	6.89	-1.79	-7.75	8.04	587.38
	0.00034826	27.39	0.37	0.68	0.00	0.52	0.40	0.00	0.00	-0.70	
2022	389.92	97.43	0.01	9.46	0.21	7.07	5.45	0.00	7.97	-2.12	307.79
	0.00036479	4.01	0.01	0.40	0.00	0.31	0.24	0.00	0.00	0.00	
2021	179.66	54.09	0.01	8.15	0.49	5.83	4.49	0.00	0.48	-1.99	132.20
	0.00038772	3.83	0.01	0.57	0.00	0.44	0.34	0.00	0.00	0.00	
2020	67.97	61.07	0.00	11.86	0.54	8.64	6.64	0.00	0.19	-1.89	17.06
	0.00038738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	15.95	6.05	0.00	1.71	0.67	0.79	0.62	0.00	0.19	-1.84	9.96
	0.00046240	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	9.55	2.43	0.00	0.82	0.40	0.33	0.24	0.00	0.00	0.00	7.94
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.77	1.02	0.00	0.38	0.19	0.16	0.13	0.00	0.00	0.00	2.13
	0.00050861	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.81	1.61	0.00	0.64	0.22	0.30	0.24	0.00	0.00	0.00	4.84
	0.00054318	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2015	5.51	1.11	0.00	0.50	0.22	0.21	0.16	0.00	0.00	0.00	4.90
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.83	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.40
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56,916.41		18,635.47	549.46	45.64	3.11	32.44	24.99	-1.96	0.37	508.33	38,283.86
		12,165.25	369.78	1.74	0.00	1.35	1.05	0.00	0.00	-2.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	53.24	90.81
Idaho Power	-6.64	-6.64

Lumen Technology	0.00	0.00
Pacific Corp	-462.75	-462.75
SR DEFERRAL PAYMENT	0.00	-15.09
TOTAL:	<hr/> -416.15	<hr/> -393.67

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	65,692.50	21,465.24	652.29	0.00	0.00	0.00	0.00	-0.20	-0.84	603.63	44,177.56	
	0.00049009	14,409.18	438.81	0.00	0.00	0.00	0.00	0.00	0.00	-1.93		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,358.13	503.63	0.50	17.33	0.00	13.23	10.20	-2.66	-11.47	11.90	869.10	
	0.00051531	40.53	0.55	1.00	0.00	0.77	0.59	0.00	0.00	-1.03		
2022	580.18	145.02	0.01	14.10	0.30	10.51	8.09	0.00	11.86	-3.15	457.96	
	0.00054291	5.97	0.01	0.60	0.00	0.46	0.35	0.00	0.00	0.00		
2021	266.32	80.20	0.01	12.05	0.71	8.64	6.66	0.00	0.72	-2.94	195.94	
	0.00057494	5.69	0.01	0.85	0.00	0.65	0.50	0.00	0.00	0.00		
2020	106.23	95.36	0.00	18.50	0.83	13.48	10.38	0.00	0.30	-2.96	26.71	
	0.00060515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	22.31	8.35	0.00	2.36	0.92	1.09	0.83	0.00	0.26	-2.53	14.05	
	0.00063709	0.28	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2018	12.71	3.34	0.00	1.13	0.55	0.44	0.34	0.00	0.00	0.00	10.50	
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.97	1.42	0.00	0.54	0.26	0.22	0.17	0.00	0.00	0.00	3.09	
	0.00070127	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	8.08	2.19	0.00	0.86	0.31	0.44	0.33	0.00	0.00	0.00	6.75	
	0.00074948	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2015	8.10	1.68	0.00	0.76	0.34	0.32	0.24	0.00	0.00	0.00	7.18	
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.26	1.33	0.00	0.63	0.27	0.28	0.21	0.00	0.00	0.00	7.56	
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		68,093.71	22,307.76	652.81	68.26	4.49	48.65	37.45	-2.86	0.83	603.95	45,803.32
			14,461.86	439.38	2.58	0.00	1.99	1.53	0.00	0.00	-2.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	63.25	118.85
Idaho Power	-7.89	-7.89

Lumen Technology	0.00	0.00
Pacific Corp	-549.71	-549.71
SR DEFERRAL PAYMENT	0.00	-17.92
TOTAL:	<hr/>	<hr/>
	-494.35	-456.67

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	22,715.08	7,422.22	225.55	0.00	0.00	0.00	0.00	-0.07	-0.29	208.72	15,275.67
	0.00016946	4,982.39	151.73	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	478.80	177.56	0.17	6.12	0.00	4.67	3.59	-0.93	-4.04	4.20	306.42
	0.00018167	14.29	0.19	0.35	0.00	0.27	0.21	0.00	0.00	-0.36	
2022	199.31	49.84	0.00	4.84	0.10	3.61	2.79	0.00	4.07	-1.08	157.30
	0.00018659	2.06	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2021	92.36	27.82	0.00	4.18	0.25	3.00	2.31	0.00	0.25	-1.02	67.95
	0.00019942	1.98	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2020	35.65	31.82	0.00	6.16	0.28	4.51	3.47	0.00	0.10	-0.99	9.10
	0.00020204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8.27	2.95	0.00	0.84	0.33	0.39	0.29	0.00	0.09	-0.89	5.36
	0.00022439	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2018	3.99	1.14	0.00	0.38	0.19	0.16	0.12	0.00	0.00	0.00	3.23
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.26	0.50	0.00	0.19	0.09	0.07	0.06	0.00	0.00	0.00	0.95
	0.00024712	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.84	0.76	0.00	0.30	0.11	0.15	0.12	0.00	0.00	0.00	2.38
	0.00026372	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	1.99	0.36	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.79
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.73	0.28	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.58
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23,550.03		7,715.25	225.72	23.30	1.48	16.69	12.85	-1.00	0.18	208.94	15,840.48
		5,000.90	151.92	0.92	0.00	0.69	0.52	0.00	0.00	-1.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	21.87	41.47
Idaho Power	-2.73	-2.73

Lumen Technology	0.00	0.00
Pacific Corp	-190.08	-190.08
SR DEFERRAL PAYMENT	0.00	-6.20
TOTAL:	-170.94	-157.54

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,136,645.29	371,402.53	11,286.27	0.00	0.00	0.00	0.00	-3.39	-14.58	10,444.17	764,382.69
	0.00847975	249,315.09	7,592.52	0.00	0.00	0.00	0.00	0.00	0.00	-33.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	22,823.57	8,463.75	8.28	291.62	0.00	222.35	171.29	-44.56	-192.70	200.00	14,605.90
	0.00865979	681.16	9.24	16.89	0.00	12.88	9.92	0.00	0.00	-17.37	
2022	10,088.88	2,521.61	0.14	245.05	5.26	182.85	140.86	0.00	206.15	-54.72	7,963.61
	0.00944015	103.84	0.14	10.45	0.00	7.97	6.14	0.00	0.00	0.00	
2021	4,226.27	1,272.82	0.13	191.33	11.41	137.20	105.69	0.00	11.34	-46.77	3,109.22
	0.00912450	90.28	0.13	13.49	0.00	10.29	7.93	0.00	0.00	0.00	
2020	1,573.80	1,406.77	0.00	273.03	12.32	198.80	153.17	0.00	4.32	-43.51	400.87
	0.00892592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	301.47	111.08	0.00	31.25	12.18	14.56	11.21	0.00	3.48	-33.75	191.37
	0.00849135	3.72	0.00	0.93	0.00	0.71	0.54	0.00	0.00	0.00	
2018	176.74	46.02	0.00	15.53	7.58	6.06	4.67	0.00	0.00	0.00	146.25
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.43	16.49	0.00	6.32	3.05	2.51	1.93	0.00	0.00	0.00	39.26
	0.00808566	0.47	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2016	89.13	24.49	0.00	9.66	3.41	4.77	3.67	0.00	0.00	0.00	74.30
	0.00836062	2.00	0.00	0.67	0.00	0.52	0.40	0.00	0.00	0.00	
2015	98.56	20.85	0.00	9.40	4.19	3.96	3.05	0.00	0.00	0.00	87.11
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	93.72	15.20	0.00	7.24	3.12	3.13	2.41	0.00	0.00	0.00	85.76
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,176,397.87		385,301.61	11,294.82	1,080.43	62.52	776.19	597.95	-47.95	18.01	10,465.42	791,317.35
		250,196.56	7,602.03	42.58	0.00	32.49	25.02	0.00	0.00	-50.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,094.37	2,028.69
Idaho Power	-136.56	-136.56

Lumen Technology	0.00	0.00
Pacific Corp	-9,511.35	-9,511.35
SR DEFERRAL PAYMENT	0.00	-310.13
TOTAL:	<u>-8,553.54</u>	<u>-7,929.35</u>

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	474,542.72	155,058.37	4,711.95	0.00	0.00	0.00	0.00	-1.42	-6.09	4,360.38	319,125.27	
	0.00354025	104,087.58	3,169.83	0.00	0.00	0.00	0.00	0.00	0.00	-13.97		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	9,580.74	3,552.85	3.48	122.41	0.00	93.33	71.89	-18.71	-80.90	83.96	6,131.17	
	0.00363514	285.93	3.88	7.09	0.00	5.41	4.16	0.00	0.00	-7.29		
2022	3,128.99	782.05	0.04	76.00	1.63	56.71	43.68	0.00	63.93	-16.98	2,469.85	
	0.00292779	32.21	0.04	3.25	0.00	2.47	1.90	0.00	0.00	0.00		
2021	1,329.09	400.27	0.04	60.16	3.59	43.15	33.24	0.00	3.57	-14.71	977.80	
	0.00286945	28.39	0.04	4.24	0.00	3.24	2.49	0.00	0.00	0.00		
2020	523.44	468.34	0.00	90.89	4.10	66.19	51.00	0.00	1.44	-14.48	132.95	
	0.00297173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	108.27	39.92	0.00	11.23	4.38	5.23	4.03	0.00	1.25	-12.13	68.70	
	0.00305128	1.33	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00		
2018	60.40	15.67	0.00	5.29	2.58	2.06	1.59	0.00	0.00	0.00	50.02	
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	20.44	6.77	0.00	2.59	1.25	1.03	0.80	0.00	0.00	0.00	16.26	
	0.00332051	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2016	37.82	10.37	0.00	4.09	1.45	2.02	1.56	0.00	0.00	0.00	31.54	
	0.00354135	0.85	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00		
2015	36.38	7.70	0.00	3.47	1.55	1.46	1.13	0.00	0.00	0.00	32.15	
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.50	5.47	0.00	2.60	1.12	1.13	0.87	0.00	0.00	0.00	30.63	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		489,510.94	160,347.78	4,715.51	378.73	21.65	272.31	209.79	-20.13	-16.80	4,386.04	329,175.49
			104,436.48	3,173.79	15.26	0.00	11.64	8.96	0.00	0.00	-21.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	456.89	849.09
Idaho Power	-57.01	-57.01
Lumen Technology	0.00	0.00
Pacific Corp	-3,970.93	-3,970.93
SR DEFERRAL PAYMENT	0.00	-129.48
TOTAL:	-3,571.05	-3,308.33

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	210,080.76	68,644.58	2,085.99	0.00	0.00	0.00	0.00	-0.63	-2.70	1,930.34	141,277.20	
	0.00156727	46,079.73	1,403.29	0.00	0.00	0.00	0.00	0.00	0.00	-6.19		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	3,837.28	1,422.99	1.39	49.02	0.00	37.39	28.80	-7.49	-32.40	33.62	2,455.65	
	0.00145595	114.51	1.55	2.83	0.00	2.17	1.67	0.00	0.00	-2.92		
2022	1,084.65	271.09	0.01	26.33	0.56	19.66	15.15	0.00	22.16	-5.89	856.15	
	0.00101494	11.16	0.01	1.12	0.00	0.86	0.66	0.00	0.00	0.00		
2021	439.45	132.35	0.01	19.91	1.19	14.26	10.99	0.00	1.18	-4.86	323.32	
	0.00094873	9.39	0.01	1.41	0.00	1.07	0.82	0.00	0.00	0.00		
2020	175.87	157.03	0.00	30.47	1.37	22.20	17.10	0.00	0.48	-4.86	44.93	
	0.00099643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	34.60	12.88	0.00	3.64	1.42	1.68	1.30	0.00	0.40	-3.91	21.85	
	0.00098417	0.43	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2018	19.15	4.90	0.00	1.65	0.81	0.65	0.50	0.00	0.00	0.00	15.90	
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	7.28	2.35	0.00	0.90	0.43	0.36	0.27	0.00	0.00	0.00	5.83	
	0.00115067	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2016	12.14	3.26	0.00	1.27	0.46	0.65	0.50	0.00	0.00	0.00	10.15	
	0.00111936	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2015	11.14	2.38	0.00	1.07	0.48	0.45	0.35	0.00	0.00	0.00	9.83	
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.31	1.70	0.00	0.81	0.35	0.35	0.27	0.00	0.00	0.00	9.42	
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86	
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87	
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61	
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		215,757.11	70,655.51	2,087.40	135.07	7.07	97.65	75.23	-8.12	-10.88	1,944.44	145,074.71
			46,215.56	1,404.86	5.58	0.00	4.27	3.27	0.00	0.00	-9.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	202.27	359.35
Idaho Power	-25.24	-25.24
Lumen Technology	0.00	0.00
Pacific Corp	-1,757.94	-1,757.94
SR DEFERRAL PAYMENT	0.00	-57.32
TOTAL:	-1,580.91	-1,481.15

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	59,948.77	19,588.46	595.26	0.00	0.00	0.00	0.00	-0.18	-0.77	550.84	40,314.94	
	0.00044724	13,149.34	400.44	0.00	0.00	0.00	0.00	0.00	0.00	-1.77		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	1,242.64	460.85	0.45	15.90	0.00	12.09	9.32	-2.43	-10.49	10.88	795.20	
	0.00047150	37.09	0.50	0.92	0.00	0.70	0.54	0.00	0.00	-0.95		
2022	528.44	132.10	0.01	12.85	0.27	9.57	7.38	0.00	10.80	-2.87	417.11	
	0.00049447	5.44	0.01	0.55	0.00	0.42	0.32	0.00	0.00	0.00		
2021	243.06	73.20	0.01	11.00	0.66	7.88	6.08	0.00	0.65	-2.69	178.81	
	0.00052468	5.19	0.01	0.77	0.00	0.59	0.46	0.00	0.00	0.00		
2020	97.43	87.39	0.00	16.95	0.76	12.35	9.52	0.00	0.27	-2.71	24.55	
	0.00055459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	20.37	7.70	0.00	2.17	0.85	1.01	0.78	0.00	0.24	-2.33	12.75	
	0.00058775	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2018	12.23	3.10	0.00	1.06	0.51	0.41	0.30	0.00	0.00	0.00	10.19	
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	4.37	1.32	0.00	0.50	0.24	0.20	0.16	0.00	0.00	0.00	3.55	
	0.00064483	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	7.15	2.02	0.00	0.80	0.28	0.39	0.30	0.00	0.00	0.00	5.93	
	0.00068882	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2015	6.84	1.54	0.00	0.70	0.31	0.29	0.22	0.00	0.00	0.00	6.00	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.23	1.42	0.00	0.78	0.25	0.25	0.00	0.00	0.00	0.00	6.59	
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68	
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,138.25	20,359.10	595.73	62.71	4.13	44.44	34.06	-2.61	0.70	551.12	41,795.34
			13,197.52	400.96	2.37	0.00	1.81	1.40	0.00	0.00	-2.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	57.72	108.59
Idaho Power	-7.20	-7.20
Lumen Technology	0.00	0.00
Pacific Corp	-501.65	-501.65
SR DEFERRAL PAYMENT	0.00	-16.36
TOTAL:	-451.13	-416.62

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,755.32 0.00104543	1,042.42 83.42	1.00 1.12	55.86 3.23	0.00 0.00	26.86 1.56	0.00 0.00	-5.38 0.00	-23.26 0.00	24.14 -2.10	1,763.26
2022	1,179.15 0.00110332	311.17 12.85	0.02 0.02	45.11 1.94	0.61 0.00	21.36 0.93	0.00 0.00	0.00 0.00	24.09 0.00	-6.40 0.00	930.76
2021	539.14 0.00116393	175.86 12.54	0.02 0.02	37.90 2.74	1.46 0.00	17.49 1.31	0.00 0.00	0.00 0.00	1.45 0.00	-5.96 0.00	396.65
2020	243.24 0.00137747	240.72 0.00	0.00 0.00	65.76 0.00	1.90 0.00	30.68 0.00	0.00 0.00	0.00 0.00	0.67 0.00	-6.72 0.00	62.23
2019	50.57 0.00141750	20.40 0.71	0.00 0.00	7.08 0.24	2.03 0.00	2.43 0.12	0.00 0.00	0.00 0.00	0.58 0.00	-5.64 0.00	32.19
2018	27.18 0.00140473	7.68 0.00	0.00 0.00	3.06 0.00	1.15 0.00	0.92 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.56
2017	8.79 0.00144115	3.28 0.10	0.00 0.00	1.46 0.04	0.54 0.00	0.45 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.97
2016	17.00 0.00156202	5.27 0.45	0.00 0.00	2.49 0.20	0.64 0.00	0.90 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.22
2015	16.56 0.00166552	4.09 0.00	0.00 0.00	2.13 0.00	0.72 0.00	0.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.60
2014	17.24 0.00169581	3.17 0.00	0.00 0.00	1.73 0.00	0.56 0.00	0.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.80
2013	14.84 0.00173481	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.84
2012	15.64 0.00187439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.64
2011	15.79 0.00191439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.79
2010	8.65 0.00189402	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.65
2009	-0.23 0.00195036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.23
4,908.88		1,814.06	1.04	222.58	9.61	102.34	0.00	-5.38	3.53	-0.58	3,313.93
		110.07	1.16	8.39	0.00	4.04	0.00	0.00	0.00	-2.10	

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	343,158.30	112,128.08	3,407.38	0.00	0.00	0.00	0.00	-1.02	-4.40	3,153.14	230,770.56	
	0.00256007	75,269.34	2,292.22	0.00	0.00	0.00	0.00	0.00	0.00	-10.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	6,629.86	2,508.33	2.41	134.45	0.00	64.59	0.00	-12.95	-55.98	58.09	4,242.73	
	0.00251552	200.75	2.68	7.79	0.00	3.74	0.00	0.00	0.00	-5.05		
2022	3,132.84	826.74	0.04	119.81	1.63	56.80	0.00	0.00	64.02	-17.00	2,472.89	
	0.00293140	34.15	0.04	5.15	0.00	2.48	0.00	0.00	0.00	0.00		
2021	1,451.22	473.35	0.05	101.99	3.92	47.11	0.00	0.00	3.90	-16.05	1,067.66	
	0.00313313	33.73	0.05	7.36	0.00	3.53	0.00	0.00	0.00	0.00		
2020	586.96	581.64	0.00	158.90	4.59	74.14	0.00	0.00	1.61	-16.22	149.61	
	0.00332818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	120.47	48.87	0.00	16.99	4.87	5.80	0.00	0.00	1.39	-13.49	76.49	
	0.00339229	1.70	0.00	0.59	0.00	0.28	0.00	0.00	0.00	0.00		
2018	66.36	19.03	0.00	7.58	2.84	2.27	0.00	0.00	0.00	0.00	54.91	
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	22.89	7.69	0.00	2.95	1.42	1.16	0.90	0.00	0.00	0.00	18.15	
	0.00376409	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2016	43.19	11.81	0.00	4.66	1.65	2.30	1.78	0.00	0.00	0.00	36.04	
	0.00403137	0.97	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00		
2015	42.12	8.97	0.00	4.04	1.80	1.71	1.31	0.00	0.00	0.00	37.19	
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.22	7.11	0.00	3.38	1.46	1.47	1.13	0.00	0.00	0.00	40.49	
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75	
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		355,337.18	116,621.62	3,409.88	554.75	24.18	257.35	5.12	-13.97	10.54	3,148.47	239,005.47
			75,540.87	2,294.99	21.30	0.00	10.33	0.23	0.00	0.00	-15.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	330.40	601.80
Idaho Power	-41.23	-41.23
Lumen Technology	0.00	0.00
Pacific Corp	-2,871.52	-2,871.52
SR DEFERRAL PAYMENT	0.00	-93.63
TOTAL:	-2,582.35	-2,404.58

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	278,295.47	90,933.94	2,763.32	0.00	0.00	0.00	0.00	-0.83	-3.57	2,557.14	187,150.95
	0.00207618	61,042.14	1,858.95	0.00	0.00	0.00	0.00	0.00	0.00	-8.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	5,635.33	2,132.06	2.04	114.30	0.00	54.90	0.00	-11.00	-47.58	49.38	3,606.33
	0.00213818	170.63	2.28	6.62	0.00	3.18	0.00	0.00	0.00	-4.29	
2022	2,464.05	650.28	0.03	94.25	1.28	44.66	0.00	0.00	50.35	-13.36	1,944.98
	0.00230568	26.86	0.03	4.05	0.00	1.95	0.00	0.00	0.00	0.00	
2021	1,824.17	595.01	0.06	128.21	4.93	59.21	0.00	0.00	4.89	-20.19	1,342.01
	0.00393834	42.39	0.06	9.25	0.00	4.44	0.00	0.00	0.00	0.00	
2020	448.97	444.73	0.00	121.50	3.51	56.69	0.00	0.00	1.23	-12.40	114.57
	0.00254480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	89.87	36.63	0.00	12.72	3.65	4.35	0.00	0.00	1.04	-10.11	56.89
	0.00254293	1.28	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	
2018	49.22	14.12	0.00	5.62	2.11	1.69	0.00	0.00	0.00	0.00	40.72
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.20	6.54	0.00	2.93	1.08	0.89	0.00	0.00	0.00	0.00	13.59
	0.00287131	0.20	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2016	31.86	9.94	0.00	4.70	1.20	1.68	0.00	0.00	0.00	0.00	26.62
	0.00295184	0.85	0.00	0.38	0.00	0.18	0.00	0.00	0.00	0.00	
2015	30.70	7.38	0.00	3.84	1.29	1.22	0.00	0.00	0.00	0.00	27.16
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.04	5.75	0.00	3.15	1.02	1.02	0.00	0.00	0.00	0.00	28.44
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
289,021.13		94,836.38	2,765.45	491.22	20.07	226.31	0.00	-11.83	6.36	2,550.46	194,455.51
		61,284.35	1,861.32	20.83	0.00	10.00	0.00	0.00	0.00	-12.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	267.95	498.64
Idaho Power	-33.43	-33.43
Lumen Technology	0.00	0.00
Pacific Corp	-2,328.75	-2,328.75

SR DEFERRAL PAYMENT	0.00	-75.93
TOTAL:	-2,094.23	-1,939.47

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	186,185.86	60,836.84	1,848.73	0.00	0.00	0.00	0.00	-0.56	-2.39	1,710.79	125,208.13
	0.00138901	40,838.55	1,243.68	0.00	0.00	0.00	0.00	0.00	0.00	-5.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	3,915.76	1,481.46	1.41	79.42	0.00	38.15	0.00	-7.64	-33.06	34.31	2,505.92
	0.00148572	118.57	1.58	4.60	0.00	2.21	0.00	0.00	0.00	-2.98	
2022	1,566.54	413.40	0.02	59.92	0.81	28.39	0.00	0.00	32.01	-8.49	1,236.56
	0.00146580	17.07	0.02	2.57	0.00	1.24	0.00	0.00	0.00	0.00	
	191,668.16	62,731.70	1,850.16	139.34	0.81	66.54	0.00	-8.20	-3.44	1,736.61	128,950.61
		40,974.19	1,245.28	7.17	0.00	3.45	0.00	0.00	0.00	-8.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	179.26	339.56
Idaho Power	-22.37	-22.37
Lumen Technology	0.00	0.00
Pacific Corp	-1,557.99	-1,557.99
SR DEFERRAL PAYMENT	0.00	-50.80
TOTAL:	-1,401.10	-1,291.60

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,794,805.45	2,873,731.17	87,327.70	0.00	0.00	0.00	0.00	-26.26	-112.84	80,811.88	5,914,419.36
	0.06561216	1,929,078.24	58,747.21	0.00	0.00	0.00	0.00	0.00	0.00	-258.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	173,726.07	65,727.20	63.01	3,523.50	0.00	1,692.37	0.00	-339.18	-1,466.82	1,522.32	111,175.68
	0.06591563	5,260.28	70.31	204.10	0.00	98.04	0.00	0.00	0.00	-132.21	
2022	74,066.46	19,546.20	1.02	2,833.02	38.56	1,342.42	0.00	0.00	1,513.42	-401.76	58,463.92
	0.06930404	807.39	1.02	121.81	0.00	58.51	0.00	0.00	0.00	0.00	
2021	33,780.09	11,018.25	1.05	2,374.02	91.21	1,096.65	0.00	0.00	90.61	-373.87	24,851.55
	0.07293115	785.00	1.05	171.23	0.00	82.26	0.00	0.00	0.00	0.00	
2020	13,233.56	13,117.43	0.00	3,583.77	103.58	1,671.83	0.00	0.00	36.26	-365.79	3,370.37
	0.07505922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	2,745.16	1,112.56	0.00	386.43	110.89	132.39	0.00	0.00	31.65	-307.06	1,743.62
	0.07724336	38.76	0.00	13.37	0.00	6.43	0.00	0.00	0.00	0.00	
2018	1,711.65	489.89	0.00	195.17	73.24	58.58	0.00	0.00	0.00	0.00	1,416.93
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	557.35	207.33	0.00	92.90	34.28	28.16	0.00	0.00	0.00	0.00	442.92
	0.09100333	6.27	0.00	2.70	0.00	1.30	0.00	0.00	0.00	0.00	
2016	1,000.09	315.11	0.00	149.20	38.18	53.33	0.00	0.00	0.00	0.00	834.18
	0.09353672	26.92	0.00	12.05	0.00	5.79	0.00	0.00	0.00	0.00	
2015	956.32	232.84	0.00	121.24	40.83	38.63	0.00	0.00	0.00	0.00	844.72
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	969.00	181.49	0.00	99.39	32.16	32.30	0.00	0.00	0.00	0.00	886.90
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	657.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,099,841.32		2,985,679.47	87,392.78	13,358.64	562.93	6,146.66	0.00	-365.44	92.28	80,885.72	6,120,740.27
		1,936,002.86	58,819.59	525.26	0.00	252.33	0.00	0.00	0.00	-391.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	8,467.73	15,579.46
Idaho Power	-1,056.61	-1,056.61
Lumen Technology	0.00	0.00
Pacific Corp	-73,594.14	-73,594.14

SR DEFERRAL PAYMENT	0.00	-2,399.67
TOTAL:	-66,183.02	-61,470.96

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,196.99	443.89	0.43	15.30	0.00	11.65	8.98	-2.34	-10.11	10.49	766.01
	0.00045415	35.72	0.48	0.88	0.00	0.68	0.52	0.00	0.00	-0.91	
2022	492.91	123.21	0.01	11.98	0.26	8.93	6.88	0.00	10.07	-2.67	389.07
	0.00046123	5.07	0.01	0.51	0.00	0.39	0.30	0.00	0.00	0.00	
2021	212.85	64.11	0.01	9.65	0.58	6.91	5.32	0.00	0.57	-2.35	156.60
	0.00045949	4.55	0.01	0.68	0.00	0.52	0.40	0.00	0.00	0.00	
2020	84.35	75.08	0.00	14.56	0.66	10.61	8.18	0.00	0.23	-2.32	21.74
	0.00047645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	16.10	6.08	0.00	1.71	0.67	0.80	0.62	0.00	0.19	-1.85	10.07
	0.00046548	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	9.37	2.35	0.00	0.80	0.39	0.30	0.24	0.00	0.00	0.00	7.82
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.23	0.98	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.62
	0.00048542	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.93	1.45	0.00	0.58	0.20	0.28	0.21	0.00	0.00	0.00	4.06
	0.00048996	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	5.11	1.04	0.00	0.47	0.21	0.20	0.15	0.00	0.00	0.00	4.54
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	0.84	0.00	0.40	0.17	0.17	0.13	0.00	0.00	0.00	4.33
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,045.48	719.03	0.45	55.82	3.32	40.00	30.83	-2.34	0.95	1.30	1,381.73
		45.68	0.50	2.16	0.00	1.67	1.28	0.00	0.00	-0.91	

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,203.23	9,868.99	299.90	0.00	0.00	0.00	0.00	-0.09	-0.39	277.52	20,311.38	
	0.00022533	6,624.86	201.75	0.00	0.00	0.00	0.00	0.00	0.00	-0.89		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	623.04	231.04	0.22	7.96	0.00	6.07	4.68	-1.21	-5.26	5.46	398.73	
	0.00023640	18.59	0.25	0.46	0.00	0.35	0.27	0.00	0.00	-0.47		
2022	264.84	66.20	0.00	6.44	0.14	4.80	3.69	0.00	5.41	-1.44	209.05	
	0.00024782	2.72	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00		
2021	121.53	36.59	0.00	5.49	0.33	3.95	3.05	0.00	0.33	-1.34	89.42	
	0.00026237	2.59	0.00	0.38	0.00	0.30	0.23	0.00	0.00	0.00		
2020	49.35	43.81	0.00	8.51	0.38	6.18	4.76	0.00	0.13	-1.35	12.83	
	0.00027788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	10.54	3.82	0.00	1.06	0.41	0.50	0.39	0.00	0.12	-1.17	6.73	
	0.00029314	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2018	5.60	1.56	0.00	0.53	0.26	0.20	0.16	0.00	0.00	0.00	4.57	
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.10	0.65	0.00	0.25	0.12	0.10	0.07	0.00	0.00	0.00	1.70	
	0.00032330	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.23	1.01	0.00	0.40	0.14	0.20	0.15	0.00	0.00	0.00	2.62	
	0.00034433	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2015	3.97	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.55	
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		31,298.71	10,254.43	300.12	30.98	1.93	22.15	17.06	-1.30	0.34	277.68	21,051.86
			6,649.00	202.00	1.19	0.00	0.90	0.70	0.00	0.00	-1.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	29.08	54.59
Idaho Power	-3.63	-3.63
Lumen Technology	0.00	0.00
Pacific Corp	-252.74	-252.74
SR DEFERRAL PAYMENT	0.00	-8.24
TOTAL:	-227.29	-210.02

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	343,972.67	112,394.19	3,415.47	0.00	0.00	0.00	0.00	-1.03	-4.41	3,160.62	231,318.19
	0.00256615	75,447.97	2,297.66	0.00	0.00	0.00	0.00	0.00	0.00	-10.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,802.93	2,522.74	2.46	86.92	0.00	66.28	51.06	-13.28	-57.44	59.60	4,353.53
	0.00258119	203.02	2.75	5.03	0.00	3.84	2.96	0.00	0.00	-5.18	
2022	2,888.47	721.94	0.04	70.16	1.51	52.35	40.33	0.00	59.02	-15.66	2,280.01
	0.00270268	29.73	0.04	2.99	0.00	2.28	1.76	0.00	0.00	0.00	
2021	1,218.13	366.84	0.04	55.13	3.29	39.55	30.47	0.00	3.27	-13.49	896.16
	0.00262988	26.01	0.04	3.88	0.00	2.97	2.29	0.00	0.00	0.00	
2020	462.63	413.44	0.00	80.24	3.62	58.43	45.01	0.00	1.27	-12.78	117.92
	0.00262331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,764.99	35.79	0.00	10.06	3.92	4.69	3.62	0.00	1.12	-10.88	1,729.50
	0.00273720	1.19	0.00	0.29	0.00	0.23	0.18	0.00	0.00	0.00	
2018	54.29	14.03	0.00	4.74	2.31	1.84	1.42	0.00	0.00	0.00	45.00
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.35	5.81	0.00	2.23	1.07	0.88	0.68	0.00	0.00	0.00	13.77
	0.00284982	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	31.57	8.70	0.00	3.45	1.21	1.69	1.29	0.00	0.00	0.00	26.32
	0.00296313	0.72	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2015	30.50	6.48	0.00	2.92	1.30	1.23	0.95	0.00	0.00	0.00	26.94
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.36	6.21	0.00	3.40	1.10	1.11	0.00	0.00	0.00	0.00	30.55
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	357,352.63	116,496.17	3,418.01	319.25	19.33	228.05	174.83	-14.31	2.83	3,167.41	240,913.63
		75,708.81	2,300.49	12.50	0.00	9.54	7.36	0.00	0.00	-15.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	331.18	609.67
Idaho Power	-41.32	-41.32
Lumen Technology	0.00	0.00
Pacific Corp	-2,878.33	-2,878.33
SR DEFERRAL PAYMENT	0.00	-93.85
TOTAL:	-2,588.47	-2,403.83

UMATILLA COUNTY

TURNOVER 2024-5 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	565,818.97	184,883.18	5,618.28	0.00	0.00	0.00	0.00	-1.69	-7.26	5,199.08	380,507.64
	0.00422120	124,108.38	3,779.54	0.00	0.00	0.00	0.00	0.00	0.00	-16.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,626.17	4,311.41	4.23	148.58	0.00	113.24	87.23	-22.70	-98.16	101.87	7,440.12
	0.00441125	346.98	4.71	8.61	0.00	6.56	5.05	0.00	0.00	-8.85	
2022	4,753.51	1,188.08	0.07	115.45	2.47	86.15	66.36	0.00	97.13	-25.78	3,752.16
	0.00444784	48.92	0.07	4.92	0.00	3.76	2.89	0.00	0.00	0.00	
2021	2,006.01	604.13	0.06	90.81	5.42	65.12	50.17	0.00	5.38	-22.21	1,475.80
	0.00433093	42.86	0.06	6.41	0.00	4.88	3.76	0.00	0.00	0.00	
2020	777.23	694.43	0.00	134.77	6.08	98.14	75.61	0.00	2.12	-21.47	198.22
	0.00440622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	161.45	59.39	0.00	16.72	6.52	7.78	5.99	0.00	1.86	-18.04	102.60
	0.00453877	1.98	0.00	0.49	0.00	0.38	0.29	0.00	0.00	0.00	
2018	89.19	23.24	0.00	7.84	3.82	3.06	2.35	0.00	0.00	0.00	73.79
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.29	9.85	0.00	3.78	1.82	1.49	1.15	0.00	0.00	0.00	23.22
	0.00482413	0.28	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
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	585,261.82	191,773.71	5,622.64	517.95	26.13	374.98	288.86	-24.39	1.07	5,213.45	393,573.55
		124,549.40	3,784.38	20.52	0.00	15.65	12.04	0.00	0.00	-25.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	544.78	1,020.72
Idaho Power	-67.98	-67.98
Lumen Technology	0.00	0.00
Pacific Corp	-4,734.72	-4,734.72
SR DEFERRAL PAYMENT	0.00	-154.38
TOTAL:	-4,257.92	-3,936.36

UMATILLA COUNTY
TURNOVER 2024-5 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	13.19	3.64	0.00	1.43	0.51	0.73	0.54	0.00	0.00	0.00	10.98
	0.00125265	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2015	12.53	2.69	0.00	1.21	0.54	0.51	0.39	0.00	0.00	0.00	11.05
	0.00125440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	25.72	6.33	0.00	2.64	1.05	1.24	0.93	0.00	0.00	0.00	22.03
		0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-5 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 12, 2024

Nov 21, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	138,511,139.03	45,411,548.85	1,331,953.26	164,753.55	6,951.49	86,308.03	21,870.29	-5,545.76	0.00	1,234,983.06	93,161,827.77
		29,503,382.50	896,466.71	6,609.88	0.00	3,618.98	923.59	0.00	0.00	-5,952.95	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
HERT	129,057.37	236,948.73
Idaho Power	-16,103.81	-16,103.81
Lumen Technology	0.00	0.00
Pacific Corp	-1,121,654.04	-1,121,654.04
SR DEFERRAL PAYMENT	0.00	-36,573.52
TOTAL:	-1,008,700.48	-937,382.64